Agency for International Development

September 30, 1990

W-211
BY COUNTRY

PD-ACB-463

Appropriation Allotment Report

BEST AVAILABLE

Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

This report includes only A.I.D.'s allotment, obligation and disbursement activities for the current fiscal year. Prior year unliquidated obligations were brought forward as current year allotments and obligations. If cumulative A.I.D. figures are required, they may be developed by combining this report with the preceding September 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 reimbursement agreements 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.

This report is designed to show by country within geographic regions all A.I.D. financial activity directly pertaining to each country. The country pages represent economic assistance within the country program in major categories identified 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 numeric allotment identification.

Prepared by:
Central Accounting and Reporting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	96,700,227		96,700,227	62,337,202	34,363,025	
ASIA	34,365,664		34,365,664	24,447,984	9,917,680	
LATIN AMERICA	46,484,891		46,484,891	29,965,395	16,519,496	
NEAR EAST	26,419,878		26,419,878	17,107,242	9,312,636	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	199,326,836		33,127,313-	10,126,409	43,253,722-	232,454,149
ACCRUED LIABILITIES				33,215,492	33,215,492-	
SUBTOTAL	403,590,021		171,135,872	177,199,724	6,063,852-	232,454,149
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	46,250	45,250		12,500	33,750	
SPECIAL PROGRAMS	2,962,113		2,962,113	412,635	2,549,478	
UNDISTRIBUTED AND UNALLOTTED	2,476,075-		520,262-	1,738	522,000-	1,955,813-
SUBTOTAL	532,288	45,250	2,441,851	426,873	2,061,228	1,955,813-
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	2,151,417	1,995,517	155,900	77,898	2,073,519	
ASIA	9,665,916	9,679,916	14,000-	1,269,267	8,396,649	
LATIN AMERICA	7,898,685	7,683,153	210,532	1,582,394	6,316,291	
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	228,799		228,799	1,841-	230,640	
SPECIAL PROGRAMS	18,993		18,993	18,879	114	
UNDISTRIBUTED AND UNALLOTTED	9,612,472		5,421,232	2,860,411-	8,301,643	4,191,240
ACCRUED LIABILITIES				77,165	77,165-	
SUBTOTAL	29,510,078	19,305,106	6,012,732	143,351	25,175,487	4,191,240
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
ASIA	4,938,500		4,938,500		4,938,500	
UNDISTRIBUTED AND UNALLOTTED	61,500					61,500
ACCRUED LIABILITIES				320,553	320,553-	
SUBTOTAL	5,000,000		4,938,500	320,553	4,617,947	61,500
DISB INCLUDES ACCRUALS						

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE & DEVELOPMENT PROGRAM						
AID/W	380,450	380,450		68,812	311,638	
SPECIAL PROGRAMS	69,350,551		69,350,551	18,690,135	50,660,416	
UNDISTRIBUTED AND UNALLOTTED	7,068,453-		6,693,518-	2,002,773	8,696,296-	374,935-
ACCRUED LIABILITIES				3,465	3,465-	
SUBTOTAL	62,662,548	380,450	62,657,033	20,765,190	42,272,293	374,935-
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	5,189,377		5,189,377	3,633,998	1,555,379	
ASIA	1,342,607		1,342,607	740,620	601,987	
LATIN AMERICA	3,306,726		3,306,726	2,269,550	1,037,176	
NEAR EAST	3,791,311		3,791,311	2,649,930	1,141,381	
UNDISTRIBUTED AND UNALLOTTED	30,206-		287,846-	1,763,947-	1,476,101	257,640
ACCRUED LIABILITIES				2,765,712	2,765,712-	
SUBTOTAL	13,599,815		13,342,175	10,295,863	3,046,312	257,640
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	15,213,857		15,213,857	7,988,111	7,225,746	
SPECIAL PROGRAMS	4,799,328		4,799,328	833,729	3,965,599	
UNDISTRIBUTED AND UNALLOTTED	2,046,301-		302,365	2,289,730	1,987,365-	2,348,666-
ACCRUED LIABILITIES				8,436,304	8,436,304-	
SUBTOTAL	17,966,884		20,315,550	19,547,874	767,676	2,348,666-
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	104,124,776		104,124,776	38,264,876	65,859,900	
INTERREGIONAL	325,000		325,000		325,000	
AID/W	533,534		533,534	264,700-	798,234	
SPECIAL PROGRAMS	132,886		132,886		132,886	
UNDISTRIBUTED AND UNALLOTTED	3,764,498-		6,388,186-	2,717,143-	3,671,043-	2,623,688
ACCRUED LIABILITIES				12,673,483	12,673,483-	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	101,351,698		98,728,010	47,956,516	50,771,494	2,623,688
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AFRICA	3,529,449		3,529,449		3,529,449	
AID/W	12,641-		12,641-	33,347	45,988-	
SPECIAL PROGRAMS	1,324,309		1,324,309		1,324,309	
UNDISTRIBUTED AND UNALLOTTED	1,597,508		12,641	56,193	43,552-	1,584,867
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL	6,438,625		4,853,758	99,540	4,754,218	1,584,867
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	1,463,478,923		1,463,478,923	332,315,190	1,131,163,733	
INTERREGIONAL	18,705,656		18,705,656	1,831,448	16,874,208	
AID/W	4,082,271		4,082,271	916,965-	4,999,236	
SPECIAL PROGRAMS	5,549,258		5,549,258	8,332,475	2,783,217-	
UNDISTRIBUTED AND UNALLOTTED	55,998,486-		14,652,212-	7,965,521	22,617,733-	41,346,274-
ACCRUED LIABILITIES				109,187,464	109,187,464-	
SUBTOTAL	1,435,817,622		1,477,163,896	458,715,133	1,018,448,763	41,346,274-
DISB INCLUDES ACCRUALS						
PROTOTYPE DESALTING PLANT						
UNDISTRIBUTED AND UNALLOTTED	36,509					36,509
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	644,117	644,117		14,090	630,027	
ASIA	58,716	2,001-	60,718	29,306	29,411	1-
LATIN AMERICA	4,002,947	4,135,282	132,335-	795,299	3,207,648	
AID/W	10,534		10,534		10,534	
UNDISTRIBUTED AND UNALLOTTED	2,534,491		75,622-	837,783-	762,161	2,610,113
SUBTOTAL	7,250,805	4,777,398	136,705-	912	4,639,781	2,610,112
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	36,329-	3,329-			36,329-	
LATIN AMERICA	3,028,188	3,028,188		278,662	2,749,526	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	216-		216-	48	264-	
AID/W	8,231,556		8,231,556	45,171,343-	53,402,904	
UNDISTRIBUTED AND UNALLOTTED	7,877,568-		8,335,473-	21,646,934	29,982,407-	457,905
SUBTOTAL	3,342,381	2,991,859	106,883-	23,245,704-	26,130,680	457,905
TA,LN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	16,183		16,183		16,183	
ASIA	683,808	683,808		39,364	644,444	
LATIN AMERICA	2,037,752	2,037,752		1,800,000	237,752	
INTERREGIONAL	22,133		22,133		22,133	
AID/W	2,095		2,095		2,095	
UNDISTRIBUTED AND UNALLOTTED	1,315,534		181,570	45,097-	226,667	1,133,964
SUBTOTAL	4,077,505	2,721,560	221,981	1,794,267	1,149,274	1,133,964
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	237,353		237,353	132,919	104,434	
UNDISTRIBUTED AND UNALLOTTED				2,000	2,000-	
SUBTOTAL	237,353		237,353	134,919	102,434	
DISASTER RELIEF & REHABILITATION						
AFRICA	10,057-		10,057-	10,057	20,114-	
AID/W	416		416		416	
UNDISTRIBUTED AND UNALLOTTED	76,953		122,223-	26,004-	96,219-	199,176
SUBTOTAL	67,312		131,864-	15,947-	115,917-	199,176
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AID/W	262		262		262	
UNDISTRIBUTED AND UNALLOTTED	6,019-		11,756-	113,155-	101,399	5,737
SUBTOTAL	5,757-		11,494-	113,155-	101,661	5,737
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	199,422		199,422	199,539-	398,961	
LATIN AMERICA	143,271-		143,271-	82,220	225,491-	
NEAR EAST	16,586		16,586	99,617	83,031-	
SPECIAL PROGRAMS	19,041,471		19,041,471	4,465,713	14,575,758	
UNDISTRIBUTED AND UNALLOTTED	6,583,249-		8,626,079-	434,436-	8,191,643-	2,042,830
ACCRUED LIABILITIES				2,442,261	2,442,261-	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	12,530,959		10,488,129	6,455,836	4,032,293	2,042,830
ECONOMIC SUPPORT FUND						
AFRICA	139,780,617	3,933,657	135,849,960	135,835,230	3,945,387	
ASIA	158,912,625	45,103,795	113,808,830	38,413,124	120,499,501	
LATIN AMERICA	218,634,378	15,166,347	203,468,030	78,346,951	140,287,426	1
NEAR EAST	861,965,018	47,513,040	814,446,979	307,874,822	554,090,197	1-
AID/W	2,447,993		2,447,993	1,872,295-	4,320,288	
SPECIAL PROGRAMS	9,899,136		9,899,136	5,193,959	4,705,177	
UNDISTRIBUTED AND UNALLOTTED	148,106,485-		126,828,055-	11,612,467	138,440,522-	21,278,430-
ACCRUED LIABILITIES				142,118,634	142,118,634-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,243,533,282	111,715,839	1,153,092,873	717,522,892	547,288,823	21,278,430-
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	130,512-		130,512-	341,247-	210,735	
LATIN AMERICA	23,085-		23,085-	1,785,287	1,808,372-	
NEAR EAST	77,367		77,367	1,866	75,501	
AID/W	109,817		109,817	91,789	18,028	
SPECIAL PROGRAMS	57,765,508		57,765,508	22,996,303	34,769,205	
UNDISTRIBUTED AND UNALLOTTED	11,532,826		3,677,561	797,536	2,880,025	7,855,265
ACCRUED LIABILITIES				6,620,258	6,620,258-	
SUBTOTAL DISB INCLUDES ACCRUALS	69,331,921		61,476,656	31,951,792	29,524,864	7,855,265
PRIVATE SECTOR REVOLVING FUND						
UNDISTRIBUTED AND UNALLOTTED	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	8,272,615		8,272,615	2,738,561	5,534,054	
ASIA	1,012,000		1,012,000		1,012,000	
LATIN AMERICA	7,605,433		7,605,433	1,590,379	6,015,054	
INTERREGIONAL	81,188,989		81,188,989	65,611,241	15,577,748	
AID/W	75,000		75,000		75,000	
UNDISTRIBUTED AND UNALLOTTED	21,062,941-					21,062,941-
ACCRUED LIABILITIES				3,481,287	3,481,287-	

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

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	77,091,096		98,154,037	73,421,463	24,732,569	21,062,941-
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
AFRICA	263,951,157	34,957,391	208,993,767	97,896,804	166,094,354	1-
ASIA	870,057,513	200,337,609	669,719,904	178,791,963	691,265,548	
LATIN AMERICA	568,303,284	115,063,204	453,243,080	146,522,450	421,780,834	
NEAR EAST	173,188,043	1,813,873	171,372,165	69,489,073	103,698,970	
INTERREGIONAL	252,554,534		252,554,534	113,335,577	139,218,957	
AID/W	92,041,771		92,041,771	27,001,776	65,039,995	
SPECIAL PROGRAMS	25,927,230		25,927,230	11,021,204	14,906,026	
UNDISTRIBUTED AND UNALLOTTED	34,315,783-					34,315,783-
ACCRUED LIABILITIES				257,022,347	257,022,347-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,211,707,749	372,171,082	1,873,852,451	901,081,196	1,344,942,337	34,315,784-
DEV. ASSIST., POPULATION PLANNING						
AFRICA	44,952,142		44,952,142	12,626,330	32,325,812	
ASIA	183,337,685	6,712,659	176,625,026	31,884,250	151,453,435	
LATIN AMERICA	75,532,615		75,532,615	22,600,535	52,932,080	
NEAR EAST	22,028,086		22,028,086	11,310,263	10,717,823	
INTERREGIONAL	107,424,800		107,424,800	52,057,167	55,367,633	
AID/W	4,256,588		4,256,588	1,541,139	2,715,449	
SPECIAL PROGRAMS	249,285,523		249,285,523	94,804,729	154,480,794	
UNDISTRIBUTED AND UNALLOTTED	44,190,589-					44,190,589-
ACCRUED LIABILITIES				90,990,631	90,990,631-	
SUBTOTAL DISB INCLUDES ACCRUALS	642,626,850	6,712,659	680,104,780	317,815,094	369,002,345	44,190,589-
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	34,629,517		34,629,517	14,065,533	20,563,984	
ASIA	85,004,442	5,073,183	79,926,259	24,047,069	60,917,373	
LATIN AMERICA	249,352,562	10,501,540	238,851,022	87,975,244	161,377,318	
NEAR EAST	58,200,009		58,200,009	16,236,513	41,963,496	
INTERREGIONAL	15,774,604		15,774,604	7,868,555	7,906,049	
AID/W	14,833,857		14,833,857	5,115,176	9,718,681	
SPECIAL PROGRAMS	2,822,637		2,822,637	735,936	2,086,701	
UNDISTRIBUTED AND UNALLOTTED	33,155,715-					33,155,715-

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				47,760,609	47,760,609-	
ACCRUED LIABILITIES						
SUBTOTAL DISB INCLUDES ACCRUALS	427,461,913	15,579,723	445,037,905	203,844,635	256,772,993	33,155,715-
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	13,355,411	35,329	13,820,082	3,829,062	10,026,349	
ASIA	124,894,935	13,063,182	111,831,753	18,645,303	106,249,632	
LATIN AMERICA	243,903,847	28,923,939	214,934,908	70,439,427	173,469,420	
NEAR EAST	13,405,070	13,015	13,392,055	4,533,097	8,871,973	
INTERREGIONAL	89,321,585		89,329,585	24,674,135	64,655,450	
AID/W	22,820,887		22,820,887	10,258,556	12,562,331	
SPECIAL PROGRAMS	371,925		371,925	132,929	238,996	
UNDISTRIBUTED AND UNALLOTTED	3,353,165-					3,353,165-
ACCRUED LIABILITIES				52,983,116	52,983,116-	
SUBTOTAL DISB INCLUDES ACCRUALS	505,233,495	42,035,465	466,551,195	185,495,625	323,091,035	3,353,165-
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	9,374,337		9,374,337	4,915,996	4,458,341	
ASIA	52,407,172		52,407,172	4,729,040	47,678,132	
LATIN AMERICA	83,848,998		83,848,998	25,022,829	58,826,169	
NEAR EAST	3,334,511		3,334,511	330,365	3,004,146	
INTERREGIONAL	42,091,880		42,031,880	20,537,266	21,554,614	
AID/W	46,806,306		46,806,306	10,000,393	36,805,913	
SPECIAL PROGRAMS	1,242,727		1,242,727	1,225,094	17,633	
UNDISTRIBUTED AND UNALLOTTED	32,388					32,388
ACCRUED LIABILITIES				21,514,491	21,514,491-	
SUBTOTAL DISB INCLUDES ACCRUALS	239,138,319		239,105,931	88,275,474	150,830,457	32,388
DEV. ASSIST., HEALTH						1-
AFRICA	56,296,596	1,201,641	55,090,956	25,526,361	30,770,236	1
ASIA	149,849,097	12,160,079	137,689,017	32,605,868	117,243,228	
LATIN AMERICA	144,168,778	8,075,373	136,093,405	40,131,820	104,036,958	
NEAR EAST	46,057,955	170,678	45,887,277	12,236,967	33,820,988	
INTERREGIONAL	93,427,555		93,427,555	38,512,612	54,914,943	
AID/W	13,185,018		13,185,018	6,151,884	7,033,134	
SPECIAL PROGRAMS	7,066,389		7,066,389	2,871,040	4,195,849	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	1,433,921-					1,433,921-
ACCRUED LIABILITIES				72,694,770	72,694,770-	
SUBTOTAL	508,617,967	21,611,771	488,440,117	230,731,322	279,320,566	1,433,921-
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	11,806,825-		11,806,825-	4,863,420-	6,943,405-	
ASIA	9,146,213-		9,146,213-	12,842,459	21,988,672-	
LATIN AMERICA	23,199,972-		23,199,972-	8,116,127	31,316,099-	
NEAR EAST	5,861,205-		5,861,205-	904,262	6,765,467-	
AID/W	8,075,797		8,075,797	13,913,994-	21,989,791	
UNDISTRIBUTED AND UNALLOTTED	475,644,680-		471,967,995-	93,104,956	565,072,951-	3,676,685-
SUBTOTAL	517,583,098-		513,906,413-	96,190,390	610,096,803-	3,676,685-
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	2,605,678		2,605,678	2,034,066	571,612	
UNDISTRIBUTED AND UNALLOTTED	1,498,328		1,349,594	174,323	1,175,271	148,734
ACCRUED LIABILITIES				403,927	403,927-	
SUBTOTAL	4,104,006		3,955,272	2,612,316	1,342,956	148,734
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
INTERREGIONAL	34,437,956		34,437,956		34,437,956	
SPECIAL PROGRAMS	115,264,400		115,264,400	32,838,253	82,426,147	
UNDISTRIBUTED AND UNALLOTTED	66,721		66,721	212-	66,933	
SUBTOTAL	149,769,077		149,769,077	32,838,041	116,931,036	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	817,936		817,936	141-	818,077	
NEAR EAST	16,992,229	14,944,125	2,048,103	9,444,165	7,548,060	1
AID/W	240,912		240,912	8,476	232,436	
SPECIAL PROGRAMS	1,125,061		1,125,061	747,153	377,908	
UNDISTRIBUTED AND UNALLOTTED	11,907,296-		11,903,666-	6,972,803-	4,930,858-	56,370
ACCRUED LIABILITIES				385,583	385,583-	

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

Sep 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,268,842	14,944,125	7,731,654-	3,612,431	3,600,040	56,371
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	1,715,803		1,715,803	773,221-	2,489,024	
SPECIAL PROGRAMS	4,664,420		4,664,420	2,789,374	1,875,046	
UNDISTRIBUTED AND UNALLOTTED	5,393,087-		6,298,691-	1,006,474	7,305,165-	905,604
ACCRUED LIABILITIES				1,875,046	1,875,046-	
SUBTOTAL	987,136		81,532	4,897,673	4,816,141-	905,604
DISB INCLUDES ACCRUALS						
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
LATIN AMERICA	1,030,000		1,030,000		1,030,000	
ACCRUED LIABILITIES				185,000	185,000-	
SUBTOTAL	1,030,000		1,030,000	185,000	845,000	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR, ENVIRONMENT & ENERGY, MULTI-YEAR						
AFRICA	36,651,853		36,651,853	15,038,581	21,613,272	
LATIN AMERICA	3,970,000		3,970,000		3,970,000	
SPECIAL PROGRAMS	2,263,966		2,263,966	1,520,179	743,787	
UNDISTRIBUTED AND UNALLOTTED	492,127-		492,308-	310,356-	181,952-	181
ACCRUED LIABILITIES				599,145	599,145-	
SUBTOTAL	42,393,692		42,393,511	16,847,549	25,545,962	181
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
AFRICA	3,000,000		3,000,000		3,000,000	
ASIA	27,410		27,410		27,410	
LATIN AMERICA	12,388,042		12,388,042	3,189,721	9,198,321	
NEAR EAST	8,425,715		8,425,715	9,548,929	1,123,214-	
AID/W	32,766-		32,766-	865	33,631-	
SPECIAL PROGRAMS	28,950,142		28,950,142	16,909,213	12,040,929	
UNDISTRIBUTED AND UNALLOTTED	7,074,885-		4,248,461-	4,823,615	9,072,076-	2,826,424-
ACCRUED LIABILITIES				16,131,579	16,131,579-	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	45,683,658		48,510,082	50,603,922	2,093,840-	2,826,424-
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
UNDISTRIBUTED AND UNALLOTTED	10,000,000					10,000,000
ACCRUED LIABILITIES				104,821	104,821-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,000,000			104,821	104,821-	10,000,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	179,314,241		179,314,241	81,384,383	97,929,858	
ASIA	763,370,247	10,000,000	753,370,247	90,822,626	672,547,621	
LATIN AMERICA	1,298,813,600		1,298,813,600	460,516,924	838,296,676	
NEAR EAST	4,443,365,020	39,241,882	4,404,123,138	2,299,165,815	2,144,199,205	
INTERREGIONAL	172,742		172,742		172,742	
AID/W	696,964		696,964	6,677,590-	7,374,554	
SPECIAL PROGRAMS	63,435,465		63,435,465	33,908,028	29,527,437	
UNDISTRIBUTED AND UNALLOTTED	570,844,681-		65,259,929-	39,693,316-	25,566,613-	505,534,752-
ACCRUED LIABILITIES				237,565,299	237,565,299-	
SUBTOTAL DISB INCLUDES ACCRUALS	6,178,323,598	49,241,882	6,634,666,468	3,156,992,169	3,526,916,181	505,534,752-
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	1,172,153		1,172,153	489	1,171,664	
ASIA	12,235,178		12,235,178	812,478	11,422,700	
LATIN AMERICA	10,639,409		10,639,409	2,907,556	7,731,853	
NEAR EAST	3,203,545		3,203,545	50,972	3,152,573	
INTERREGIONAL	184,936		184,936	6,706	178,230	
AID/W	263		263	1,058-	1,321	
SPECIAL PROGRAMS	2,342,511		2,342,511	28,132	2,314,379	
UNDISTRIBUTED AND UNALLOTTED	1,355,286		360,299-	2,040,513	2,400,812-	1,715,585
ACCRUED LIABILITIES				1,406,297	1,406,297-	
SUBTOTAL DISB INCLUDES ACCRUALS	31,133,281		29,417,696	7,252,085	22,165,611	1,715,585

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., POPULATION PROGRAMS						
AFRICA	126,829		126,829		126,829	
ASIA	1,970,059		1,970,059	377,776	1,592,283	
LATIN AMERICA	2,968,375		2,968,375	2,148,369	820,006	
NEAR EAST	1,714,305		1,714,305	183,374	1,530,931	
SPECIAL PROGRAMS	1,070,676		1,070,676		1,070,676	
UNDISTRIBUTED AND UNALLOTTED	165,536		24,566-			190,102
ACCRUED LIABILITIES				866,126	866,126-	
SUBTOTAL	8,015,780		7,825,678	3,551,079	4,274,599	190,102
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	3,405,000		3,405,000		3,405,000	
ASIA	21,217		21,217		21,217	
LATIN AMERICA	5,186,462		5,186,462	976,010	4,210,452	
NEAR EAST	86,987		86,987		86,987	
INTERREGIONAL	124,279		124,279		124,279	
UNDISTRIBUTED AND UNALLOTTED	982,389					982,389
ACCRUED LIABILITIES				23,000	23,000-	
SUBTOTAL	9,806,334		8,823,945	999,010	7,824,935	982,389
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
AFRICA	522,798		522,798		522,798	
ASIA	393,863		393,863	128,369	265,494	
LATIN AMERICA	9,284,463	4,743,248	4,541,215	381,210	8,903,253	
NEAR EAST	13,393		13,393		13,393	
INTERREGIONAL	85,829		85,829	11,007	74,822	
AID/W				875,221-	875,221	
SPECIAL PROGRAMS	3,536,235		3,536,235	257,996	3,278,239	
UNDISTRIBUTED AND UNALLOTTED	63,371,971			23,843-	23,843	63,371,971
ACCRUED LIABILITIES				2,665,138	2,665,138-	
SUBTOTAL	77,208,552	4,743,248	9,093,333	2,544,656	11,291,925	63,371,971
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	1,728,504		1,728,504	435,186	1,293,318	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ASIA	7,361,797		7,361,797	143,885	7,217,912	
LATIN AMERICA	125,250		125,250	138,825	13,575-	
NEAR EAST	161,173		161,173	27,126	134,047	
INTERREGIONAL	1,548,751		1,548,751	4,388	1,544,363	
SPECIAL PROGRAMS	243,858		243,858		243,858	
UNDISTRIBUTED AND UNALLOTTED	1,715,402		1,000,305	221,472-	1,221,777	715,097
ACCRUED LIABILITIES				6,231,327	6,231,327-	
SUBTOTAL	12,884,735		12,169,638	6,759,265	5,410,373	715,097
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
AFRICA	223,811		223,811		223,811	
ASIA	2,115,995		2,115,995	36,692	2,079,303	
LATIN AMERICA	3,136,442		3,136,442	1,633,121	1,503,321	
NEAR EAST	5,059,231		5,059,231	24,626	5,034,605	
INTERREGIONAL	147,591		147,591		147,591	
UNDISTRIBUTED AND UNALLOTTED	3,447,762-					3,447,762-
ACCRUED LIABILITIES				526,234	526,234-	
SUBTOTAL	7,235,308		10,683,070	2,220,673	8,462,397	3,447,762-
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
NEAR EAST	2,874,713		2,874,713	110,922	2,763,791	
AID/W	195		195		195	
UNDISTRIBUTED AND UNALLOTTED	385		580		580	195-
SUBTOTAL	2,875,293		2,875,488	110,922	2,764,566	195-
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
AFRICA	3,500,000		3,500,000		3,500,000	
UNDISTRIBUTED AND UNALLOTTED	6,500,000					6,500,000
ACCRUED LIABILITIES				14,390	14,390-	
SUBTOTAL	10,000,000		3,500,000	14,390	3,485,610	6,500,000
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	7,200,000	7,200,000		159,983	7,040,017	
ASIA	11,867,962	11,867,962		3,996,316	7,871,646	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
LATIN AMERICA	3,300,000	3,300,000		300,000	3,000,000	
NEAR EAST	3,500,000	3,500,000			3,500,000	
AID/W	2,900,000	2,900,000			2,900,000	
UNDISTRIBUTED AND UNALLOTTED	7,868,000					7,868,000
SUBTOTAL	36,635,962	28,767,962		4,456,299	24,311,663	7,868,000
PEACEKEEPING OPERATIONS						
UNDISTRIBUTED AND UNALLOTTED	15,840					15,840
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
ASIA	119,484,000		119,484,000	127,021	119,356,979	
UNDISTRIBUTED AND UNALLOTTED				74,589	74,589-	
ACCRUED LIABILITIES				265,225	265,225-	
SUBTOTAL	119,484,000		119,484,000	466,835	119,017,165	
DISB INCLUDES ACCRUALS						
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-		100-	
AID/W	500,000		500,000		500,000	
SPECIAL PROGRAMS	93,028,257		93,028,257	32,575,795	60,452,462	
UNDISTRIBUTED AND UNALLOTTED	17,557,864-		17,558,134-	5,006,192-	12,551,942-	270
ACCRUED LIABILITIES				7,376,400	7,376,400-	
SUBTOTAL	75,970,293		75,970,023	34,946,003	41,024,020	270
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	5,877,019		5,877,019	6,118,819	241,800-	
SPECIAL PROGRAMS	36,524,303		36,524,303	34,307,261	2,217,042	
UNDISTRIBUTED AND UNALLOTTED	14,863,849		11,691,245	5,991,928	5,699,317	3,172,604
ACCRUED LIABILITIES				2,792,692	2,792,692-	
SUBTOTAL	57,265,171		54,092,567	49,210,700	4,881,867	3,172,604
DISB INCLUDES ACCRUALS						

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL DISB INCLUDES ACCRUALS	14,401,195,948	697,753,379	14,070,669,152	6,548,037,472	7,820,382,059	367,223,583-
ADMINISTRATION						
OPERATING EXPENSES OF AID AID/W	401,007,244		401,007,244	315,906,132	85,101,112	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM AID/W	16,642		16,642		16,642	
OPERATING EXPENSES, INSPECTOR GENERAL AID/W	29,259,255		29,259,255	21,240,252	8,019,003	
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	
FS RETIREMENT & DISABILITY FUND AID/W	40,147,000		40,147,000	40,147,000		
OPERATING EXPENSES, MULTI-YEAR AID/W	895,994		895,994	895,994		
ECONOMIC SUPPORT FUND, MULTI-YEAR AID/W	42,699		42,699	42,699		
TOTAL - ADMINISTRATION	471,650,592		471,650,592	378,232,077	93,418,515	
GRAND TOTAL DISB INCLUDES ACCRUALS	14,872,846,540	697,753,379	14,542,319,744	7,326,269,549	7,913,800,574	367,223,583-

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & S.E. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 52 602 00 69 0A				223,000	223,000-	
614 52 602 00 69 01	700,000		700,000		700,000	
614 52 602 00 69 03	261,823		261,823	122,086	139,737	
514 52 602 00 69 0A				266,745	266,745-	
514 52 602 00 69 03	700,000		700,000	433,259	266,745	
SUBTOTAL	1,661,823		1,661,823	1,045,086	616,737	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 602 00 96 05	139,737-		139,737-	139,737-		
614 88 602 00 97 05				139,737	139,737-	
514 88 602 00 97 05				228,232	228,232-	
SUBTOTAL	139,737-		139,737-	228,232	367,969-	
CURRENT YEAR	700,000		700,000		700,000	
PY UNLIQUIDATED	961,823		961,823	555,341	406,482	
NET IN TRANSIT	139,737-		139,737-	228,232	367,969-	
ACCRUED LIABILITIES				489,745	489,745-	
SUBTOTAL - APPROPRIATION	1,522,086		1,522,086	1,273,318	248,768	
TOTAL	1,522,086		1,522,086	1,273,318	248,768	
GRAND TOTAL	1,522,086		1,522,086	1,273,318	248,768	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 603 00 10 0A				12,700	12,700-	
600 54 603 00 10 03	12,798		12,798		12,798	
SUBTOTAL	12,798		12,798	12,700	98	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 603 00 90 05				2,991	2,991-	
600 88 603 00 96 05	2,773-		2,773-	2,773-		
SUBTOTAL	2,773-		2,773-	218	2,991-	
PY UNLIQUIDATED	12,798		12,798		12,798	
NET IN TRANSIT	2,773-		2,773-	217	2,990-	
ACCRUED LIABILITIES				12,700	12,700-	
SUBTOTAL - APPROPRIATION	10,025		10,025	12,918	2,893-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 52 603 00 69 0A				206,470	206,470-	
737 52 603 00 69 03	1,705,437		1,705,437	1,283,934	421,503	
837 52 603 00 69 03	69,157		69,157	65,000	4,157	
037 61 603 00 70 01	1,300,000		1,300,000		1,300,000	
SUBTOTAL	3,074,594		3,074,594	1,555,404	1,519,190	
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				277,107	277,107-	
SUBTOTAL	300,236-		300,236-	23,129-	277,107-	
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
PY UNLIQUIDATED	1,774,594		1,774,594	1,348,934	425,660	
NET IN TRANSIT	300,236-		300,236-	23,130-	277,106-	
ACCRUED LIABILITIES				206,470	206,470-	
SUBTOTAL - APPROPRIATION	2,774,358		2,774,358	1,532,275	1,242,083	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
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						
PROGRAM ASSISTANCE						
GRANTS						
670 61 603 00 50 01			1,742,475		1,742,475	
TECHNICAL ASSISTANCE						
GRANTS						
770 52 603 00 69 0A				147,800	147,800-	
770 52 603 00 69 03	1,848,000		1,848,000	1,239,069	608,931	
670 52 603 00 69 0A				7,400	7,400-	
670 52 603 00 69 03	132,521		132,521	82,737	49,784	
570 52 603 00 69 0A				30,700	30,700-	
570 52 603 00 69 01	186,959		186,959	2,385	184,574	
570 52 603 00 69 03	13,041		13,041	2,019	11,022	
SUBTOTAL	2,180,521		2,180,521	1,512,110	668,411	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 603 00 97 05				109	109-	
670 88 603 00 97 05				1,443	1,443-	
SUBTOTAL				1,552	1,552-	
CURRENT YEAR	186,959		186,959	2,385	184,574	
PY UNLIQUIDATED	1,993,562		1,993,562	1,323,825	669,737	
NET IN TRANSIT				1,552	1,552-	
ACCRUED LIABILITIES				185,900	185,900-	
SUBTOTAL - APPROPRIATION	2,180,521		3,922,996	1,513,662	2,409,334	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,968,742		6,711,217	3,058,855	3,652,362	
GRAND TOTAL	4,968,742		6,711,217	3,058,855	3,652,362	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 0A				215,754	215,754-	
000 54 611 00 10 01	1,060,000		1,060,000	564,760	495,240	
700 54 611 00 10 0A				41,150	41,150-	
700 54 611 00 10 03	89,285		89,285	6,707	82,578	
800 54 611 00 10 0A				35,269	35,269-	
800 54 611 00 10 03	174,618		174,618	101,510	73,108	
900 54 611 00 10 0A				110,021	110,021-	
900 54 611 00 10 03	566,400		566,400	402,853	163,547	
SUBTOTAL	1,890,303		1,890,303	1,478,024	412,279	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 611 00 90 05				1,577	1,577-	
700 88 611 00 90 05				27,442	27,442-	
800 88 611 00 90 05				21,407	21,407-	
900 88 611 00 90 05				3,039	3,039-	
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-	24,723	53,465-	
CURRENT YEAR	1,060,000		1,060,000	564,760	495,240	
PY UNLIQUIDATED	830,302		830,302	511,070	319,232	
NET IN TRANSIT	28,742-		28,742-	24,724	53,466-	
ACCRUED LIABILITIES				402,194	402,194-	
SUBTOTAL - APPROPRIATION	1,861,561		1,861,561	1,502,747	358,814	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 611 00 69 01	4,860,000		4,860,000	230,782	4,629,218	
814 50 611 00 69 0A				349,023	349,023-	
814 50 611 00 69 03	9,037,239		9,037,239	3,615,875	5,421,364	
914 50 611 00 69 03	5,865,272		5,865,272	153,839	5,711,433	
SUBTOTAL	19,762,511		19,762,511	4,349,519	15,412,992	
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				212,518	212,518-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 83 611 00 97 05				144,303	144,303-	
SUBTOTAL	393,097-		393,097-	36,271-	356,826-	
CURRENT YEAR	4,860,000		4,860,000	230,752	4,629,248	
PY UNLIQUIDATED	14,902,511		14,902,511	3,769,713	11,132,798	
NET IN TRANSIT	393,097-		393,097-	36,271-	356,826-	
ACCRUED LIABILITIES				349,023	349,023-	
SUBTOTAL - APPROPRIATION	19,369,414		19,369,414	4,313,248	15,056,166	
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	
737 61 611 00 50 03				500,000	500,000-	
SUBTOTAL		863,791-	18,596,631	500,000	17,232,840	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 611 00 69 0A				67,702	67,702-	
737 50 611 00 69 03	2,076,104		2,076,104	1,128,157	947,947	
737 54 611 00 69 03	221,227		221,227	1,335-	222,562	
SUBTOTAL	2,297,331		2,297,331	1,194,524	1,102,807	
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				21,520	21,520-	
SUBTOTAL	1,613-		1,613-	19,907	21,520-	
PY UNLIQUIDATED	2,297,331		2,297,331	1,126,822	1,170,509	
NET IN TRANSIT	1,613-		1,613-	19,907	21,520-	
ACCRUED LIABILITIES				67,702	67,702-	
SUBTOTAL - APPROPRIATION	2,295,718	863,791-	20,892,349	1,714,431	18,314,127	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 611 00 69 03	573,081		573,081	389,438	183,643	
PY UNLIQUIDATED	573,081		573,081	389,438	183,643	
SUBTOTAL - APPROPRIATION	573,081		573,081	389,438	183,643	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 611 00 69 03	1,099		1,099	1,099		
770 50 611 00 10 0A				47,745	47,745-	
770 50 611 00 10 03	47,745		47,745		47,745	
SUBTOTAL	47,745		47,745	47,745		
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	48,844		48,844	1,099	47,745	
NET IN TRANSIT	12,141-		12,141-	17,182-	5,041	
ACCRUED LIABILITIES				47,745	47,745-	
SUBTOTAL - APPROPRIATION	36,703		36,703	31,662	5,041	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 611 00 68 03	750,000	750,000		159,983	590,017	
PY UNLIQUIDATED	750,000	750,000		159,983	590,017	
SUBTOTAL - APPROPRIATION	750,000	750,000		159,983	590,017	
TOTAL	24,886,477	113,791-	42,733,108	8,111,509	34,507,808	
GRAND TOTAL	24,886,477	113,791-	42,733,108	8,111,509	34,507,808	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 0A				464,807	464,807-	
000 54 612 00 10 01	1,064,000		1,064,000	343,515	720,485	
700 54 612 00 10 0A				14,460	14,460-	
700 54 612 00 10 03	26,732		26,732	2,272	24,460	
800 54 612 00 10 0A				41,138	41,138-	
800 54 612 00 10 03	104,137		104,137	40,145	63,992	
900 54 612 00 10 0A				139,240	139,240-	
900 54 612 00 10 03	587,559		587,559	427,064	160,495	
SUBTOTAL	1,782,428		1,782,428	1,472,641	309,787	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 612 00 90 05				8,645	8,645-	
700 88 612 00 90 05				61,095-	61,095	
800 88 612 00 90 05				13,682	13,682-	
900 88 612 00 90 05				32,038	32,038-	
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	52,173	6,730	
CURRENT YEAR	1,064,000		1,064,000	343,515	720,485	
PY UNLIQUIDATED	718,428		718,428	469,482	248,946	
NET IN TRANSIT	58,903		58,903	52,172	6,731	
ACCRUED LIABILITIES				659,645	659,645-	
SUBTOTAL - APPROPRIATION	1,841,331		1,841,331	1,524,814	316,517	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 53 612 00 69 01	2,021,449		2,021,449		2,021,449	
CURRENT YEAR	2,021,449		2,021,449		2,021,449	
SUBTOTAL - APPROPRIATION	2,021,449		2,021,449		2,021,449	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1993

	ALLOTMENTS	LOAT AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 61 612 00 53 01			7,000,000		7,000,000	
814 61 612 00 53 03			115,000		115,000	
914 61 612 00 53 03			7,785,000	5,000,000	2,785,000	
SUBTOTAL			14,900,000	5,000,000	9,900,000	
TECHNICAL ASSISTANCE						
GRANTS						
614 54 612 00 69 0A				351,383	351,383-	
614 54 612 00 69 01	12,125,000		12,125,000		12,125,000	
814 54 612 00 69 0A				1,872,771	1,872,771-	
814 54 612 00 69 03	6,626,918		6,626,918	1,421,302	5,205,616	
914 54 612 00 69 0A				1,525,408	1,525,408-	
914 54 612 00 69 03	8,438,098		8,438,098	1,271,824	7,166,274	
814 54 612 00 65 0A				4,813,092	4,813,092-	
814 54 612 00 65 03	15,918,000		15,918,000	1,144,196	14,773,804	
614 54 612 00 61 01	150,000		150,000		150,000	
814 54 612 00 61 03	4,000		4,000	3,131	869	
914 54 612 00 61 0A				304,388	304,388-	
914 54 612 00 61 03	654,474		654,474	135,866	518,608	
SUBTOTAL	43,916,490		43,916,490	12,843,361	31,073,129	
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-		
614 88 612 00 97 05				13,962	13,962-	
814 88 612 00 97 05				1,184,611	1,184,611-	
914 88 612 00 97 05				240,597	240,597-	
SUBTOTAL	85,243-		85,243-	1,353,927	1,439,170-	
CURRENT YEAR	12,275,000		12,275,000		12,275,000	
PY UNLIQUIDATED	31,641,489		31,641,489	3,976,318	27,665,171	
NET IN TRANSIT	85,243-		85,243-	1,353,927	1,439,170-	
ACCRUED LIABILITIES				8,867,042	8,867,042-	
SUBTOTAL - APPROPRIATION	43,831,247		58,731,247	19,197,288	39,533,959	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 612 00 53 03			1,220,779	293,297	927,482	
837 61 612 00 53 03			5,100,000		5,100,000	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			6,320,779	293,297	6,027,482	
TECHNICAL ASSISTANCE						
GRANTS						
737 51 612 00 69 0A				4,637,454	4,637,454-	
737 51 612 00 69 03	9,783,447		9,783,447	2,424,446	7,359,001	
SUBTOTAL	9,783,447		9,783,447	7,061,900	2,721,547	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 612 00 96 05	25,318-		25,318-	25,318-		
737 88 612 00 97 05				88,423-	88,423	
SUBTOTAL	25,318-		25,318-	113,741-	88,423	
PY UNLIQUIDATED	9,783,447		9,783,447	2,424,446	7,359,001	
NET IN TRANSIT	25,318-		25,318-	113,741-	88,423	
ACCRUED LIABILITIES				4,637,454	4,637,454-	
SUBTOTAL - APPROPRIATION	9,758,129		16,078,908	7,241,456	8,837,452	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
738 88 612 00 97 05				114	114-	
NET IN TRANSIT				114	114-	
SUBTOTAL - APPROPRIATION				114	114-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 612 00 50 03			3,448,931	575,080	2,873,851	
743 61 612 00 53 03			365,065	298,261	66,804	
SUBTOTAL			3,813,996	873,341	2,940,655	
TECHNICAL ASSISTANCE						
GRANTS						
743 54 612 00 69 0A				894,207	894,207-	
743 54 612 00 69 03	9,045,788		9,045,788	3,701,239	5,344,549	
743 50 612 00 70 01	268,816		268,816		268,816	
743 50 612 00 70 03	302,000		302,000		302,000	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,616,604		9,616,604	4,595,446	5,021,158	
CURRENT YEAR	268,816		268,816		268,816	
PY UNLIQUIDATED	9,347,788		9,347,788	3,701,239	5,646,549	
ACCRUED LIABILITIES				894,207	894,207-	
SUBTOTAL - APPROPRIATION	9,616,604		13,430,600	5,468,787	7,961,813	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 612 00 69 0A				882,364	882,364-	
744 54 612 00 69 03	1,564,221		1,564,221	593,039	971,182	
SUBTOTAL	1,564,221		1,564,221	1,475,403	88,818	
PY UNLIQUIDATED	1,564,221		1,564,221	593,039	971,182	
ACCRUED LIABILITIES				882,364	882,364-	
SUBTOTAL - APPROPRIATION	1,564,221		1,564,221	1,475,403	88,818	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 612 00 69 0A				103,033	103,033-	
745 54 612 00 69 03	389,655		389,655	160,729	228,926	
SUBTOTAL	389,655		389,655	263,762	125,893	
745 50 612 00 10 03	3,458		3,458	1,752-	5,210	
PY UNLIQUIDATED	393,113		393,113	158,977	234,136	
ACCRUED LIABILITIES				103,033	103,033-	
SUBTOTAL - APPROPRIATION	393,113		393,113	262,010	131,103	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 54 612 00 69 0A				13,210	13,210-	
746 54 612 00 69 03	1,213,019		1,213,019	105,491	1,107,528	
046 59 612 00 70 01	59,025		59,025		59,025	
SUBTOTAL	1,272,044		1,272,044	118,701	1,153,343	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	59,025		59,025		59,025	
PY UNLIQUIDATED	1,213,019		1,213,019	105,491	1,107,528	
ACCRUED LIABILITIES				13,210	13,210-	
SUBTOTAL - APPROPRIATION	1,272,044		1,272,044	118,701	1,153,343	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 612 00 69 0A				51,911	51,911-	
748 54 612 00 69 03	1,449,692		1,449,692	145,133	1,304,559	
648 50 612 00 70 01	663,974		663,974		663,974	
648 50 612 00 70 03	75,141		75,141		75,141	
SUBTOTAL	2,188,807		2,188,807	197,049	1,991,758	
CURRENT YEAR	663,974		663,974		663,974	
PY UNLIQUIDATED	1,524,833		1,524,833	145,139	1,379,695	
ACCRUED LIABILITIES				51,911	51,911-	
SUBTOTAL - APPROPRIATION	2,188,807		2,188,807	197,049	1,991,758	
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				681,726	681,726-	
SUBTOTAL	907,034-		907,034-	225,308-	681,726-	
NET IN TRANSIT	907,034-		907,034-	225,308-	681,726-	
SUBTOTAL - APPROPRIATION	907,034-		907,034-	225,308-	681,726-	
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	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1999

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	227,662		227,662		227,662	
PY UNLIQUIDATED	227,662		227,662		227,662	
SUBTOTAL - APPROPRIATION	227,662		227,662		227,662	
TOTAL	71,807,573		96,842,348	35,260,314	61,582,034	
GRAND TOTAL	71,807,573		96,842,348	35,260,314	61,582,034	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 01	1,210,000		1,210,000	598,520	611,480	
700 50 613 00 10 03	12,145		12,145	2,680	9,465	
800 50 613 00 10 03	104,533		104,533	56,881	47,652	
900 50 613 00 10 03	557,669		557,669	469,757	87,912	
SUBTOTAL	1,884,347		1,884,347	1,127,838	756,509	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 613 00 90 05				11,710	11,710-	
700 88 613 00 90 05				19,157	19,157-	
800 88 613 00 90 05				2,927	2,927-	
900 88 613 00 90 05				20,883	20,883-	
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-	40,648	54,687-	
CURRENT YEAR	1,210,000		1,210,000	598,520	611,480	
PY UNLIQUIDATED	674,346		674,346	529,297	145,049	
NET IN TRANSIT	14,039-		14,039-	40,648	54,687-	
SUBTOTAL - APPROPRIATION	1,870,308		1,870,308	1,168,466	701,842	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 613 00 53 03			3,370,453	3,095,439	275,014	
914 61 613 00 53 03			5,000,000		5,000,000	
SUBTOTAL			8,370,453	3,095,439	5,275,014	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 613 00 69 0A				59,600	59,600-	
014 50 613 00 69 01	4,775,000		4,775,000	150,137	4,624,863	
014 51 613 00 65 0A				454,635	454,635-	
014 51 613 00 65 01	9,439,500		9,439,500	39,558	9,399,942	
814 51 613 00 65 0A				843,000	843,000-	
814 51 613 00 65 03	5,586,095		5,586,095	3,132,091	2,454,004	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 51 613 00 69 0A				1,741,618	1,741,618-	
614 51 613 00 69 03	23,528,000		23,528,000	819,267	22,708,733	
614 50 613 00 61 0A				70,930	70,930-	
614 50 613 00 61 01	224,956		224,956	106,695	118,261	
SUBTOTAL	43,553,551		43,553,551	7,417,531	36,136,020	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 613 00 96 05	18,336-		18,336-	18,336-		
614 88 613 00 97 05				175	175-	
614 88 613 00 97 05				50,994-	50,994	
614 88 613 00 97 05				388,803	388,803-	
SUBTOTAL	18,336-		18,336-	319,648	337,984-	
CURRENT YEAR	14,439,456		14,439,456	296,390	14,143,066	
PY UNLIQUIDATED	29,114,095		29,114,095	3,951,358	25,162,737	
NET IN TRANSIT	18,336-		18,336-	319,648	337,984-	
ACCRUED LIABILITIES				3,169,783	3,169,783-	
SUBTOTAL - APPROPRIATION	43,535,215		51,905,668	10,832,618	41,073,050	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 613 00 59 03			84,678		84,678	
737 61 613 00 53 03			11,428,480	1,268,582	10,159,898	
SUBTOTAL			11,513,158	1,268,582	10,244,576	
TECHNICAL ASSISTANCE						
GRANTS						
737 51 613 00 69 0A				820,000	820,000-	
737 50 613 00 69 0A				1,587,344	1,587,344-	
737 50 613 00 69 03	2,864,190		2,864,190	921,748	1,942,442	
737 51 613 00 69 03	1,383,278		1,383,278	418,108	965,170	
SUBTOTAL	4,247,468		4,247,468	3,747,200	500,268	
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				356,421	356,421-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	237,093-		237,093-	119,328	356,421-	
PY UNLIQUIDATED	4,247,468		4,247,468	1,339,856	2,907,612	
NET IN TRANSIT	237,093-		237,093-	119,328	356,421-	
ACCRUED LIABILITIES				2,407,343	2,407,343-	
SUBTOTAL - APPROPRIATION	4,010,375		15,523,533	5,135,110	10,388,423	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 613 00 69 0A				323,041	323,041-	
745 50 613 00 69 03	1,543,903		1,543,903	118,602	1,425,301	
SUBTOTAL	1,543,903		1,543,903	441,643	1,102,260	
PY UNLIQUIDATED	1,543,903		1,543,903	118,602	1,425,301	
ACCRUED LIABILITIES				323,041	323,041-	
SUBTOTAL - APPROPRIATION	1,543,903		1,543,903	441,643	1,102,260	
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				79,711	79,711-	
SUBTOTAL	153,224-		153,224-	73,513-	79,711-	
NET IN TRANSIT	153,224-		153,224-	73,513-	79,711-	
SUBTOTAL - APPROPRIATION	153,224-		153,224-	73,513-	79,711-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 51 613 00 69 0A				342,720	342,720-	
770 51 613 00 69 03	1,127,877		1,127,877	575,297	552,580	
SUBTOTAL	1,127,877		1,127,877	918,017	209,860	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 613 00 96 05	6,779-		6,779-	6,779-		

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,127,877		1,127,877	575,297	552,580	
NET IN TRANSIT	6,779-		6,779-	6,779-		
ACCRUED LIABILITIES				342,720	342,720-	
SUBTOTAL - APPROPRIATION	1,121,098		1,121,098	911,238	209,860	
TOTAL	51,927,675		71,811,286	18,415,562	53,395,724	
GRAND TOTAL	51,927,675		71,811,286	18,415,562	53,395,724	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 0A				1,041,122	1,041,122-	
000 50 615 00 10 01	2,821,000		2,821,000	1,657,724	1,163,276	
700 50 615 00 10 03	1,972		1,972	1,972		
800 50 615 00 10 0A				180,210	180,210-	
800 50 615 00 10 03	194,455		194,455	14,245	180,210	
500 50 615 00 10 0A				227,471	227,471-	
500 50 615 00 10 03	1,314,691		1,314,691	1,087,220	227,471	
SUBTOTAL	4,332,118		4,332,118	4,209,954	122,164	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 615 00 90 05				3,550	3,550-	
700 88 615 00 90 05				2,147	2,147-	
800 88 615 00 90 05				31,618	31,618-	
500 88 615 00 90 05				40,049	40,049-	
700 88 615 00 96 05	1,424		1,424	1,424		
800 88 615 00 96 05	3,288-		3,288-	3,288-		
500 88 615 00 96 05	11,733-		11,733-	11,733-		
SUBTOTAL	13,597-		13,597-	63,767	77,364-	
CURRENT YEAR	2,821,000		2,821,000	1,657,724	1,163,276	
PY UNLIQUIDATED	1,511,118		1,511,118	1,103,437	407,681	
NET IN TRANSIT	13,597-		13,597-	63,767	77,364-	
ACCRUED LIABILITIES				1,448,803	1,448,803-	
SUBTOTAL - APPROPRIATION	4,318,521		4,318,521	4,273,731	44,790	
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				419,676	419,676-	
005 57 615 00 10 01	1,530,000		1,530,000	782,734	747,266	
705 57 615 00 10 0A				10,314	10,314-	
705 57 615 00 10 03	11,368		11,368	511	10,857	
805 57 615 00 10 0A				43,173	43,173-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
605 57 615 00 10 03	62,505		62,505	11,707	50,798	
505 57 615 00 10 0A				113,143	113,143-	
505 57 615 00 10 03	869,852		869,852	716,225	153,627	
SUBTOTAL	2,473,725		2,473,725	2,097,438	376,287	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
605 88 615 00 96 05	12,202-		12,202-	12,202-		
505 88 615 00 96 05	14,135-		14,135-	14,135-		
605 88 615 00 97 05				1,362	1,362-	
605 88 615 00 97 05				1,163	1,163-	
505 88 615 00 97 05				33,494	33,494-	
SUBTOTAL	26,337-		26,337-	9,682	36,019-	
CURRENT YEAR	1,530,000		1,530,000	782,734	747,266	
PY UNLIQUIDATED	943,724		943,724	728,443	215,281	
NET IN TRANSIT	26,338-		26,338-	9,681	36,019-	
ACCRUED LIABILITIES				586,311	586,311-	
SUBTOTAL - APPROPRIATION	2,447,388		2,447,388	2,107,170	340,218	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
614 61 615 00 59 01			5,800,000		5,800,000	
614 61 615 00 53 01			8,200,000		8,200,000	
614 61 615 00 53 03			6,954,633	1,693,896	5,260,737	
514 61 615 00 53 03			15,000,000	9,529,800	5,470,200	
SUBTOTAL			35,954,633	11,223,696	24,730,937	
TECHNICAL ASSISTANCE						
GRANTS						
614 50 615 00 69 0A				376,091	376,091-	
614 50 615 00 69 01	16,199,999		16,199,999	604,798	15,595,201	
614 50 615 00 69 0A				2,126,189	2,126,189-	
614 50 615 00 69 03	20,085,107		20,085,107	7,484,621	12,600,486	
514 50 615 00 69 0A				2,237,236	2,237,236-	
514 50 615 00 69 03	27,475,266		27,475,266	2,045,369	25,429,897	
614 50 615 00 61 0A				185,969	185,969-	
614 50 615 00 61 01	830,000		830,000	34,448	795,552	
614 50 615 00 61 03	413,284		413,284	134,601	278,683	
514 50 615 00 61 0A				31,092	31,092-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 615 00 61 03	1,249,236		1,249,236	843,536	405,700	
SUBTOTAL	66,252,892		66,252,892	16,103,950	50,148,942	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 615 00 96 05	556,031-		556,031-	556,031-		
514 88 615 00 96 05	44,152-		44,152-	44,152-		
614 88 615 00 97 05				133,816	133,816-	
614 88 615 00 97 05				927,834	927,834-	
514 88 615 00 97 05				498,323	498,323-	
SUBTOTAL	600,183-		600,183-	959,790	1,559,973-	
CURRENT YEAR	17,029,999		17,029,999	639,246	16,390,753	
PY UNLIQUIDATED	49,222,894		49,222,894	10,508,126	38,714,768	
NET IN TRANSIT	600,183-		600,183-	959,790	1,559,973-	
ACCRUED LIABILITIES				4,956,577	4,956,577-	
SUBTOTAL - APPROPRIATION	65,652,709		101,607,342	28,287,436	73,319,906	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 615 00 59 03			3,700,054	1,785,612	1,914,442	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 615 00 69 03	30,101		30,101	15,958	14,143	
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	15,958	14,143	
NET IN TRANSIT	2,709-		2,709-		2,709-	
SUBTOTAL - APPROPRIATION	27,392		3,727,446	1,801,570	1,925,876	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1983

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 61 615 00 68 03	19,693,693	19,693,693		4,726,437	14,967,256	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 615 00 69 0A				1,043,788	1,043,788-	
743 50 615 00 69 03	19,044,979		19,044,979	8,874,141	10,170,838	
743 50 615 00 61 03	2,308		2,308	2,308		
743 51 615 00 70 03	50,000		50,000		50,000	
743 51 615 00 70 03	408,850		408,850		408,850	
SUBTOTAL	19,506,137		19,506,137	9,920,237	9,585,900	
PY UNLIQUIDATED	39,199,829	19,693,693	19,506,136	13,602,335	25,596,944	
ACCRUED LIABILITIES				1,043,788	1,043,788-	
SUBTOTAL - APPROPRIATION	39,199,830	19,693,693	19,506,137	14,646,674	24,553,156	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 615 00 69 01	2,683,000		2,683,000		2,683,000	
744 50 615 00 69 0A				1,666,569	1,666,569-	
744 50 615 00 69 03	6,811,078		6,811,078	2,091,163	4,719,915	
744 50 615 00 61 03	21,800		21,800	21,800		
SUBTOTAL	9,515,878		9,515,878	3,779,532	5,736,346	
CURRENT YEAR	2,683,000		2,683,000		2,683,000	
PY UNLIQUIDATED	6,832,878		6,832,878	2,112,963	4,719,915	
ACCRUED LIABILITIES				1,666,569	1,666,569-	
SUBTOTAL - APPROPRIATION	9,515,878		9,515,878	3,779,532	5,736,346	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 615 00 70 0A				10,700	10,700-	
645 50 615 00 70 01	244,950		244,950		244,950	
SUBTOTAL	244,950		244,950	10,700	234,250	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	244,950		244,950		244,950	
ACCRUED LIABILITIES				10,700	10,700-	
SUBTOTAL - APPROPRIATION	244,950		244,950	10,700	234,250	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 51 615 00 69 0A				536	536-	
746 50 615 00 69 0A				171,734	171,734-	
746 50 615 00 69 03	4,343,944		4,343,944	1,751,724	2,592,220	
746 51 615 00 69 03	19,957		19,957		19,957	
646 51 615 00 61 0A				13,000	13,000-	
646 51 615 00 61 01	109,883		109,883	31,136	78,697	
746 51 615 00 61 0A				3,379	3,379-	
746 50 615 00 61 03	5,891		5,891		5,891	
746 51 615 00 61 03	23,134		23,134	498	22,636	
646 51 615 00 61 03	34,654		34,654	17,615	17,039	
546 51 615 00 61 0A				7,029	7,029-	
546 51 615 00 61 03	38,089		38,089	26,860	11,229	
646 50 615 00 70 01	247,861		247,861		247,861	
SUBTOTAL	4,823,413		4,823,413	2,023,571	2,799,842	
CURRENT YEAR	357,744		357,744	31,196	326,548	
PY UNLIQUIDATED	4,465,668		4,465,668	1,796,647	2,669,021	
ACCRUED LIABILITIES				195,728	195,728-	
SUBTOTAL - APPROPRIATION	4,823,413		4,823,413	2,023,571	2,799,842	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 615 00 69 0A				58,306	58,306-	
747 50 615 00 69 03	436,930		436,930	318,317	118,613	
SUBTOTAL	436,930		436,930	376,623	60,307	
PY UNLIQUIDATED	436,930		436,930	318,317	118,613	
ACCRUED LIABILITIES				58,306	58,306-	
SUBTOTAL - APPROPRIATION	436,930		436,930	376,623	60,307	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
748 90 615 00 69 03	1,560,395		1,560,395	1,549,586	10,809	
648 91 615 00 61 0A				150	150-	
648 91 615 00 61 01	19,486		19,486		19,486	
748 90 615 00 61 03	163,507		163,507		163,507	
SUBTOTAL	1,743,388		1,743,388	1,549,736	193,652	
CURRENT YEAR	19,486		19,486		19,486	
PY UNLIQUIDATED	1,723,902		1,723,902	1,549,586	174,316	
ACCRUED LIABILITIES				150	150-	
SUBTOTAL - APPROPRIATION	1,743,388		1,743,388	1,549,736	193,652	
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-		
649 88 615 00 96 05	22,200-		22,200-	22,200-		
749 88 615 00 97 05				133,955	133,955-	
649 88 615 00 97 05				30,000	30,000-	
SUBTOTAL	253,802-		253,802-	89,847-	163,955-	
NET IN TRANSIT	253,802-		253,802-	89,847-	163,955-	
SUBTOTAL - APPROPRIATION	253,802-		253,802-	89,847-	163,955-	
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	2,066,679	4,889,027	
970 61 615 00 59 03			10,000,000	9,375,517	624,483	
770 61 615 00 53 03			3,508,848	3,207,112	301,736	
SUBTOTAL			20,480,708	14,649,308	5,831,400	
TECHNICAL ASSISTANCE						
GRANTS						
870 90 615 00 69 03	2,171,249		2,171,249	354,155	1,817,094	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 615 00 96 05	32,199-		32,199-	32,199-		
770 88 615 00 96 05	111,122-		111,122-	111,122-		
770 88 615 00 97 05				37,300	37,300-	
SUBTOTAL	143,321-		143,321-	106,022-	37,300-	
PY UNLIQUIDATED	2,171,249		2,171,249	354,155	1,817,094	
NET IN TRANSIT	143,321-		143,321-	106,022-	37,299-	
SUBTOTAL - APPROPRIATION	2,027,928		22,508,636	14,897,442	7,611,194	
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	135,913,799	25,422,967	170,626,227	73,664,338	122,384,856	
GRAND TOTAL	135,913,799	25,422,967	170,626,227	73,664,338	122,384,856	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 0A				471,070	471,070-	
000 50 617 00 10 01	1,457,000		1,457,000	679,148	777,852	
700 50 617 00 10 0A				18,596	18,596-	
700 50 617 00 10 03	30,153		30,153	11,558	18,595	
800 50 617 00 10 0A				3,473	3,473-	
800 50 617 00 10 03	55,641		55,641	52,168	3,473	
900 50 617 00 10 0A				350,510	350,510-	
900 50 617 00 10 03	1,041,819		1,041,819	691,309	350,510	
SUBTOTAL	2,584,613		2,584,613	2,277,832	306,781	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 617 00 90 05				9,646	9,646-	
700 88 617 00 90 05				399	399-	
800 88 617 00 90 05				5,144	5,144-	
900 88 617 00 90 05				14,159	14,159-	
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-	8,665	29,348-	
CURRENT YEAR	1,457,000		1,457,000	679,148	777,852	
PY UNLIQUIDATED	1,127,613		1,127,613	755,035	372,578	
NET IN TRANSIT	20,683-		20,683-	8,664	29,347-	
ACCRUED LIABILITIES				843,649	843,649-	
SUBTOTAL - APPROPRIATION	2,563,930		2,563,930	2,286,497	277,433	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS				2,610	2,610-	
402 52 617 00 69 0A				72,383	15,571	
402 52 617 00 69 03	87,954		87,954			
SUBTOTAL	87,954		87,954	74,993	12,961	
PY UNLIQUIDATED	87,954		87,954	72,383	15,571	
ACCRUED LIABILITIES				2,610	2,610-	
SUBTOTAL - APPROPRIATION	87,954		87,954	74,993	12,961	
SUB-SAHARAN & S.A. AFRICAN DEV. ASSIST., NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
513 90 617 00 69 01	300,000		300,000		300,000	
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 617 00 59 01			20,000,000		20,000,000	
814 61 617 00 59 03			12,449,535	2,090,019	10,359,516	
SUBTOTAL			32,449,535	2,090,019	30,359,516	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 0A				1,282,790	1,282,790-	
014 52 617 00 69 01	19,150,000		19,150,000	135,150	19,014,850	
814 52 617 00 69 0A				408,498	408,498-	
814 52 617 00 69 03	8,425,453		8,425,453	5,549,614	2,875,839	
514 52 617 00 69 0A				3,137,326	3,137,326-	
514 52 617 00 69 03	10,745,487		10,745,487	4,724,740	6,020,747	
014 52 617 00 61 0A				91,000	91,000-	
014 52 617 00 61 01	200,000		200,000	3,306	196,694	
514 52 617 00 61 0A				68,099	68,099-	
514 52 617 00 61 03	304,000		304,000	69,680	234,320	
SUBTOTAL	38,824,940		38,824,940	15,470,203	23,354,737	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 617 00 96 05	1,716,661-		1,716,661-	1,716,661-		
014 88 617 00 97 05				847,478	847,478-	
814 88 617 00 97 05				897,516	897,516-	
514 88 617 00 97 05				2,168,235	2,168,235-	
SUBTOTAL	1,716,661-		1,716,661-	2,196,568	3,913,229-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	19,350,000		19,350,000	138,456	19,211,544	
PY UNLIQUIDATED	19,474,940		19,474,940	10,344,034	9,130,906	
NET IN TRANSIT	1,716,661-		1,716,661-	2,196,568	3,913,229-	
ACCRUED LIABILITIES				4,987,712	4,987,712-	
SUBTOTAL - APPROPRIATION	37,108,279		69,557,814	19,756,790	49,801,024	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
698 88 617 00 97 05				305,590-	305,590	
NET IN TRANSIT				305,590-	305,590	
SUBTOTAL - APPROPRIATION				305,590-	305,590	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 617 00 69 0A				1,199,346	1,199,346-	
743 52 617 00 69 03	8,106,675		8,106,675	4,013,835	4,092,840	
543 50 617 00 70 03	250,000		250,000		250,000	
SUBTOTAL	8,356,675		8,356,675	5,213,181	3,143,494	
PY UNLIQUIDATED	8,356,675		8,356,675	4,013,835	4,342,840	
ACCRUED LIABILITIES				1,199,346	1,199,346-	
SUBTOTAL - APPROPRIATION	8,356,675		8,356,675	5,213,181	3,143,494	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
544 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., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
698 52 617 01 67 01	300,000		300,000		300,000	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 52 617 00 69 0A				13,038	13,038-	
747 52 617 00 69 03	47,577		47,577	34,539	13,038	
SUBTOTAL	47,577		47,577	47,577		
PY UNLIQUIDATED	47,577		47,577	34,539	13,038	
ACCRUED LIABILITIES				13,038	13,038-	
SUBTOTAL - APPROPRIATION	47,577		47,577	47,577		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
698 52 617 01 69 01	600,000		600,000		600,000	
745 52 617 00 69 0A				1,024,550	1,024,550-	
746 52 617 00 69 03	1,950,178		1,950,178	767,230	1,182,948	
698 52 617 00 69 0A				50,000	50,000-	
698 52 617 00 69 03	1,807,000		1,807,000	372,046	1,434,954	
SUBTOTAL	4,357,178		4,357,178	2,213,826	2,143,352	
CURRENT YEAR	600,000		600,000		600,000	
PY UNLIQUIDATED	3,757,178		3,757,178	1,139,276	2,617,902	
ACCRUED LIABILITIES				1,074,550	1,074,550-	
SUBTOTAL - APPROPRIATION	4,357,178		4,357,178	2,213,826	2,143,352	
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				939,919-	939,919	
849 88 617 00 97 05				20,639	20,639-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,416,685-		1,416,685-	2,335,915-	919,230	
NET IN TRANSIT	1,416,684-		1,416,684-	2,335,915-	919,231	
SUBTOTAL - APPROPRIATION	1,416,685-		1,416,685-	2,335,915-	919,230	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
681 52 617 00 69 01	1,500,000		1,500,000		1,500,000	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000		1,500,000	
TOTAL	53,574,570		86,024,105	26,951,359	59,072,746	
GRAND TOTAL	53,574,570		86,024,105	26,951,359	59,072,746	

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

SEP 30, 1990

	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-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 618 00 97 05				9,500-	9,500	
NET IN TRANSIT				9,500-	9,500	
SUBTOTAL - APPROPRIATION				9,500-	9,500	
TOTAL	75-		75-	9,500-	9,425	
GRAND TOTAL	75-		75-	9,500-	9,425	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 0A				22,103	22,103-	
000 54 620 00 10 01	478,500		478,500	141,507	336,993	
700 54 620 00 10 03	5,345		5,345	2,001	3,344	
800 54 620 00 10 0A				5,028	5,028-	
800 54 620 00 10 03	17,179		17,179	7,886	9,293	
900 54 620 00 10 0A				1,602-	1,602	
900 54 620 00 10 03	170,707		170,707	85,873	84,834	
SUBTOTAL	671,731		671,731	262,796	408,935	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 620 00 90 05				400	400-	
700 88 620 00 90 05				13,233	13,233-	
800 88 620 00 90 05				3,681	3,681-	
900 88 620 00 90 05				5,719	5,719-	
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-	17,446	23,033-	
CURRENT YEAR	478,500		478,500	141,507	336,993	
PY UNLIQUIDATED	193,230		193,230	95,760	97,470	
NET IN TRANSIT	5,587-		5,587-	17,446	23,033-	
ACCRUED LIABILITIES				25,528	25,528-	
SUBTOTAL - APPROPRIATION	666,144		666,144	280,242	385,902	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 620 00 53 03			25,000,000	15,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 620 00 69 01	8,000,000		8,000,000		8,000,000	
014 54 620 00 69 0A				1,530,892	1,530,892-	
014 54 620 00 69 03	5,389,652		5,389,652	51,864	5,337,788	
914 54 620 00 69 0A				697,935	697,935-	
914 54 620 00 69 03	7,000,000		7,000,000	885	6,999,115	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,389,652		20,389,652	2,281,576	18,108,076	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 620 00 97 05				322,204	322,204-	
514 88 620 00 97 05				95,597	95,597-	
SUBTOTAL				417,801	417,801-	
CURRENT YEAR	8,000,000		8,000,000		8,000,000	
PY UNLIQUIDATED	12,389,652		12,389,652	52,749	12,336,903	
NET IN TRANSIT				417,801	417,801-	
ACCRUED LIABILITIES				2,228,827	2,228,827-	
SUBTOTAL - APPROPRIATION	20,389,652		45,389,652	17,699,377	27,690,275	
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				1,892,598	1,892,598-	
SUBTOTAL	608,036-		608,036-	1,284,562	1,892,598-	
NET IN TRANSIT	608,036-		608,036-	1,284,562	1,892,598-	
SUBTOTAL - APPROPRIATION	608,036-		608,036-	1,284,562	1,892,598-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
270 61 620 00 53 03			11,000,000		11,000,000	
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
TOTAL	20,447,760		56,447,760	19,264,131	37,183,579	
GRAND TOTAL	20,447,760		56,447,760	19,264,131	37,183,579	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 0A				150,000	150,000-	
000 50 621 00 10 01	1,530,000		1,530,000	885,215	644,785	
700 50 621 00 10 03	37,458		37,458	15,577	21,881	
800 50 621 00 10 0A				35,000	35,000-	
800 50 621 00 10 03	103,881		103,881	36,274	67,607	
900 50 621 00 10 03	611,598		611,598	500,252	111,346	
SUBTOTAL	2,282,937		2,282,937	1,622,318	660,619	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 621 00 90 05				5,932	5,932-	
700 88 621 00 90 05				26,205	26,205-	
800 88 621 00 90 05				16,376	16,376-	
900 88 621 00 90 05				11,891	11,891-	
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-	25,116	60,454-	
CURRENT YEAR	1,530,000		1,530,000	885,215	644,785	
PY UNLIQUIDATED	752,936		752,936	552,103	200,833	
NET IN TRANSIT	35,337-		35,337-	25,117	60,454-	
ACCRUED LIABILITIES				185,000	185,000-	
SUBTOTAL - APPROPRIATION	2,247,599		2,247,599	1,647,434	600,165	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
614 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						
614 54 621 00 69 01	5,350,000		5,350,000		5,350,000	
614 50 621 00 69 0A				24,000	24,000-	
614 50 621 00 69 03	1,909,359		1,909,359	229,999	1,679,360	
914 50 621 00 69 03	40,000		40,000		40,000	
614 50 621 00 61 0A				11,000	11,000-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 621 00 61 01	509,753		509,753	148,363	360,890	
614 54 621 00 61 0A				6,200	6,200-	
614 54 621 00 61 03	176,963		176,963	123,949	53,014	
514 54 621 00 61 0A				21,200	21,200-	
514 54 621 00 61 03	199,834		199,834	143,087	56,747	
SUBTOTAL	8,185,909		8,185,909	708,298	7,477,611	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 621 00 96 05	7,415-		7,415-	7,415-		
614 88 621 00 97 05				12,407	12,407-	
614 88 621 00 97 05				3,765	3,765-	
514 88 621 00 97 05				101,882	101,882-	
SUBTOTAL	7,415-		7,415-	110,639	118,054-	
CURRENT YEAR	5,859,753		5,859,753	148,363	5,710,890	
PY UNLIQUIDATED	2,326,155		2,326,155	497,035	1,829,120	
NET IN TRANSIT	7,415-		7,415-	110,638	118,053-	
ACCRUED LIABILITIES				62,400	62,400-	
SUBTOTAL - APPROPRIATION	8,178,494		18,588,494	818,937	17,769,557	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 03	644,117	644,117		14,090	630,027	
PY UNLIQUIDATED	644,117	644,117		14,090	630,027	
SUBTOTAL - APPROPRIATION	644,117	644,117		14,090	630,027	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 621 00 69 03	66,875		66,875	9,621-	76,496	
PY UNLIQUIDATED	66,875		66,875	9,621-	76,496	
SUBTOTAL - APPROPRIATION	66,875		66,875	9,621-	76,496	
DEV. ASSIST., POPULATION PLANNING						
744 50 621 00 10 03	1,393		1,393	1,393		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 88 621 00 97 05				26,452-	26,452	
PY UNLIQUIDATED	1,393		1,393	1,393		
NET IN TRANSIT				26,452-	26,452	
SUBTOTAL - APPROPRIATION	1,393		1,393	25,059-	26,452	
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 65 03	1,205,641	1,205,641		148,869	1,056,772	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 621 00 69 03	12,511		12,511	12,511		
PY UNLIQUIDATED	1,218,151	1,205,641	12,511	161,379	1,056,773	1-
SUBTOTAL - APPROPRIATION	1,218,152	1,205,641	12,511	161,380	1,056,772	
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				142,977	142,977-	
SUBTOTAL	843,746-		843,746-	700,769-	142,977-	
NET IN TRANSIT	843,746-		843,746-	700,769-	142,977-	
SUBTOTAL - APPROPRIATION	843,746-		843,746-	700,769-	142,977-	
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-		
766 88 621 00 97 05				3,529	3,529-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	508,443-		508,443-	504,914-	3,529-	
NET IN TRANSIT	508,443-		508,443-	504,914-	3,529-	
SUBTOTAL - APPROPRIATION	508,443-		508,443-	504,914-	3,529-	
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				225,000	225,000-	
770 51 621 00 69 03	8,362,479		8,362,479	697,459	7,665,020	
SUBTOTAL	8,362,479		8,362,479	922,459	7,440,020	
PY UNLIQUIDATED	8,362,479		8,362,479	697,459	7,665,020	
ACCRUED LIABILITIES				225,000	225,000-	
SUBTOTAL - APPROPRIATION	8,362,479		14,362,479	6,922,459	7,440,020	
TOTAL	19,493,759	1,843,758	34,054,001	8,323,937	27,579,822	
GRAND TOTAL	19,493,759	1,843,758	34,054,001	8,323,937	27,579,822	

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

SEP 10, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
200 52 622 00 10 0A				21,700	21,700-	
200 52 622 00 10 03	66,625		66,625	39,776	26,849	
SUBTOTAL	66,625		66,625	61,476	5,149	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 622 00 90 05				609-	609	
200 88 622 00 90 05				12,778	12,778-	
700 88 622 00 96 05	3,112-		3,112-	3,112-		
200 88 622 00 96 05	3,006-		3,006-	3,006-		
SUBTOTAL	6,118-		6,118-	6,051	12,169-	
PY UNLIQUIDATED	66,625		66,625	39,776	26,849	
NET IN TRANSIT	6,118-		6,118-	6,051	12,169-	
ACCRUED LIABILITIES				21,700	21,700-	
SUBTOTAL - APPROPRIATION	60,507		60,507	67,527	7,020-	
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						

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 622 00 96 05	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				29,742-	29,742	
SUBTOTAL	28,158		28,158	1,584-	29,742	
NET IN TRANSIT	28,158		28,158	1,585-	29,743	
SUBTOTAL - APPROPRIATION	28,158		28,158	1,584-	29,742	
TOTAL	89,744		89,744	67,528	22,216	
GRAND TOTAL	89,744		89,744	67,528	22,216	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 92 623 00 10 0A				400,000	400,000-	
000 92 623 00 10 01	2,308,500		2,308,500	1,472,426	836,074	
700 92 623 00 10 0A				33,000	33,000-	
700 92 623 00 10 03	65,689		65,689	9,934	55,755	
800 92 623 00 10 0A				80,000	80,000-	
800 92 623 00 10 03	150,761		150,761	49,291	101,470	
900 92 623 00 10 0A				100,000	100,000-	
900 92 623 00 10 03	717,622		717,622	546,335	171,287	
SUBTOTAL	3,242,572		3,242,572	2,690,986	551,586	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 623 00 90 05				12,106	12,106-	
700 88 623 00 90 05				8,971-	8,971	
800 88 623 00 90 05				15,056	15,056-	
900 88 623 00 90 05				21,276	21,276-	
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-	16,691	39,467-	
CURRENT YEAR	2,308,500		2,308,500	1,472,426	836,074	
PY UNLIQUIDATED	934,072		934,072	605,559	328,513	
NET IN TRANSIT	22,776-		22,776-	16,691	39,467-	
ACCRUED LIABILITIES				613,000	613,000-	
SUBTOTAL - APPROPRIATION	3,219,796		3,219,796	2,707,677	512,119	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 92 623 00 69 0A				205,000	205,000-	
614 92 623 00 69 01	1,200,000		1,200,000		1,200,000	
814 92 623 00 69 0A				152,200	152,200-	
814 92 623 00 69 03	200,000		200,000	47,773	152,227	
914 92 623 00 69 0A				158,436	158,436-	
914 92 623 00 69 03	913,000		913,000	754,564	158,436	
SUBTOTAL	2,313,000		2,313,000	1,317,973	995,027	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - UNLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 88 623 00 96 05	101,522		101,522	101,522		
614 88 623 00 97 05				98,138-	98,138	
SUBTOTAL	101,522		101,522	3,384	98,138	
CURRENT YEAR	1,200,000		1,200,000		1,200,000	
PY UNLIQUIDATED	1,113,000		1,113,000	802,337	310,663	
NET IN TRANSIT	101,522		101,522	3,384	98,138	
ACCRUED LIABILITIES				515,636	515,636-	
SUBTOTAL - APPROPRIATION	2,414,522		2,414,522	1,321,357	1,093,165	
DEV. ASSIST., HEALTH						
748 50 623 00 10 0A				10,000	10,000-	
748 50 623 00 10 03	14,717		14,717		14,717	
SUBTOTAL	14,717		14,717	10,000	4,717	
PY UNLIQUIDATED	14,717		14,717		14,717	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	14,717		14,717	10,000	4,717	
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				31,333	31,333-	
SUBTOTAL	233,009-		233,009-	201,676-	31,333-	
NET IN TRANSIT	233,009-		233,009-	201,676-	31,333-	
SUBTOTAL - APPROPRIATION	233,009-		233,009-	201,676-	31,333-	
TOTAL	5,416,026		5,416,026	3,837,358	1,578,668	
GRAND TOTAL	5,416,026		5,416,026	3,837,358	1,578,668	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
COD 52 624 00 10 0A				460,451	460,451-	
COD 52 624 00 10 01	6,293,500		6,293,500	4,008,619	2,284,881	
700 52 624 00 10 03	48,325		48,325	478	47,847	
200 52 624 00 10 0A				62,418	62,418-	
200 52 624 00 10 03	374,993		374,993	57,902	317,091	
500 52 624 00 10 0A				39,008	39,008-	
500 52 624 00 10 03	2,540,427		2,540,427	1,895,713	644,714	
SUBTOTAL	9,257,245		9,257,245	6,524,589	2,732,656	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
COD 88 624 00 90 05				99,525	99,525-	
700 88 624 00 90 05				15,907-	15,907	
200 88 624 00 90 05				160,851	160,851-	
500 88 624 00 90 05				37,588	37,588-	
700 88 624 00 96 05	12,018		12,018	12,018		
200 88 624 00 96 05	13,148-		13,148-	13,148-		
500 88 624 00 96 05	15,549-		15,549-	15,549-		
SUBTOTAL	16,679-		16,679-	265,378	282,057-	
CURRENT YEAR	6,293,500		6,293,500	4,008,619	2,284,881	
FY UNLIQUIDATED	2,963,745		2,963,745	1,954,093	1,009,652	
NET IN TRANSIT	16,679-		16,679-	265,378	282,057-	
ACCRUED LIABILITIES				561,878	561,878-	
SUBTOTAL - APPROPRIATION	9,240,566		9,240,566	6,789,967	2,450,599	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 51 624 00 69 0A				250	250-	
612 51 624 00 69 03	752,462		752,462	613,053	139,409	
SUBTOTAL	752,462		752,462	613,303	139,159	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 624 00 96 05	234,377-		234,377-	234,377-		
612 88 624 00 97 05				9,047	9,047-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	234,377-		234,377-	225,280-	9,097-	
PY UNLIQUIDATED	752,462		752,462	613,053	139,409	
NET IN TRANSIT	234,377-		234,377-	225,279-	9,098-	
ACCRUED LIABILITIES				250	250-	
SUBTOTAL - APPROPRIATION	518,085		518,085	388,023	130,062	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
714 52 624 00 69 03	223,000		229,000	55,839	173,161	
514 52 624 00 69 0A				16,875	16,875-	
514 52 624 00 69 03	4,087,849		4,087,849	403,377	3,684,472	
SUBTOTAL	4,316,849		4,316,849	476,091	3,840,758	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
714 88 624 00 96 05	56,388-		56,388-	56,388-		
714 88 624 00 97 05				156	156-	
714 88 624 00 97 05				41,021	41,021-	
514 88 624 00 97 05				193,670	193,670-	
SUBTOTAL	56,388-		56,388-	178,459	234,847-	
PY UNLIQUIDATED	4,316,849		4,316,849	459,216	3,857,633	
NET IN TRANSIT	56,388-		56,388-	178,459	234,847-	
ACCRUED LIABILITIES				16,875	16,875-	
SUBTOTAL - APPROPRIATION	4,260,461		4,260,461	654,550	3,605,911	
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						

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
643 52 624 00 70 03	267,126		267,126	55,478	211,648	
643 50 624 00 70 03	456,865		456,865		456,865	
SUBTOTAL	723,991		723,991	55,478	668,513	
743 52 624 00 10 03	371		371	74	297	
PY UNLIQUIDATED	724,362		724,362	55,552	668,810	
SUBTOTAL - APPROPRIATION	724,362		724,362	55,552	668,810	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
546 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				20,975	20,975-	
SUBTOTAL	36,410-		36,410-	15,435-	20,975-	
NET IN TRANSIT	36,410-		36,410-	15,436-	20,974-	
SUBTOTAL - APPROPRIATION	36,410-		36,410-	15,435-	20,975-	
TOTAL	14,830,678		14,830,678	7,872,657	6,958,021	
GRAND TOTAL	14,830,678		14,830,678	7,872,657	6,958,021	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 61 625 00 69 0A				5,000	5,000-	
612 67 625 00 69 03	204,767		204,767	204,767		
612 61 625 00 69 03	685,379		685,379	604,770	80,609	
SUBTOTAL	890,146		890,146	814,537	75,609	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 625 00 96 05	94-		94-	94-		
612 88 625 00 97 05				94	94-	
SUBTOTAL	94-		94-		94-	
FY UNLIQUIDATED	890,146		890,146	809,537	80,609	
NET IN TRANSIT	94-		94-		94-	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	890,052		890,052	814,537	75,515	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
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	859,361		859,361	814,537	44,824	
GRAND TOTAL	859,361		859,361	814,537	44,824	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

SEP 30, 1990

	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

SEP 30, 1990

	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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 631 00 10 0A				623,175	623,175-	
000 50 631 00 10 01	3,765,000		3,765,000	2,454,234	1,310,766	
700 50 631 00 10 0A				3,593	3,593-	
700 50 631 00 10 03	16,295		16,295	12,702	3,593	
800 50 631 00 10 0A				141,098	141,098-	
800 50 631 00 10 03	200,174		200,174	59,076	141,098	
900 50 631 00 10 0A				263,511	263,511-	
900 50 631 00 10 03	1,119,631		1,119,631	855,871	263,760	
SUBTOTAL	5,101,100		5,101,100	4,413,260	687,840	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 631 00 90 05				14,552	14,552-	
700 88 631 00 90 05				10,548	10,548-	
800 88 631 00 90 05				14,655	14,655-	
900 88 631 00 90 05				10,755	10,755-	
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-	43,645	50,510-	
CURRENT YEAR	3,765,000		3,765,000	2,454,234	1,310,766	
PY UNLIQUIDATED	1,336,100		1,336,100	927,649	408,451	
NET IN TRANSIT	6,866-		6,866-	43,646	50,512-	
ACCRUED LIABILITIES				1,031,377	1,031,377-	
SUBTOTAL - APPROPRIATION	5,094,235		5,094,235	4,456,905	637,330	
SUB-SAHARAN & S.E. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
614 61 631 00 53 01			12,300,000		12,300,000	
614 61 631 00 53 03			6,000,000	2,500,000	3,500,000	
SUBTOTAL			18,300,000	2,500,000	15,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
614 50 631 00 69 0A				270,416	270,416-	
614 50 631 00 69 01	7,340,000		7,340,000		7,340,000	
614 50 631 00 69 0A				2,612,006	2,612,006-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 631 00 69 03	16,544,381		16,544,381	8,234,717	8,309,664	
514 50 631 00 69 0A				950,000	950,000-	
514 50 631 00 69 03	18,739,619		18,739,619	59,325	18,680,291	
614 50 631 00 61 0A				356,192	356,192-	
614 50 631 00 61 01	988,995		988,995	70,430	918,565	
614 50 631 00 61 0A				31,893	31,893-	
614 50 631 00 61 03	60,123		60,123	28,230	31,893	
514 50 631 00 61 0A				167,544	167,544-	
514 50 631 00 61 03	419,780		419,780	166,605	253,175	
SUBTOTAL	44,092,898		44,092,898	12,947,361	31,145,537	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 631 00 96 05	475,950-		475,950-	475,950-		
514 88 631 00 96 05	64,589-		64,589-	64,589-		
614 88 631 00 97 05				132,116	132,116-	
614 88 631 00 97 05				1,334,792	1,334,792-	
514 88 631 00 97 05				821,397	821,397-	
SUBTOTAL	540,539-		540,539-	1,747,766	2,288,305-	
CURRENT YEAR	8,328,995		8,328,995	70,430	8,258,565	
PY UNLIQUIDATED	35,763,902		35,763,902	8,488,879	27,275,023	
NET IN TRANSIT	540,539-		540,539-	1,747,766	2,288,305-	
ACCRUED LIABILITIES				4,388,051	4,388,051-	
SUBTOTAL - APPROPRIATION	43,552,359		61,852,359	17,195,127	44,657,232	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 631 00 68 03	33,485,111	33,485,111		4,033,512	29,451,599	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 631 00 69 0A				2,582,594	2,582,594-	
743 50 631 00 69 03	8,641,088		8,641,088	3,587,161	5,053,927	
743 50 631 00 61 0A				3,130	3,130-	
743 50 631 00 61 03	7,877		7,877	896-	8,773	
SUBTOTAL	8,648,965		8,648,965	6,171,989	2,476,976	
743 50 631 00 10 0A				1,466	1,466-	
743 50 631 00 10 03	1,466		1,466		1,466	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,466		1,466	1,466		
PY UNLIQUIDATED	42,135,542	33,485,111	8,650,431	7,619,777	34,515,765	
ACCRUED LIABILITIES				2,587,191	2,587,191-	
SUBTOTAL - APPROPRIATION	42,135,542	33,485,111	8,650,431	10,206,967	31,928,575	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 631 00 69 0A				116,766	116,766-	
745 54 631 00 69 0A				1,480	3,480-	
745 50 631 00 69 03	604,554		604,554	487,788	116,766	
745 54 631 00 69 03	26,831		26,831	10,531	16,300	
545 50 631 00 70 03	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,631,385		6,631,385	618,565	6,012,820	
PY UNLIQUIDATED	6,631,385		6,631,385	498,319	6,133,066	
ACCRUED LIABILITIES				120,246	120,246-	
SUBTOTAL - APPROPRIATION	6,631,385		6,631,385	618,565	6,012,820	
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				124,186	124,186-	
747 50 631 00 69 03	455,041		455,041	74,465	380,576	
SUBTOTAL	455,041		455,041	198,651	256,390	
PY UNLIQUIDATED	455,041		455,041	74,465	380,576	
ACCRUED LIABILITIES				124,186	124,186-	
SUBTOTAL - APPROPRIATION	455,041		455,041	198,651	256,390	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
748 50 631 00 69 0A				759,857	759,857-	
748 50 631 00 69 03	2,901,828		2,901,828	1,583,541	1,318,287	
SUBTOTAL	2,901,828		2,901,828	2,343,399	558,430	
PY UNLIQUIDATED	2,901,828		2,901,828	1,583,541	1,318,287	
ACCRUED LIABILITIES				759,857	759,857-	
SUBTOTAL - APPROPRIATION	2,901,828		2,901,828	2,343,399	558,430	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
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				839,593	839,593-	
SUBTOTAL	945,512-		945,512-	105,919-	839,593-	
NET IN TRANSIT	945,512-		945,512-	105,919-	839,593-	
SUBTOTAL - APPROPRIATION	945,512-		945,512-	105,919-	839,593-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 631 00 69 0A				57,397	57,397-	
770 50 631 00 69 03	1,439,219		1,439,219	151,309	1,287,910	
SUBTOTAL	1,439,219		1,439,219	208,706	1,230,513	
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				2,663	2,663-	
SUBTOTAL	1,412-		1,412-	1,251	2,663-	
PY UNLIQUIDATED	1,439,219		1,439,219	151,309	1,287,910	
NET IN TRANSIT	1,412-		1,412-	1,251	2,663-	
ACCRUED LIABILITIES				57,397	57,397-	
SUBTOTAL - APPROPRIATION	1,437,807		1,437,807	209,957	1,227,850	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	101,298,014	33,523,440	86,077,574	35,123,651	84,474,363	
GRANT TOTAL	101,298,014	33,523,440	86,077,574	35,123,651	84,474,363	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 0A				98,651	98,651-	
000 50 632 00 10 01	1,055,000		1,055,000	649,085	405,915	
700 50 632 00 10 03	572-		572-	572-		
000 50 632 00 10 03	7,060		7,060	7,060		
900 50 632 00 10 0A				9,700	9,700-	
900 50 632 00 10 03	367,602		367,602	357,881	9,721	
SUBTOTAL	1,429,090		1,429,090	1,121,805	307,285	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 632 00 90 05				987	987-	
700 88 632 00 90 05				4,457	4,457-	
000 88 632 00 90 05				451	451-	
900 88 632 00 90 05				5,591	5,591-	
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-	7,848	11,486-	
CURRENT YEAR	1,055,000		1,055,000	649,085	405,915	
PY UNLIQUIDATED	374,090		374,090	364,369	9,721	
NET IN TRANSIT	3,637-		3,637-	7,849	11,486-	
ACCRUED LIABILITIES				108,351	108,351-	
SUBTOTAL - APPROPRIATION	1,425,452		1,425,452	1,129,653	295,799	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
614 61 632 00 50 03			5,000,000		5,000,000	
614 61 632 00 53 03			7,750,000	1,700,000	6,050,000	
SUBTOTAL			12,750,000	1,700,000	11,050,000	
TECHNICAL ASSISTANCE						
GRANTS						
614 50 632 00 69 0A				614,186	614,186-	
614 50 632 00 69 01	6,117,000		6,117,000		6,117,000	
614 50 632 00 69 0A				67,471	67,471-	
614 50 632 00 69 03	3,479,741		3,479,741	1,424,327	2,055,414	
914 50 632 00 69 0A				1,607,338	1,607,338-	
914 50 632 00 69 03	8,870,930		8,870,930	5,580,344	3,290,586	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 632 00 61 0A				108,769	108,769-	
614 50 632 00 61 01	250,000		250,000	113	249,887	
614 50 632 00 61 03	28,294		28,294	28,294		
514 50 632 00 61 0A				49,051	49,051-	
514 50 632 00 61 03	219,711		219,711	122,283	97,428	
SUBTOTAL	18,965,676		18,965,676	9,602,176	9,363,500	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 632 00 96 05	401,165-		401,165-	401,165-		
614 88 632 00 97 05				41,856	41,856-	
514 88 632 00 97 05				1,405,523	1,405,523-	
SUBTOTAL	401,165-		401,165-	1,046,214	1,447,379-	
CURRENT YEAR	6,367,000		6,367,000	113	6,366,887	
PY UNLIQUIDATED	12,598,676		12,598,676	7,155,247	5,443,429	
NET IN TRANSIT	401,165-		401,165-	1,046,215	1,447,380-	
ACCRUED LIABILITIES				2,446,815	2,446,815-	
SUBTOTAL - APPROPRIATION	18,564,511		31,314,511	12,348,390	18,966,121	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 632 00 69 0A				106,208	106,208-	
743 50 632 00 69 03	2,150,600		2,150,600	982,074	1,168,526	
SUBTOTAL	2,150,600		2,150,600	1,088,282	1,062,318	
PY UNLIQUIDATED	2,150,600		2,150,600	982,074	1,168,526	
ACCRUED LIABILITIES				106,208	106,208-	
SUBTOTAL - APPROPRIATION	2,150,600		2,150,600	1,088,282	1,062,318	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 632 00 69 0A				2,796	2,796-	
745 50 632 00 69 03	3,034,280		3,034,280	2,844,922	189,358	
SUBTOTAL	3,034,280		3,034,280	2,847,718	186,562	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,034,280		3,034,280	2,844,922	189,358	
ACCRUED LIABILITIES				2,796	2,796-	
SUBTOTAL - APPROPRIATION	3,034,280		3,034,280	2,847,718	186,562	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 632 00 69 0A				38,550	38,550-	
748 50 632 00 69 03	133,217		133,217	94,664	38,553	
SUBTOTAL	133,217		133,217	133,214	3	
PY UNLIQUIDATED	133,217		133,217	94,664	38,553	
ACCRUED LIABILITIES				38,550	38,550-	
SUBTOTAL - APPROPRIATION	133,217		133,217	133,214	3	
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				147,631-	147,631	
SUBTOTAL	716,398-		716,398-	864,029-	147,631	
NET IN TRANSIT	716,398-		716,398-	864,030-	147,632	
SUBTOTAL - APPROPRIATION	716,398-		716,398-	864,029-	147,631	
TOTAL	24,591,662		37,341,662	16,683,228	20,658,434	
GRAND TOTAL	24,591,662		37,341,662	16,683,228	20,658,434	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 0A				100,434	100,434-	
000 50 633 00 10 01	1,100,000		1,100,000	812,344	287,656	
700 50 633 00 10 0A				1,654	1,654-	
700 50 633 00 10 03	4,328		4,328	2,673	1,655	
800 50 633 00 10 0A				17,680	17,680-	
800 50 633 00 10 03	40,531		40,531	16,854	23,677	
900 50 633 00 10 0A				36,577	36,577-	
900 50 633 00 10 03	319,064		319,064	270,679	48,385	
SUBTOTAL	1,463,923		1,463,923	1,258,945	204,978	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 633 00 90 05				33,041	33,041-	
800 88 633 00 90 05				16,541	16,541-	
900 88 633 00 90 05				12,310	12,310-	
800 88 633 00 96 05	534-		534-	534-		
SUBTOTAL	534-		534-	61,358	61,892-	
CURRENT YEAR	1,100,000		1,100,000	812,344	287,656	
PY UNLIQUIDATED	363,922		363,922	290,206	73,716	
NET IN TRANSIT	534-		534-	61,357	61,891-	
ACCRUED LIABILITIES				156,395	156,395-	
SUBTOTAL - APPROPRIATION	1,463,389		1,463,389	1,320,303	143,086	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
614 61 633 00 59 03			900,000		900,000	
014 61 633 00 53 01			600,000		600,000	
514 61 633 00 53 03			500,000		500,000	
SUBTOTAL			2,000,000		2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 633 01 69 0A				1,195,000	1,195,000-	
014 50 633 01 69 01	3,300,000		3,300,000		3,300,000	
014 50 633 00 69 01	3,690,000		3,690,000		3,690,000	
614 50 633 00 69 0A				2,902,220	2,902,220-	
614 50 633 00 69 03	6,380,673		6,380,673	2,571,079	3,809,594	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 50 633 00 69 0A				3,655,765	3,655,765-	
514 50 633 00 69 03	7,360,000		7,360,000	1,725,940	5,634,060	
014 50 633 00 61 0A				13,500	13,500-	
014 50 633 00 61 01	240,000		240,000	55,299	184,701	
814 50 633 00 61 0A				90,710	90,710-	
814 50 633 00 61 03	221,826		221,826	51,540	170,286	
514 50 633 00 61 0A				24,264	24,264-	
514 50 633 00 61 03	97,335		97,335	37,212	60,123	
SUBTOTAL	21,289,834		21,289,834	12,322,529	8,967,305	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 633 00 96 05	86,905-		86,905-	86,905-		
514 88 633 00 96 05	149-		149-	149-		
014 88 633 00 97 05				46,611	46,611-	
814 88 633 00 97 05				4,930,458	4,930,458-	
514 88 633 00 97 05				1,342,406	1,342,406-	
SUBTOTAL	87,054-		87,054-	6,232,421	6,319,475-	
CURRENT YEAR	7,230,000		7,230,000	55,299	7,174,701	
PY UNLIQUIDATED	14,059,834		14,059,834	4,385,771	9,674,063	
NET IN TRANSIT	87,054-		87,054-	6,232,421	6,319,475-	
ACCRUED LIABILITIES				7,881,459	7,881,459-	
SUBTOTAL - APPROPRIATION	21,202,780		23,202,780	18,554,950	4,647,830	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 633 00 69 01	769,341		769,341		769,341	
737 50 633 00 69 0A				2,076,913	2,076,913-	
737 50 633 00 69 03	6,833,479		6,833,479	4,025,550	2,807,929	
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	6,102,463	2,151,749	
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				214,101	214,101-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,532,062-		5,532,062-	5,317,961-	214,101-	
CURRENT YEAR	769,341		769,341		769,341	
PY UNLIQUIDATED	7,484,870		7,484,870	4,025,550	3,459,320	
NET IN TRANSIT	5,532,062-		5,532,062-	5,317,961-	214,101-	
ACCRUED LIABILITIES				2,076,913	2,076,913-	
SUBTOTAL - APPROPRIATION	2,722,150		2,722,150	784,502	1,937,648	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 633 00 69 0A				213,529	213,529-	
743 50 633 00 69 03	1,490,165		1,490,165	1,276,541	213,624	
543 50 633 00 70 0A				120,000	120,000-	
543 50 633 00 70 03	391,944		391,944		391,944	
SUBTOTAL	1,882,109		1,882,109	1,610,070	272,039	
PY UNLIQUIDATED	1,882,109		1,882,109	1,276,541	605,568	
ACCRUED LIABILITIES				333,529	333,529-	
SUBTOTAL - APPROPRIATION	1,882,109		1,882,109	1,610,070	272,039	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 633 00 69 03	556,645		556,645	556,645		
PY UNLIQUIDATED	556,645		556,645	556,645		
SUBTOTAL - APPROPRIATION	556,645		556,645	556,645		
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				386,727	386,727-	
SUBTOTAL	305,917-		305,917-	80,810	386,727-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	305,917-		305,917-	80,811	386,728-	
SUBTOTAL - APPROPRIATION	305,917-		305,917-	80,810	386,727-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 633 00 69 0A				910,046	910,046-	
770 51 633 00 69 0A				43,750	43,750-	
770 50 633 00 69 03	2,495,399		2,495,399	1,336,794	1,158,605	
770 51 633 00 69 03	46,106		46,106		46,106	
SUBTOTAL	2,541,505		2,541,505	2,290,590	250,915	
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				1,476	1,476-	
SUBTOTAL	1,476-		1,476-		1,476-	
PY UNLIQUIDATED	2,541,504		2,541,504	1,336,794	1,204,710	
NET IN TRANSIT	1,476-		1,476-		1,476-	
ACCRUED LIABILITIES				953,796	953,796-	
SUBTOTAL - APPROPRIATION	2,540,029		2,540,029	2,290,590	249,439	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 03	950,000	950,000			950,000	
PY UNLIQUIDATED	950,000	950,000			950,000	
SUBTOTAL - APPROPRIATION	950,000	950,000			950,000	
TOTAL	31,011,185	950,000	32,061,185	25,197,870	7,813,315	
GRAND TOTAL	31,011,185	950,000	32,061,185	25,197,870	7,813,315	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 54 635 00 10 0A				169,598	169,598-	
700 54 635 00 10 01	693,000		693,000	327,251	365,749	
700 54 635 00 10 03	10,506		10,506	10,506		
900 54 635 00 10 0A				8,397	8,397-	
900 54 635 00 10 03	196,681		196,681	165,791	30,890	
SUBTOTAL	900,187		900,187	681,543	218,644	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 635 00 90 05				84-	84	
800 88 635 00 90 05				14,817	14,817-	
900 88 635 00 90 05				3,918	3,918-	
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-	17,109	18,651-	
CURRENT YEAR	693,000		693,000	327,251	365,749	
PY UNLIQUIDATED	207,187		207,187	176,237	30,890	
NET IN TRANSIT	1,543-		1,543-	17,108	18,651-	
ACCRUED LIABILITIES				177,996	177,996-	
SUBTOTAL - APPROPRIATION	898,645		898,645	698,652	199,993	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 52 635 00 69 0A				615,627	615,627-	
812 51 635 00 69 0A				8,312	8,312-	
812 52 635 00 69 03	3,857,891		3,857,891	3,143,528	714,363	
812 51 635 00 69 03	119,978		119,978	101,266	18,712	
SUBTOTAL	3,977,869		3,977,869	3,868,733	109,136	
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				1,972,931	1,972,931-	
SUBTOTAL	694,340-		694,340-	1,278,591	1,972,931-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,977,868		3,977,868	3,244,794	733,074	
NET IN TRANSIT	694,340-		694,340-	1,278,591	1,972,931-	
ACCRUED LIABILITIES				623,939	623,939-	
SUBTOTAL - APPROPRIATION	3,283,529		3,283,529	5,147,324	1,863,795-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 635 00 69 0A				612,096	612,096-	
014 52 635 00 69 01	3,985,000		3,985,000	2,959	3,982,041	
814 52 635 00 69 0A				214,584	214,584-	
814 52 635 00 69 03	2,371,401		2,371,401	1,801,314	570,087	
514 52 635 00 69 0A				888,699	888,699-	
514 52 635 00 69 03	2,766,240		2,766,240	531,600	2,234,640	
014 52 635 00 61 0A				212,253	212,253-	
014 52 635 00 61 01	700,000		700,000	21,372	678,628	
814 52 635 00 61 0A				35,351	35,351-	
814 52 635 00 61 03	279,714		279,714	200,431	79,283	
514 52 635 00 61 0A				77,524	77,524-	
514 52 635 00 61 03	300,000		300,000	85,793	214,207	
SUBTOTAL	10,402,355		10,402,355	4,683,976	5,718,379	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 635 00 96 05	829,093-		829,093-	829,093-		
014 88 635 00 97 05				403,803	403,803-	
814 88 635 00 97 05				893,741	893,741-	
514 88 635 00 97 05				761,095	761,095-	
SUBTOTAL	829,093-		829,093-	1,229,546	2,058,639-	
CURRENT YEAR	4,685,000		4,685,000	24,330	4,660,670	
PY UNLIQUIDATED	5,717,355		5,717,355	2,619,137	3,098,218	
NET IN TRANSIT	829,093-		829,093-	1,229,546	2,058,639-	
ACCRUED LIABILITIES				2,040,506	2,040,506-	
SUBTOTAL - APPROPRIATION	9,573,262		9,573,262	5,913,522	3,659,740	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 635 00 96 05	358		358	358		
749 88 635 00 97 05				358-	358	
SUBTOTAL	358		358		358	
NET IN TRANSIT	358		358		358	
SUBTOTAL - APPROPRIATION	358		358		358	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
720 81 635 00 50 03			2,000,000	2,000,000		
SUBTOTAL - APPROPRIATION			2,000,000	2,000,000		
TOTAL	13,755,794		15,755,794	13,759,498	1,996,296	
GRAND TOTAL	13,755,794		15,755,794	13,759,498	1,996,296	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 01	40,000		40,000	11,626	28,374	
700 54 636 00 10 03	3,481		3,481	3,153	328	
200 54 636 00 10 03	2,687		2,687	1,911	776	
500 54 636 00 10 03	27,407		27,407	14,090	13,317	
SUBTOTAL	73,575		73,575	30,780	42,795	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 636 00 90 05				400	400-	
700 88 636 00 90 05				903	903-	
200 88 636 00 90 05				3,121	3,121-	
700 88 636 00 96 05	3,246-		3,246-	3,246-		
200 88 636 00 96 05	371-		371-	371-		
500 88 636 00 96 05	385-		385-	385-		
SUBTOTAL	4,002-		4,002-	422	4,424-	
CURRENT YEAR	40,000		40,000	11,626	28,374	
PY UNLIQUIDATED	33,574		33,574	19,155	14,419	
NET IN TRANSIT	4,002-		4,002-	423	4,425-	
SUBTOTAL - APPROPRIATION	69,573		69,573	31,202	38,371	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 54 636 00 69 01	500,000		500,000		500,000	
614 54 636 00 69 03	229,465		229,465	229,465		
514 54 636 00 69 03	540,000		540,000	170,972	369,028	
SUBTOTAL	1,269,465		1,269,465	400,437	869,028	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 636 00 96 05	88,367-		88,367-	88,367-		
614 88 636 00 97 05				667	667-	
514 88 636 00 97 05				254,553	254,553-	
SUBTOTAL	88,367-		88,367-	166,853	255,220-	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	769,465		769,465	400,436	369,029	
NET IN TRANSIT	88,367-		88,367-	166,854	255,221-	
SUBTOTAL - APPROPRIATION	1,181,098		1,181,098	567,290	613,808	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 90 636 00 69 03	107,427		107,427		107,427	
743 94 636 00 69 03	56,551		56,551		56,551	
643 94 636 00 70 03	110,000		110,000	110,000		
SUBTOTAL	273,978		273,978	110,000	163,978	
PY UNLIQUIDATED	273,978		273,978	110,000	163,978	
SUBTOTAL - APPROPRIATION	273,978		273,978	110,000	163,978	
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-	
SUBTOTAL	21-		21-		21-	
NET IN TRANSIT	21-		21-		21-	
SUBTOTAL - APPROPRIATION	21-		21-		21-	
TOTAL	1,524,628		1,524,628	708,492	816,136	
GRAND TOTAL	1,524,628		1,524,628	708,492	816,136	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 0A				234,875	234,875-	
000 50 641 00 10 01	1,383,300		1,383,300	348,730	1,034,570	
700 50 641 00 10 03	51,639		51,639	6,358	45,281	
800 50 641 00 10 0A				42,038	42,038-	
800 50 641 00 10 03	140,234		140,234	41,340	98,894	
900 50 641 00 10 0A				151,373	151,373-	
900 50 641 00 10 03	655,037		655,037	286,034	369,003	
SUBTOTAL	2,230,210		2,230,210	1,110,748	1,119,462	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 641 00 90 05				26,571	26,571-	
700 88 641 00 90 05				3,101	3,101-	
800 88 641 00 90 05				17,019	17,019-	
900 88 641 00 90 05				44,924	44,924-	
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-	68,137	91,615-	
CURRENT YEAR	1,383,300		1,383,300	348,730	1,034,570	
PY UNLIQUIDATED	846,910		846,910	333,732	513,178	
NET IN TRANSIT	23,478-		23,478-	68,137	91,615-	
ACCRUED LIABILITIES				428,286	428,286-	
SUBTOTAL - APPROPRIATION	2,206,732		2,206,732	1,178,865	1,027,867	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 641 00 53 01			12,449,000		12,449,000	
914 61 641 00 53 03			6,500,000	6,500,000		
SUBTOTAL			18,949,000	6,500,000	12,449,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 641 00 69 01	1,401,000		1,401,000		1,401,000	
914 50 641 00 69 0A				4,276	4,276-	
914 50 641 00 69 03	40,000		40,000	10,854	29,146	
014 50 641 00 61 0A				113,839	113,839-	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1983

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 641 00 61 01	450,000		450,000	46,583	403,417	
614 50 641 00 61 03	1,651		1,651		1,651	
914 50 641 00 61 03	447,170		447,170	252,927	194,243	
SUBTOTAL	2,339,821		2,339,821	428,479	1,911,342	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 641 00 96 05	53,109-		53,109-	53,109-		
614 88 641 00 97 05				39,214	39,214-	
914 88 641 00 97 05				77,637	77,637-	
SUBTOTAL	53,109-		53,109-	63,742	116,851-	
CURRENT YEAR	1,851,000		1,851,000	46,583	1,804,417	
PY UNLIQUIDATED	488,821		488,821	263,780	225,041	
NET IN TRANSIT	53,109-		53,109-	63,742	116,851-	
ACCRUED LIABILITIES				118,115	118,115-	
SUBTOTAL - APPROPRIATION	2,286,712		21,235,712	6,992,221	14,243,491	
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	8,299-	206,742	
643 61 641 00 70 03	2,111,652		2,111,652	2,111,000	652	
SUBTOTAL	2,310,095		2,310,095	2,102,701	207,394	
PY UNLIQUIDATED	2,398,927	88,832	2,310,095	2,102,701	296,226	
SUBTOTAL - APPROPRIATION	2,398,927	88,832	2,310,095	2,102,701	296,226	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 641 00 69 0A				535,091	535,091-	
744 50 641 00 69 03	5,127,177		5,127,177	660,132	4,467,045	
SUBTOTAL	5,127,177		5,127,177	1,195,223	3,931,954	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,127,177		5,127,177	660,132	4,467,045	
ACCRUED LIABILITIES				535,091	535,091-	
SUBTOTAL - APPROPRIATION	5,127,177		5,127,177	1,195,223	3,931,954	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 90 641 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 85 641 00 97 05				609,842	609,842-	
SUBTOTAL	346,227-		346,227-	263,615	609,842-	
NET IN TRANSIT	346,227-		346,227-	263,615	609,842-	
SUBTOTAL - APPROPRIATION	346,227-		346,227-	263,615	609,842-	
TOTAL	11,684,689	83,832	30,544,857	11,732,645	18,901,044	
GRAND TOTAL	11,684,689	83,832	30,544,857	11,732,645	18,901,044	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
614 52 642 00 69 0A				70,000	70,000-	
614 52 642 00 69 03	687,904		687,904	140,119	547,785	
614 52 642 00 69 0A				46,000	46,000-	
614 52 642 00 69 03	1,500,000		1,500,000	16,813	1,483,187	
SUBTOTAL	2,187,904		2,187,904	272,932	1,914,972	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 642 00 96 05	22,730-		22,730-	22,730-		
614 88 642 00 97 05				76,762	76,762-	
SUBTOTAL	22,730-		22,730-	54,032	76,762-	
PY UNLIQUIDATED	2,187,904		2,187,904	156,933	2,030,971	
NET IN TRANSIT	22,730-		22,730-	54,032	76,762-	
ACCRUED LIABILITIES				116,000	116,000-	
SUBTOTAL - APPROPRIATION	2,165,174		2,165,174	326,964	1,838,210	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 642 00 59 03			484		484	
SUBTOTAL - APPROPRIATION			484		484	
TOTAL	2,165,174		2,165,658	326,964	1,838,694	
GRAND TOTAL	2,165,174		2,165,658	326,964	1,838,694	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 90 645 00 10 0A				178,013	178,013-	
000 90 645 00 10 01	1,705,000		1,705,000	1,099,179	605,821	
700 90 645 00 10 0A				40,252	40,252-	
700 90 645 00 10 03	47,304		47,304	524	46,780	
000 90 645 00 10 0A				32,079	32,079-	
000 90 645 00 10 03	81,017		81,017	46,190	34,827	
900 90 645 00 10 0A				112,131	112,131-	
900 90 645 00 10 03	737,191		737,191	568,381	168,810	
SUBTOTAL	2,570,512		2,570,512	2,076,749	493,763	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 645 00 90 05				300	300-	
700 88 645 00 90 05				18,353	18,353-	
000 88 645 00 90 05				25,759	25,759-	
900 88 645 00 90 05				50,222	50,222-	
700 88 645 00 96 05	16,809-		16,809-	16,809-		
000 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-	27,613	94,634-	
CURRENT YEAR	1,705,000		1,705,000	1,099,179	605,821	
PY UNLIQUIDATED	865,512		865,512	615,094	250,418	
NET IN TRANSIT	67,022-		67,022-	27,612	94,634-	
ACCRUED LIABILITIES				362,475	362,475-	
SUBTOTAL - APPROPRIATION	2,503,491		2,503,491	2,104,362	399,129	
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 & SJ. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 90 645 00 69 0A				109,877	109,877-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 645 00 69 01	5,650,000		5,650,000	145,771	5,504,229	
014 50 645 00 69 0A				1,016,551	1,016,551-	
014 50 645 00 69 03	6,161,924		6,161,924	3,072,756	3,089,168	
914 50 645 00 69 0A				501,052	501,052-	
914 50 645 00 69 03	6,150,000		6,150,000	1,238,258	4,911,742	
014 50 645 00 61 0A				109,097	109,097-	
014 50 645 00 61 01	339,999		339,999	91,153	248,846	
014 50 645 00 61 03	12,560		12,560		12,560	
914 50 645 00 61 0A				191,619	191,619-	
914 50 645 00 61 03	326,157		326,157	115,208	210,949	
SUBTOTAL	18,640,640		18,640,640	6,591,342	12,049,298	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 645 00 96 05	106,663-		106,663-	106,663-		
014 88 645 00 97 05				48,288	48,288-	
014 88 645 00 97 05				718,840	718,840-	
914 88 645 00 97 05				22,861	22,861-	
SUBTOTAL	106,663-		106,663-	683,326	789,989-	
CURRENT YEAR	5,989,999		5,989,999	236,924	5,753,075	
PY UNLIQUIDATED	12,650,640		12,650,640	4,426,221	8,224,419	
NET IN TRANSIT	106,663-		106,663-	683,326	789,989-	
ACCRUED LIABILITIES				1,928,137	1,928,137-	
SUBTOTAL - APPROPRIATION	18,533,977		18,533,977	7,274,668	11,259,309	
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				2-	2	
SUBTOTAL	2		2		2	
NET IN TRANSIT	2		2		2	
SUBTOTAL - APPROPRIATION	2		2		2	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
738 88 645 00 96 05	21,356		21,356	21,356		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	21,356		21,356	21,356		
SUBTOTAL - APPROPRIATION	21,356		21,356	21,356		
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 645 00 69 0A				906,565	906,565-	
743 50 645 00 69 03	2,519,988		2,519,988	1,350,912	1,169,076	
643 50 645 00 70 01	91,978		91,978		91,978	
643 50 645 00 70 0A				192,000	192,000-	
643 50 645 00 70 03	192,000		192,000		192,000	
543 50 645 00 70 0A				175,000	175,000-	
543 50 645 00 70 03	393,000		393,000	60,997	332,003	
SUBTOTAL	3,196,966		3,196,966	2,685,474	511,492	
CURRENT YEAR	91,978		91,978		91,978	
PY UNLIQUIDATED	3,104,988		3,104,988	1,411,909	1,693,079	
ACCRUED LIABILITIES				1,273,565	1,273,565-	
SUBTOTAL - APPROPRIATION	3,196,966		3,196,966	2,685,474	511,492	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 645 00 69 0A				284,852	284,852-	
745 50 645 00 69 03	3,866,538		3,866,538	1,405,381	2,461,157	
645 50 645 00 70 03	157,000		157,000		157,000	
SUBTOTAL	4,023,538		4,023,538	1,690,233	2,333,305	
PY UNLIQUIDATED	4,023,538		4,023,538	1,405,381	2,618,157	
ACCRUED LIABILITIES				284,852	284,852-	
SUBTOTAL - APPROPRIATION	4,023,538		4,023,538	1,690,233	2,333,305	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 645 00 69 0A				55,646	55,646-	
746 50 645 00 69 03	251,542		251,542	134,706	116,836	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	251,542		251,542	190,352	61,190	
PY UNLIQUIDATED	251,542		251,542	134,706	116,836	
ACCRUED LIABILITIES				55,646	55,646-	
SUBTOTAL - APPROPRIATION	251,542		251,542	190,352	61,190	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 645 00 69 0A				360,311	360,311-	
748 50 645 00 69 03	1,519,049		1,519,049	1,011,944	507,105	
648 50 645 00 70 01	101,671		101,671		101,671	
SUBTOTAL	1,620,720		1,620,720	1,372,255	248,465	
CURRENT YEAR	101,671		101,671		101,671	
PY UNLIQUIDATED	1,519,049		1,519,049	1,011,944	507,105	
ACCRUED LIABILITIES				360,311	360,311-	
SUBTOTAL - APPROPRIATION	1,620,720		1,620,720	1,372,255	248,465	
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				216,400	216,400-	
SUBTOTAL	498,490-		498,490-	282,090-	216,400-	
NET IN TRANSIT	498,490-		498,490-	282,090-	216,400-	
SUBTOTAL - APPROPRIATION	498,490-		498,490-	282,090-	216,400-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 645 00 69 01	384,336		384,336		384,336	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	384,336		384,336		384,336	
SUBTOTAL - APPROPRIATION	384,336		384,336		384,336	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
674 50 645 00 69 01	223,811		223,811		223,811	
CURRENT YEAR	223,811		223,811		223,811	
SUBTOTAL - APPROPRIATION	223,811		223,811		223,811	
TOTAL	30,405,110	143,861	30,261,249	15,056,610	15,348,500	
GRAND TOTAL	30,405,110	143,861	30,261,249	15,056,610	15,348,500	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 50 649 00 10 0A				388,584	388,584-	
600 50 649 00 10 01	2,055,000		2,055,000	1,424,313	630,687	
700 50 649 00 10 0A				15,500	15,500-	
700 50 649 00 10 03	23,308		28,308	10,890	17,418	
800 50 649 00 10 0A				16,410	16,410-	
800 50 649 00 10 03	121,313		121,313	94,078	27,235	
500 50 649 00 10 0A				173,835	173,835-	
500 50 649 00 10 03	1,164,009		1,164,009	936,931	227,078	
SUBTOTAL	3,368,630		3,368,630	3,060,541	308,089	
WASHINGTON TO MISSION TRANSFERS						
ALL IN TRANSIT						
600 88 649 00 90 05				1,308	1,308-	
700 88 649 00 90 05				6,888	6,888-	
800 88 649 00 90 05				18,483	18,483-	
500 88 649 00 90 05				9,728	9,728-	
700 88 649 00 96 05	8,984-		8,984-	8,984-		
800 88 649 00 96 05	3,308-		3,308-	3,308-		
500 88 649 00 96 05	8,449-		8,449-	8,449-		
SUBTOTAL	20,741-		20,741-	15,666	36,407-	
CURRENT YEAR	2,055,000		2,055,000	1,424,313	630,687	
PY UNLIQUIDATED	1,313,630		1,313,630	1,041,898	271,732	
NET IN TRANSIT	20,741-		20,741-	15,665	36,406-	
ACCRUED LIABILITIES				594,329	594,329-	
SUBTOTAL - APPROPRIATION	3,347,889		3,347,889	3,076,207	271,682	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 649 00 69 0A				14,861	14,861-	
614 50 649 00 69 01	610,000		610,000	45,218	564,782	
814 50 649 00 69 0A				5,700	5,700-	
814 50 649 00 69 03	4,448,738		4,448,738	753,772	3,694,966	
514 50 649 00 69 0A				754,000	754,000-	
514 50 649 00 69 03	4,000,000		4,000,000	263,357	3,736,643	
614 50 649 00 61 01	130,000		130,000	1,365	128,635	
814 50 649 00 61 0A				42,473	42,473-	
814 50 649 00 61 03	347,541		347,541	191,812	155,729	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,536,279		9,536,279	2,072,558	7,463,721	
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				27,468	27,468-	
514 88 649 00 97 05				741,494	741,494-	
SUBTOTAL	88,706-		88,706-	680,256	768,962-	
CURRENT YEAR	740,000		740,000	46,583	693,417	
PY UNLIQUIDATED	8,796,279		8,796,279	1,208,940	7,587,339	
NET IN TRANSIT	88,706-		88,706-	680,257	768,963-	
ACCRUED LIABILITIES				817,034	817,034-	
SUBTOTAL - APPROPRIATION	9,447,573		9,447,573	2,752,814	6,694,759	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 649 00 59 03			621,989	55,965,603	55,343,614-	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 649 00 69 0A				5,388	5,388-	
737 50 649 00 69 03	1,619,382		1,619,382	79,191	1,540,191	
SUBTOTAL	1,619,382		1,619,382	84,579	1,534,803	
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				5,602-	5,602	
SUBTOTAL	1,820-		1,820-	7,422-	5,602	
PY UNLIQUIDATED	1,619,382		1,619,382	79,191	1,540,191	
NET IN TRANSIT	1,820-		1,820-	7,422-	5,602	
ACCRUED LIABILITIES				5,388	5,388-	
SUBTOTAL - APPROPRIATION	1,617,562		2,239,551	56,042,760	53,803,209-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
638 88 649 00 96 05	26,438-		26,438-	26,438-		
638 88 649 00 97 05				16,959	16,959-	
SUBTOTAL	26,438-		26,438-	9,479-	16,959-	
NET IN TRANSIT	26,438-		26,438-	9,479-	16,959-	
SUBTOTAL - APPROPRIATION	26,438-		26,438-	9,479-	16,959-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 649 00 69 0A				2,853,012	2,853,012-	
743 50 649 00 69 03	26,854,067		26,854,067	7,517,393	19,336,674	
643 50 649 00 70 03	261,341		261,341	17,137	244,204	
SUBTOTAL	27,115,408		27,115,408	10,387,542	16,727,866	
PY UNLIQUIDATED	27,115,408		27,115,408	7,534,530	19,580,878	
ACCRUED LIABILITIES				2,853,012	2,853,012-	
SUBTOTAL - APPROPRIATION	27,115,408		27,115,408	10,387,542	16,727,866	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 649 00 69 0A				379,351	379,351-	
744 50 649 00 69 03	3,427,612		3,427,612	1,068,268	2,359,344	
SUBTOTAL	3,427,612		3,427,612	1,447,619	1,979,993	
PY UNLIQUIDATED	3,427,612		3,427,612	1,068,268	2,359,344	
ACCRUED LIABILITIES				379,351	379,351-	
SUBTOTAL - APPROPRIATION	3,427,612		3,427,612	1,447,619	1,979,993	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 649 00 69 03	2,733,691		2,733,691	2,255,255	478,436	
PY UNLIQUIDATED	2,733,691		2,733,691	2,255,255	478,436	
SUBTOTAL - APPROPRIATION	2,733,691		2,733,691	2,255,255	478,436	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
746 50 649 00 69 03	370,063		370,063	137,353	232,710	
PY UNLIQUIDATED	370,063		370,063	137,353	232,710	
SUBTOTAL - APPROPRIATION	370,063		370,063	137,353	232,710	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 649 00 69 0A				822,637	822,637-	
748 50 649 00 69 03	5,032,154		5,032,154	1,612,623	3,419,531	
SUBTOTAL	5,032,154		5,032,154	2,435,260	2,596,894	
PY UNLIQUIDATED	5,032,154		5,032,154	1,612,623	3,419,531	
ACCRUED LIABILITIES				822,637	822,637-	
SUBTOTAL - APPROPRIATION	5,032,154		5,032,154	2,435,260	2,596,894	
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				135,547	135,547-	
549 88 649 00 97 05				28,190-	28,190	
SUBTOTAL	1,542,240-		1,542,240-	1,434,883-	107,357-	
NET IN TRANSIT	1,542,240-		1,542,240-	1,434,883-	107,357-	
SUBTOTAL - APPROPRIATION	1,542,240-		1,542,240-	1,434,883-	107,357-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 649 00 69 0A				52,439	52,439-	
770 50 649 00 69 03	393,865		393,865	115,255	278,610	
870 50 649 00 69 0A				10,000	10,000-	
870 50 649 00 69 03	595,781		595,781	107,084	488,697	
570 50 649 00 69 0A				288,334	288,334-	
570 50 649 00 69 03	4,999,905		4,999,905	234,483	4,765,422	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,989,551		5,989,551	807,705	5,181,846	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 770 88 649 00 97 05				8,538	8,538-	
PY UNLIQUIDATED	5,989,551		5,989,551	456,823	5,532,728	
NET IN TRANSIT				8,538	8,538-	
ACCRUED LIABILITIES				350,883	350,883-	
SUBTOTAL - APPROPRIATION	5,989,551		5,989,551	816,243	5,173,308	
TOTAL	57,512,825		58,134,814	77,906,691	19,771,877-	
GRAND TOTAL	57,512,825		58,134,814	77,906,691	19,771,877-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 0A				491,193	491,193-	
000 50 650 00 10 01	2,145,100		2,145,100	915,297	1,229,803	
700 50 650 00 10 0A				480,578	480,578-	
700 50 650 00 10 03	558,869		558,869	8,405-	567,274	
800 50 650 00 10 0A				341,434	341,434-	
800 50 650 00 10 03	495,330		495,330	55,369	439,961	
500 50 650 00 10 0A				253,269	253,269-	
500 50 650 00 10 03	1,277,619		1,277,619	881,248	396,371	
SUBTOTAL	4,476,918		4,476,918	3,409,983	1,066,935	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 650 00 90 05				14,185	14,185-	
700 88 650 00 90 05				28,272	28,272-	
800 88 650 00 90 05				71,280	71,280-	
500 88 650 00 90 05				65,750	65,750-	
700 88 650 00 96 05	19,334-		19,334-	19,334-		
800 88 650 00 96 05	6,656-		6,656-	6,656-		
500 88 650 00 96 05	12,244-		12,244-	12,244-		
SUBTOTAL	38,234-		38,234-	141,253	179,487-	
CURRENT YEAR	2,145,100		2,145,100	915,297	1,229,803	
PY UNLIQUIDATED	2,331,818		2,331,818	928,211	1,403,607	
NET IN TRANSIT	38,234-		38,234-	141,253	179,487-	
ACCRUED LIABILITIES				1,566,474	1,566,474-	
SUBTOTAL - APPROPRIATION	4,438,684		4,438,684	3,551,236	887,448	
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						
114 50 650 00 69 0A				2,752,758	2,752,758-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 650 00 69 03	7,797,415		7,797,415	2,267,945	5,529,470	
614 50 650 00 61 0A				104,875	104,875-	
614 50 650 00 61 03	219,025		219,025	114,150	104,875	
SUBTOTAL	8,016,440		8,016,440	5,239,728	2,776,712	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 650 00 96 05	303,287-		303,287-	303,287-		
614 88 650 00 97 05				144,195	144,195-	
SUBTOTAL	303,287-		303,287-	159,092-	144,195-	
PY UNLIQUIDATED	8,016,440		8,016,440	2,382,095	5,634,345	
NET IN TRANSIT	303,287-		303,287-	159,092-	144,195-	
ACCRUED LIABILITIES				2,857,633	2,857,633-	
SUBTOTAL - APPROPRIATION	7,713,153		7,713,153	5,080,636	2,632,517	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 650 00 59 03			18,604,625	53,494,101	34,889,476-	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 650 00 69 0A				792,410	792,410-	
737 50 650 00 69 03	2,319,483		2,319,483	134,726	2,184,757	
SUBTOTAL	2,319,483		2,319,483	927,136	1,392,347	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 650 00 97 05				6,872	6,872-	
PY UNLIQUIDATED	2,319,483		2,319,483	134,726	2,184,757	
NET IN TRANSIT				6,872	6,872-	
ACCRUED LIABILITIES				792,410	792,410-	
SUBTOTAL - APPROPRIATION	2,319,483		20,924,108	54,428,109	33,504,001-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 650 00 69 0A				6,667,736	6,667,736-	
743 50 650 00 69 03	51,814,638		51,814,638	27,207,655	24,606,983	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 54 650 00 69 03	567,140		567,140		567,140	
743 50 650 00 61 0A				58,807	58,807-	
743 50 650 00 61 03	59,029		59,029		59,029	
SUBTOTAL	52,440,807		52,440,807	33,934,193	18,506,614	
PY UNLIQUIDATED	52,440,807		52,440,807	27,207,650	25,233,157	
ACCRUED LIABILITIES				6,726,543	6,726,543-	
SUBTOTAL - APPROPRIATION	52,440,807		52,440,807	33,934,193	18,506,614	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 650 00 44 0A				107,627	107,627-	
744 50 650 00 44 03	106,532		106,532	1,095-	107,627	
SUBTOTAL	106,532		106,532	106,532		
744 50 650 00 10 0A				59,968	59,968-	
744 50 650 00 10 03	109,872		109,872	31,843	78,029	
SUBTOTAL	109,872		109,872	91,811	18,061	
PY UNLIQUIDATED	216,404		216,404	30,748	185,656	
ACCRUED LIABILITIES				167,596	167,596-	
SUBTOTAL - APPROPRIATION	216,404		216,404	198,343	18,061	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 650 00 69 0A				103,991	103,991-	
746 50 650 00 69 03	1,163,572		1,163,572	420,243	743,329	
746 50 650 00 61 0A				2,075	2,075-	
746 50 650 00 61 03	2,627		2,627		2,627	
SUBTOTAL	1,166,199		1,166,199	526,309	639,890	
PY UNLIQUIDATED	1,166,199		1,166,199	420,243	745,956	
ACCRUED LIABILITIES				106,066	106,066-	
SUBTOTAL - APPROPRIATION	1,166,199		1,166,199	526,309	639,890	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
747 59 650 00 69 03	893,146		893,146	893,146		
PY UNLIQUIDATED	893,146		893,146	893,146		
SUBTOTAL - APPROPRIATION	893,146		893,146	893,146		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 650 00 69 0A				747,124	747,124-	
748 54 650 00 69 0A				37,489	37,489-	
748 54 650 00 69 03	37,489		37,489		37,489	
748 50 650 00 69 03	4,390,363		4,390,363	1,269,863	3,120,500	
748 50 650 00 61 03	229		229		229	
SUBTOTAL	4,428,081		4,428,081	2,054,476	2,373,605	
PY UNLIQUIDATED	4,428,082		4,428,082	1,269,863	3,158,219	
ACCRUED LIABILITIES				784,613	784,613-	
SUBTOTAL - APPROPRIATION	4,428,081		4,428,081	2,054,476	2,373,605	
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				776,490	776,490-	
SUBTOTAL	594,258-		594,258-	182,232	776,490-	
NET IN TRANSIT	594,258-		594,258-	182,232	776,490-	
SUBTOTAL - APPROPRIATION	594,258-		594,258-	182,232	776,490-	
TOTAL	73,055,834		91,660,459	100,848,680	9,188,221-	
GRAND TOTAL	73,055,834		91,660,459	100,848,680	9,188,221-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 54 653 00 69 0A				600,000	600,000-	
614 54 653 00 69 01	800,000		800,000		800,000	
614 54 653 00 69 03	11,717		11,717	11,717		
914 54 653 00 69 0A				1,789	1,789-	
914 54 653 00 69 03	640,297		640,297	638,508	1,789	
SUBTOTAL	1,452,014		1,452,014	1,252,014	200,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 653 00 97 05				343,163	343,163-	
914 88 653 00 97 05				1,789	1,789-	
SUBTOTAL				344,952	344,952-	
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	652,014		652,014	650,226	1,788	
NET IN TRANSIT				344,952	344,952-	
ACCRUED LIABILITIES				601,789	601,789-	
SUBTOTAL - APPROPRIATION	1,452,014		1,452,014	1,596,966	144,952-	
TOTAL	1,452,014		1,452,014	1,596,966	144,952-	
GRAND TOTAL	1,452,014		1,452,014	1,596,966	144,952-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 655 00 10 0A				41,932	41,932-	
600 54 655 00 10 01	409,000		409,000	211,210	197,790	
700 54 655 00 10 0A				4,233	4,233-	
700 54 655 00 10 03	6,126		6,126	700	5,426	
800 54 655 00 10 0A				21,553	21,553-	
800 54 655 00 10 03	35,098		35,098	7,381	27,717	
900 54 655 00 10 0A				31,311	31,311-	
900 54 655 00 10 03	328,972		328,972	268,917	60,055	
SUBTOTAL	779,196		779,196	587,237	191,959	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 655 00 90 05				8,949	8,949-	
700 88 655 00 90 05				5,661	5,661-	
800 88 655 00 90 05				3,213	3,213-	
900 88 655 00 90 05				7,235	7,235-	
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-	7,978	25,058-	
CURRENT YEAR	409,000		409,000	211,210	197,790	
PY UNLIQUIDATED	370,195		370,195	276,998	93,197	
NET IN TRANSIT	17,081-		17,081-	7,978	25,059-	
ACCRUED LIABILITIES				99,028	99,028-	
SUBTOTAL - APPROPRIATION	762,116		762,116	595,215	166,901	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
612 51 655 00 69 0A				70,831	70,831-	
612 50 655 00 69 0A				1,216,145	1,216,145-	
612 51 655 00 69 03	298,346		298,346	76,924	221,422	
612 50 655 00 69 03	3,226,492		3,226,492	669,943	2,556,549	
SUBTOTAL	3,524,838		3,524,838	2,033,843	1,490,995	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
612 88 655 00 96 05	606,389-		606,389-	606,389-		

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
612 88 655 00 97 05				584,447	584,447-	
SUBTOTAL	606,389-		606,389-	21,942-	584,447-	
PY UNLIQUIDATED	3,524,839		3,524,839	746,967	2,777,972	
NET IN TRANSIT	606,389-		606,389-	21,942-	584,447-	
ACCRUED LIABILITIES				1,286,976	1,286,976-	
SUBTOTAL - APPROPRIATION	2,918,449		2,918,449	2,011,901	906,548	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 655 00 69 0A				1,731-	1,731	
614 50 655 00 69 01	2,200,000		2,200,000	24,752	2,175,248	
614 50 655 00 69 0A				6,000	6,000-	
614 50 655 00 69 03	1,607,122		1,607,122	900,801	706,321	
914 50 655 00 69 0A				2,255	2,255-	
914 50 655 00 69 03	1,700,000		1,700,000		1,700,000	
614 50 655 00 61 01	150,000		150,000		150,000	
614 50 655 00 61 03	50,000		50,000	15,652	34,348	
914 50 655 00 61 03	50,000		50,000	24,914	25,086	
SUBTOTAL	5,757,122		5,757,122	972,643	4,784,479	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 655 00 97 05				694,033	694,033-	
CURRENT YEAR	2,350,000		2,350,000	24,752	2,325,248	
PY UNLIQUIDATED	3,407,122		3,407,122	941,367	2,465,755	
NET IN TRANSIT				694,033	694,033-	
ACCRUED LIABILITIES				6,524	6,524-	
SUBTOTAL - APPROPRIATION	5,757,122		5,757,122	1,666,676	4,090,446	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 655 00 69 0A				3,798	3,798-	
748 52 655 00 69 03	37,112		37,112	33,157	3,955	
SUBTOTAL	37,112		37,112	36,955	157	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,112		37,112	33,157	3,955	
ACCRUED LIABILITIES				3,798	3,798-	
SUBTOTAL - APPROPRIATION	37,112		37,112	36,955	157	
TOTAL	9,474,799		9,474,799	4,310,747	5,164,052	
GRANT TOTAL	9,474,799		9,474,799	4,310,747	5,164,052	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 54 656 00 10 0A				278,091	278,091-	
C00 54 656 00 10 01	1,686,000		1,686,000	984,582	701,418	
700 54 656 00 10 0A				6,257	6,257-	
700 54 656 00 10 03	11,858		11,858	3,002	8,856	
800 54 656 00 10 0A				30,702	30,702-	
800 54 656 00 10 03	61,174		61,174	26,678	34,496	
900 54 656 00 10 0A				80,759	80,759-	
900 54 656 00 10 03	538,482		538,482	380,324	158,158	
SUBTOTAL	2,297,514		2,297,514	1,790,395	507,119	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 656 00 90 05				21,606	21,606-	
700 88 656 00 90 05				589	589-	
800 88 656 00 90 05				11,342	11,342-	
900 88 656 00 90 05				41,217	41,217-	
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-	58,215	74,754-	
CURRENT YEAR	1,686,000		1,686,000	984,582	701,418	
PY UNLIQUIDATED	611,514		611,514	410,004	201,510	
NET IN TRANSIT	16,539-		16,539-	58,214	74,753-	
ACCRUED LIABILITIES				395,808	395,808-	
SUBTOTAL - APPROPRIATION	2,280,975		2,280,975	1,848,610	432,365	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
C14 61 656 00 59 01			22,500,000		22,500,000	
814 61 656 00 59 03			14,850,000	11,839,240	3,010,760	
914 61 656 00 53 03			13,550,000	4,757,402	8,792,598	
SUBTOTAL			50,900,000	16,596,642	34,303,358	
TECHNICAL ASSISTANCE						
GRANTS						
C14 54 656 00 69 0A				1,377,254	1,377,254-	
C14 54 656 00 69 01	6,434,775		6,434,775	196,501	6,238,274	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				513,207	513,207-	
$14 54 656 00 69 0A	1,942,300		1,942,300	294,027	1,648,273	
$14 54 656 00 69 03				89,000	89,000-	
€14 50 656 00 61 0A	613,541		613,541	215,361	398,180	
€14 50 656 00 61 01	28,640		28,640	28,640		
€14 54 656 00 61 03				62,982	62,982-	
$14 54 656 00 61 0A	400,412		400,412	267,461	132,951	
$14 54 656 00 61 03						
SUBTOTAL	9,469,668		9,469,668	3,044,433	6,425,235	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				350	350-	
€14 88 656 00 97 05				956,830	956,830-	
$14 88 656 00 97 05						
SUBTOTAL				957,180	957,180-	
CURRENT YEAR	7,098,316		7,098,316	411,862	6,686,454	
PY UNLIQUIDATED	2,371,352		2,371,352	590,128	1,781,224	
NET IN TRANSIT				957,180	957,180-	
ACCRUED LIABILITIES				2,042,443	2,042,443-	
SUBTOTAL - APPROPRIATION	9,469,668		60,369,668	20,598,255	39,771,413	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 656 00 59 03			195,067	3,744,256	3,549,189-	
737 61 656 00 53 03			1,316,251	332,193	984,058	
SUBTOTAL			1,511,318	4,076,449	2,565,131-	
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	4,076,449	2,565,131-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
738 88 656 00 96 05	125,431-		125,431-	125,431-		
NET IN TRANSIT	125,431-		125,431-	125,431-		
SUBTOTAL - APPROPRIATION	125,431-		125,431-	125,431-		
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 656 00 53 03			604,857	435,673	169,184	
SUBTOTAL - APPROPRIATION			604,857	435,673	169,184	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 656 01 69 01	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 656 01 69 01	1,000,000		1,000,000		1,000,000	
948 54 656 00 69 0A				457,500	457,500-	
948 54 656 00 69 03	2,530,000		2,530,000	154,738	2,375,262	
SUBTOTAL	3,530,000		3,530,000	612,238	2,917,762	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	2,530,000		2,530,000	154,738	2,375,262	
ACCRUED LIABILITIES				457,500	457,500-	
SUBTOTAL - APPROPRIATION	3,530,000		3,530,000	612,238	2,917,762	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
549 88 656 00 97 05				251,470	251,470-	
NET IN TRANSIT				251,470	251,470-	
SUBTOTAL - APPROPRIATION				251,470	251,470-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
720 61 656 00 59 03			8,238,691	5,744,386	2,494,305	
TECHNICAL ASSISTANCE						
GRANTS						
720 51 656 00 69 03	15,239		15,239		15,239	
720 54 656 00 10 0A				862	862-	
720 54 656 00 10 03	862		862		862	
SUBTOTAL	862		862	862		
PY UNLIQUIDATED	16,101		16,101		16,101	
ACCRUED LIABILITIES				862	862-	
SUBTOTAL - APPROPRIATION	16,101		8,254,792	5,745,248	2,509,544	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
681 54 656 00 69 0A				14,390	14,390-	
681 54 656 00 69 01	2,000,000		2,000,000		2,000,000	
SUBTOTAL	2,000,000		2,000,000	14,390	1,985,610	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
ACCRUED LIABILITIES				14,390	14,390-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	14,390	1,985,610	
TOTAL	18,171,313		79,426,179	33,456,902	45,969,277	
GRAND TOTAL	18,171,313		79,426,179	33,456,902	45,969,277	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 00 10 0A				64,454	64,454-	
000 54 657 00 10 01	733,000		733,000	279,585	453,415	
700 54 657 00 10 03	28,151		28,151	15,575	12,576	
200 54 657 00 10 03	47,850		47,850	21,606	26,244	
500 54 657 00 10 0A				66,464	66,464-	
500 54 657 00 10 03	307,245		307,245	202,838	104,407	
SUBTOTAL	1,116,246		1,116,246	650,522	465,724	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 657 00 90 05				7,568	7,568-	
700 88 657 00 90 05				3,190	3,190-	
200 88 657 00 90 05				218-	218	
500 88 657 00 90 05				17,743	17,743-	
700 88 657 00 96 05	1,912-		1,912-	1,912-		
200 88 657 00 96 05	4,816-		4,816-	4,816-		
SUBTOTAL	6,728-		6,728-	21,555	28,283-	
CURRENT YEAR	733,000		733,000	279,585	453,415	
PY UNLIQUIDATED	383,246		383,246	240,019	143,227	
NET IN TRANSIT	6,728-		6,728-	21,555	28,283-	
ACCRUED LIABILITIES				130,918	130,918-	
SUBTOTAL - APPROPRIATION	1,109,518		1,109,518	672,077	437,441	
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						
014 61 657 01 53 01			1,500,000	1,500,000		
514 61 657 00 53 03			1,500,000	1,500,000		

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			3,000,000	3,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
614 52 657 00 69 0A				22,304	22,304-	
614 52 657 00 69 01	580,000		580,000	25,447	554,553	
614 61 657 00 69 01	382,705		382,705		382,705	
614 52 657 00 69 0A				223,909	223,909-	
614 52 657 00 69 03	1,197,934		1,197,934	420,493	777,441	
514 52 657 00 69 0A				3,000	3,000-	
514 52 657 00 69 03	580,000		580,000	172,006	407,994	
614 50 657 00 61 0A				57,862	57,862-	
614 50 657 00 61 01	440,000		440,000	2,059	437,941	
SUBTOTAL	3,180,639		3,180,639	927,080	2,253,559	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 657 00 96 05	2,976-		2,976-	2,976-		
514 88 657 00 96 05	14,743-		14,743-	14,743-		
614 88 657 00 97 05				48,902	48,902-	
514 88 657 00 97 05				122,568	122,568-	
SUBTOTAL	17,719-		17,719-	153,751	171,470-	
CURRENT YEAR	1,402,705		1,402,705	27,506	1,375,199	
PY UNLIQUIDATED	1,777,934		1,777,934	592,498	1,185,436	
NET IN TRANSIT	17,719-		17,719-	153,751	171,470-	
ACCRUED LIABILITIES				307,075	307,075-	
SUBTOTAL - APPROPRIATION	3,162,920		6,162,920	4,060,831	2,082,089	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 657 00 69 0A				1,028,597	1,028,597-	
743 52 657 00 69 03	3,026,209		3,026,209	509,733	2,516,476	
643 61 657 00 70 01	272,295		272,295		272,295	
SUBTOTAL	3,298,504		3,298,504	1,538,330	1,760,174	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	272,295		272,295		272,295	
PY UNLIQUIDATED	3,026,209		3,026,209	509,733	2,516,476	
ACCRUED LIABILITIES				1,028,597	1,028,597-	
SUBTOTAL - APPROPRIATION	3,298,504		3,298,504	1,538,330	1,760,174	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 52 657 00 69 0A				345,576	345,576-	
745 52 657 00 69 03	585,791		585,791	125,698	460,093	
SUBTOTAL	585,791		585,791	471,274	114,517	
PY UNLIQUIDATED	585,791		585,791	125,698	460,093	
ACCRUED LIABILITIES				345,576	345,576-	
SUBTOTAL - APPROPRIATION	585,791		585,791	471,274	114,517	
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				102	102-	
SUBTOTAL	5,828-		5,828-	5,726-	102-	
NET IN TRANSIT	5,828-		5,828-	5,726-	102-	
SUBTOTAL - APPROPRIATION	5,828-		5,828-	5,726-	102-	
TOTAL	8,184,772		11,184,772	6,756,786	4,427,986	
GRAND TOTAL	8,184,772		11,184,772	6,756,786	4,427,986	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 54 658 00 69 0A				50,000	50,000-	
614 54 658 00 69 01	300,000		300,000		300,000	
614 54 658 00 69 03	200,000		200,000		200,000	
514 54 658 00 69 03	300,000		300,000	119,236	180,764	
SUBTOTAL	800,000		800,000	169,236	630,764	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
514 88 658 00 97 05				46,702	46,702-	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	500,000		500,000	119,236	380,764	
NET IN TRANSIT				46,702	46,702-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	800,000		800,000	215,938	584,062	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 658 00 69 03	292,339		292,339	9,383	282,956	
PY UNLIQUIDATED	292,339		292,339	9,383	282,956	
SUBTOTAL - APPROPRIATION	292,339		292,339	9,383	282,956	
TOTAL	1,092,339		1,092,339	225,321	867,018	
GRAND TOTAL	1,092,339		1,092,339	225,321	867,018	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 660 00 10 0A				478,526	478,526-	
C00 50 660 00 10 01	2,700,000		2,700,000	1,304,089	1,395,911	
700 50 660 00 10 03	247		247	247		
200 50 660 00 10 0A				127,181	127,181-	
200 50 660 00 10 03	138,273		138,273	10,883	127,390	
500 50 660 00 10 0A				205,457	205,457-	
500 50 660 00 10 03	2,240,948		2,240,948	2,030,180	210,768	
SUBTOTAL	5,079,468		5,079,468	4,156,563	922,905	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 660 00 90 05				17,141	17,141-	
700 88 660 00 90 05				19,866	19,866-	
200 88 660 00 90 05				54,240	54,240-	
500 88 660 00 90 05				30,886	30,886-	
700 88 660 00 96 05	16,068-		16,068-	16,068-		
200 88 660 00 96 05	958-		958-	958-		
500 88 660 00 96 05	6,220-		6,220-	6,220-		
SUBTOTAL	23,246-		23,246-	98,887	122,133-	
CURRENT YEAR	2,700,000		2,700,000	1,304,089	1,395,911	
PY UNLIQUIDATED	2,379,469		2,379,469	2,041,310	338,159	
NET IN TRANSIT	23,245-		23,245-	98,887	122,132-	
ACCRUED LIABILITIES				811,163	811,163-	
SUBTOTAL - APPROPRIATION	5,056,222		5,056,222	4,255,450	800,772	
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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 61 660 00 59 03			14,000,000	2,754,017	11,245,983	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 660 00 69 01	24,050,000		24,050,000	50,778	23,999,222	
014 50 660 00 69 0A				2,236,978	2,236,978-	
014 50 660 00 69 03	26,659,407		26,659,407	3,075,433	23,583,974	
514 50 660 00 69 0A				1,096,300	1,096,300-	
514 50 660 00 69 03	17,158,383		17,158,383	1,770,315	15,388,068	
014 50 660 00 61 01	750,000		750,000	63,083	686,917	
014 50 660 00 61 03	324,902		324,902	184,379	140,523	
514 50 660 00 61 0A				350,000	350,000-	
514 50 660 00 61 03	1,342,758		1,342,758	495,979	846,779	
SUBTOTAL	70,285,450		70,285,450	9,323,245	60,962,205	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 660 00 96 05	205,347-		205,347-	205,347-		
014 88 660 00 97 05				38,419	38,419-	
014 88 660 00 97 05				1,145,160	1,145,160-	
514 88 660 00 97 05				28,229	28,229-	
SUBTOTAL	205,347-		205,347-	1,006,461	1,211,808-	
CURRENT YEAR	24,800,000		24,800,000	113,862	24,686,138	
PY UNLIQUIDATED	45,485,450		45,485,450	5,526,103	39,959,345	
NET IN TRANSIT	205,347-		205,347-	1,006,461	1,211,808-	
ACCRUED LIABILITIES				3,683,278	3,683,278-	
SUBTOTAL - APPROPRIATION	70,080,103		84,080,103	13,083,723	70,996,380	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 660 00 59 03			14,762,062	886,289	13,875,773	
737 61 660 00 53 03			87,813	19,238	68,575	
SUBTOTAL			14,849,875	905,527	13,944,348	
CAPITAL ASSISTANCE						
LOANS						
737 61 660 00 68 03	16,588-	15,588-		764	17,352-	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 50 660 00 69 03	1,028,452		1,028,452	224,783	803,669	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 660 00 96 05	6,228-		6,228-	6,228-		
737 88 660 00 97 05				40,699-	40,699	
SUBTOTAL	6,228-		6,228-	46,927-	40,699	
PY UNLIQUIDATED	1,011,864	16,588-	1,028,452	225,547	786,317	
NET IN TRANSIT	6,228-		6,228-	46,927-	40,699	
SUBTOTAL - APPROPRIATION	1,005,636	16,588-	15,872,099	1,084,147	14,771,364	
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				2,346,672	2,346,672-	
743 50 660 00 69 03	18,847,397		18,847,397	6,805,703	12,041,694	
743 50 660 00 61 03	14,602		14,602	4,563-	19,165	
SUBTOTAL	18,861,999		18,861,999	9,147,812	9,714,187	
PY UNLIQUIDATED	20,534,003	1,672,004	18,861,999	6,801,141	13,732,862	
ACCRUED LIABILITIES				2,346,672	2,346,672-	
SUBTOTAL - APPROPRIATION	20,534,003	1,672,004	18,861,999	9,147,812	11,386,191	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 660 00 69 0A				559,400	559,400-	
744 50 660 00 69 03	4,071,517		4,071,517	927,571	3,143,946	
744 50 660 00 61 03	15,702		15,702	2,400	13,302	
SUBTOTAL	4,087,219		4,087,219	1,489,371	2,597,848	
PY UNLIQUIDATED	4,087,219		4,087,219	929,971	3,157,248	
ACCRUED LIABILITIES				559,400	559,400-	
SUBTOTAL - APPROPRIATION	4,087,219		4,087,219	1,489,371	2,597,848	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
745 50 660 00 61 03	21,902		21,902		21,902	
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 03	12,614		12,614	12,614		
PY UNLIQUIDATED	18,748		18,748	10,142	8,606	
SUBTOTAL - APPROPRIATION	18,748		18,748	10,142	8,606	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 660 00 69 0A				66,000	66,000-	
747 50 660 00 69 03	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	66,000	434,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				66,000	66,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	66,000	434,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 660 00 69 0A				665,179	665,179-	
748 50 660 00 69 03	7,867,300		7,867,300	2,379,373	5,487,927	
748 50 660 00 61 03	7,882		7,882		7,882	
SUBTOTAL	7,875,182		7,875,182	3,044,552	4,830,630	
PY UNLIQUIDATED	7,875,182		7,875,182	2,379,373	5,495,809	
ACCRUED LIABILITIES				665,179	665,179-	
SUBTOTAL - APPROPRIATION	7,875,182		7,875,182	3,044,552	4,830,630	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-	91,329-		
749 88 660 00 97 05				323,038	323,038-	
SUBTOTAL	311,562-		311,562-	11,476	323,038-	
NET IN TRANSIT	311,562-		311,562-	11,476	323,038-	
SUBTOTAL - APPROPRIATION	311,562-		311,562-	11,476	323,038-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 660 00 69 0A				264,000	264,000-	
770 50 660 00 69 03	7,783,784		7,783,784	1,939,147	5,844,637	
SUBTOTAL	7,783,784		7,783,784	2,203,147	5,580,637	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 660 00 97 05				5,472	5,472-	
PY UNLIQUIDATED	7,783,784		7,783,784	1,939,147	5,844,637	
NET IN TRANSIT				5,472	5,472-	
ACCRUED LIABILITIES				264,000	264,000-	
SUBTOTAL - APPROPRIATION	7,783,784		7,783,784	2,208,619	5,575,165	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 660 00 97 05				489	489-	
NET IN TRANSIT				489	489-	
SUBTOTAL - APPROPRIATION				489	489-	
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-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	116,651,002	1,655,416	143,845,461	34,401,781	111,099,096	
GRAND TOTAL	116,651,002	1,655,416	143,845,461	34,401,781	111,099,096	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1990

	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-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 61 662 00 70 01	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
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						
670 61 662 00 59 01			1,991,400		1,991,400	
770 61 662 00 59 03			2,375,000	2,369,153	5,847	
870 61 662 00 59 03			2,800,000	2,800,000		
970 61 662 00 59 03			3,000,000	2,903,090	96,910	
SUBTOTAL			10,166,400	8,072,243	2,094,157	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			10,166,400	8,072,243	2,094,157	
TOTAL	997,671		11,164,071	8,072,243	3,091,828	
GRANT TOTAL	997,671		11,164,071	8,072,243	3,091,828	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
£00 50 663 00 10 0A				120,000	120,000-	
£00 50 663 00 10 01	671,000		671,000	340,821	330,179	
700 50 663 00 10 0A				88,294	88,294-	
700 50 663 00 10 03	95,113		95,113	44-	95,157	
£00 50 663 00 10 0A				45,000	45,000-	
£00 50 663 00 10 03	78,856		78,856	21,260	57,596	
500 50 663 00 10 0A				74,093	74,093-	
500 50 663 00 10 03	188,373		188,373	114,280	74,093	
SUBTOTAL	1,033,342		1,033,342	803,704	229,638	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
£00 88 663 00 90 05				8,376	8,376-	
700 88 663 00 90 05				22,062	22,062-	
£00 88 663 00 90 05				4,496	4,496-	
500 88 663 00 90 05				8,110	8,110-	
700 88 663 00 96 05	22,062-		22,062-	22,062-		
£00 88 663 00 96 05	1,752-		1,752-	1,752-		
500 88 663 00 96 05	1,820-		1,820-	1,820-		
SUBTOTAL	25,634-		25,634-	17,410	43,044-	
CURRENT YEAR	671,000		671,000	340,821	330,179	
PY UNLIQUIDATED	362,342		362,342	135,496	226,846	
NET IN TRANSIT	25,633-		25,633-	17,411	43,044-	
ACCRUED LIABILITIES				327,387	327,387-	
SUBTOTAL - APPROPRIATION	1,007,708		1,007,708	821,114	186,594	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
514 50 663 00 69 0A				39,000	39,000-	
514 50 663 00 69 03	200,000		200,000	16,536	183,464	
SUBTOTAL	200,000		200,000	55,536	144,464	
PY UNLIQUIDATED	200,000		200,000	16,536	183,464	
ACCRUED LIABILITIES				39,000	39,000-	
SUBTOTAL - APPROPRIATION	200,000		200,000	55,536	144,464	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT £38 88 663 00 97 05				77,698	77,698-	
NET IN TRANSIT				77,698	77,698-	
SUBTOTAL - APPROPRIATION				77,698	77,698-	
TOTAL	1,207,708		1,207,708	954,348	253,360	
GRAND TOTAL	1,207,708		1,207,708	954,348	253,360	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 01	3,019,100		3,019,100	1,361,739	1,657,361	
100 50 669 00 10 03	26,883		26,883	2,695	24,188	
200 50 669 00 10 03	218,509		218,509	39,075	179,434	
500 50 669 00 10 03	487,335		487,335	377,886	109,449	
SUBTOTAL	3,751,827		3,751,827	1,781,395	1,970,432	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 669 00 90 05				304,632	304,632-	
100 88 669 00 90 05				36,149	36,149-	
200 88 669 00 90 05				21,790	21,790-	
500 88 669 00 90 05				55,857	55,857-	
100 88 669 00 96 05	30,823-		30,823-	30,823-		
200 88 669 00 96 05	9,296-		9,296-	9,296-		
500 88 669 00 96 05	13,589-		13,589-	13,589-		
SUBTOTAL	53,708-		53,708-	364,720	418,428-	
CURRENT YEAR	3,019,100		3,019,100	1,361,739	1,657,361	
PY UNLIQUIDATED	732,727		732,727	419,656	313,071	
NET IN TRANSIT	53,708-		53,708-	364,721	418,429-	
SUBTOTAL - APPROPRIATION	3,698,119		3,698,119	2,146,115	1,552,004	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 03	122,382	122,382		5,516	116,866	
PY UNLIQUIDATED	122,382	122,382		5,516	116,866	
SUBTOTAL - APPROPRIATION	122,382	122,382		5,516	116,866	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
214 50 669 00 69 03	7,652,121		7,652,121	1,892,967	5,759,154	
514 50 669 00 69 03	8,830,000		8,830,000	529,739	8,300,261	
214 50 669 00 61 03	125,450		125,450	268	125,182	
514 50 669 00 61 03	356,030		356,030	240,681	115,349	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,963,601		16,963,601	2,663,655	14,299,946	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
214 88 669 00 96 05	819		819	819		
514 88 669 00 96 05	161,012-		161,012-	161,012-		
214 88 669 00 97 05				870,001	870,001-	
514 88 669 00 97 05				51,875	51,875-	
SUBTOTAL	160,193-		160,193-	761,683	921,876-	
PY UNLIQUIDATED	16,963,600		16,963,600	2,663,656	14,299,944	
NET IN TRANSIT	160,193-		160,193-	761,682	921,875-	
SUBTOTAL - APPROPRIATION	16,803,408		16,803,408	3,425,338	13,378,070	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 61 669 00 68 03	17,751	17,751		4,491	13,260	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 669 00 69 03	3,652,920		3,652,920	1,544,338	2,108,582	
PY UNLIQUIDATED	3,670,671	17,751	3,652,920	1,548,829	2,121,842	
SUBTOTAL - APPROPRIATION	3,670,671	17,751	3,652,920	1,548,829	2,121,842	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 669 00 69 03	2,359,438		2,359,438	892,654	1,466,784	
PY UNLIQUIDATED	2,359,438		2,359,438	892,654	1,466,784	
SUBTOTAL - APPROPRIATION	2,359,438		2,359,438	892,654	1,466,784	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 669 00 69 03	598,526		598,526	28,848	569,678	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	598,526		598,526	28,848	569,678	
SUBTOTAL - APPROPRIATION	598,526		598,526	28,848	569,678	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 669 00 69 03	1,308,532		1,308,532	660,577	647,955	
PY UNLIQUIDATED	1,308,532		1,308,532	660,577	647,955	
SUBTOTAL - APPROPRIATION	1,308,532		1,308,532	660,577	647,955	
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				353,794	353,794-	
SUBTOTAL	381,075-		381,075-	27,281-	353,794-	
NET IN TRANSIT	381,075-		381,075-	27,281-	353,794-	
SUBTOTAL - APPROPRIATION	381,075-		381,075-	27,281-	353,794-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 61 669 00 59 03			2,136,494	1,009,591	1,126,903	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 669 00 69 03	3,001,404		3,001,404	46,475	2,954,929	
870 50 669 00 69 03	11,000,000		11,000,000	1,186,425	9,813,575	
SUBTOTAL	14,001,404		14,001,404	1,232,900	12,768,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 669 00 97 05				428	428-	
870 88 669 00 97 05				240,776	240,776-	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				241,204	241,204-	
PY UNLIQUILATED	14,001,404		14,001,404	1,232,900	12,768,504	
NET IN TRANSIT				241,203	241,203-	
SUBTOTAL - APPROPRIATION	14,001,404		16,137,898	2,483,695	13,654,203	
TOTAL	42,181,405	143,133	44,177,766	11,164,291	33,153,608	
GRAND TOTAL	42,181,405	143,133	44,177,766	11,164,291	33,153,608	

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
614 50 673 00 69 01	30,000		30,000		30,000	
CURRENT YEAR	30,000		30,000		30,000	
SUBTOTAL - APPROPRIATION	30,000		30,000		30,000	
TOTAL	30,000		30,000		30,000	
GRAND TOTAL	30,000		30,000		30,000	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 54 674 00 10 0A				158,618	158,618-	
C00 54 674 00 10 01	1,380,000		1,380,000	745,482	634,518	
700 54 674 00 10 0A				17,728	17,728-	
700 54 674 00 10 03	21,343		21,343	3,615	17,728	
800 54 674 00 10 0A				34,731	34,731-	
800 54 674 00 10 03	130,310		130,310	83,779	46,531	
500 54 674 00 10 0A				59,584	59,584-	
500 54 674 00 10 03	523,929		523,929	441,558	82,371	
SUBTOTAL	2,055,582		2,055,582	1,545,095	510,487	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
C00 88 674 00 90 05				15,509	15,509-	
700 88 674 00 90 05				10,735	10,735-	
800 88 674 00 90 05				17,423	17,423-	
500 88 674 00 90 05				15,664	15,664-	
700 88 674 00 96 05	13,882-		13,882-	13,882-		
800 88 674 00 96 05	12,372-		12,372-	12,372-		
500 88 674 00 96 05	730-		730-	730-		
SUBTOTAL	26,984-		26,984-	32,347	59,331-	
CURRENT YEAR	1,380,000		1,380,000	745,482	634,518	
PY UNLIQUIDATED	675,582		675,582	528,952	146,630	
NET IN TRANSIT	26,985-		26,985-	32,346	59,331-	
ACCRUED LIABILITIES				270,661	270,661-	
SUBTOTAL - APPROPRIATION	2,028,598		2,028,598	1,577,442	451,156	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
C14 50 674 00 69 0A				360,946	360,946-	
C14 50 674 00 69 01	21,600,000		21,600,000	1,294,511	20,305,489	
714 50 674 00 69 0A				899,900	899,900-	
714 50 674 00 69 03	17,635,778		17,635,778	6,521,367	11,114,411	
514 50 674 00 69 0A				952,310	952,310-	
514 50 674 00 69 03	18,324,024		18,324,024	3,888,089	14,435,935	
SUBTOTAL	57,559,802		57,559,802	13,917,123	43,642,679	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
714 88 674 00 96 05	359,293-		359,293-	359,293-		
514 88 674 00 96 05	189,119-		189,119-	189,119-		
714 88 674 00 97 05				523,501	523,501-	
514 88 674 00 97 05				684,804	684,804-	
SUBTOTAL	548,412-		548,412-	659,893	1,208,305-	
CURRENT YEAR	21,600,000		21,600,000	1,294,511	20,305,489	
PY UNLIQUIDATED	35,959,803		35,959,803	10,409,456	25,550,347	
NET IN TRANSIT	548,412-		548,412-	659,893	1,208,305-	
ACCRUED LIABILITIES				2,213,157	2,213,157-	
SUBTOTAL - APPROPRIATION	57,011,390		57,011,390	14,577,016	42,434,374	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 51 674 00 69 0A				391,275	391,275-	
737 50 674 00 69 0A				487,595	487,595-	
737 50 674 00 69 03	2,140,914		2,140,914	594,795	1,546,119	
737 51 674 00 69 03	3,356,426		3,356,426	782,530	2,573,896	
SUBTOTAL	5,497,340		5,497,340	2,256,195	3,241,145	
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				500,000	500,000-	
SUBTOTAL	619,200-		619,200-	119,200-	500,000-	
PY UNLIQUIDATED	5,497,340		5,497,340	1,377,325	4,120,015	
NET IN TRANSIT	619,200-		619,200-	119,200-	500,000-	
ACCRUED LIABILITIES				878,870	878,870-	
SUBTOTAL - APPROPRIATION	4,878,140		4,878,140	2,136,995	2,741,145	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 674 00 69 03	987,356		987,356	767,356	220,000	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	987,356		987,356	767,356	220,000	
SUBTOTAL - APPROPRIATION	987,356		987,356	767,356	220,000	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
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-		
NET IN TRANSIT	177,116-		177,116-	177,116-		
SUBTOTAL - APPROPRIATION	177,116-		177,116-	177,116-		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
766 50 674 00 69 0A				40,145	40,145-	
766 50 674 00 69 03	1,901,569		1,901,569	1,411,764	489,805	
SUBTOTAL	1,901,569		1,901,569	1,451,909	449,660	
PY UNLIQUIDATED	1,901,569		1,901,569	1,411,764	489,805	
ACCRUED LIABILITIES				40,145	40,145-	
SUBTOTAL - APPROPRIATION	1,901,569		1,901,569	1,451,909	449,660	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 674 00 69 01	9,957,000		9,957,000		9,957,000	
770 50 674 00 69 0A				3,792	3,792-	
770 51 674 00 69 0A				316,089	316,089-	
770 50 674 00 69 03	513,865		513,865	337,256	176,609	
770 51 674 00 69 03	4,008,648		4,008,648	1,162,348	2,845,800	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 674 00 69 0A				51,720	51,720-	
870 50 674 00 69 03	2,606,142		2,606,142	571,909	2,034,233	
970 50 674 00 69 0A				387,923	387,923-	
970 50 674 00 69 03	13,127,363		13,127,363	865,468	12,261,895	
SUBTOTAL	30,213,018		30,213,018	3,697,005	26,516,013	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 674 00 96 05	119,825-		119,825-	119,825-		
CURRENT YEAR	9,957,000		9,957,000		9,957,000	
PY UNLIQUIDATED	20,256,019		20,256,019	2,937,451	17,318,538	
NET IN TRANSIT	119,825-		119,825-	119,825-		
ACCRUED LIABILITIES				759,524	759,524-	
SUBTOTAL - APPROPRIATION	30,093,193		30,093,193	3,577,180	26,516,013	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 674 00 70 01	511,055		511,055		511,055	
CURRENT YEAR	511,055		511,055		511,055	
SUBTOTAL - APPROPRIATION	511,055		511,055		511,055	
TOTAL	97,247,453		97,247,453	23,910,782	73,336,671	
GRAND TOTAL	97,247,453		97,247,453	23,910,782	73,336,671	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 0A				313,465	313,465-	
000 54 675 00 10 01	1,675,300		1,675,300	1,029,564	645,736	
100 54 675 00 10 03	43,249		43,249	11,692	31,557	
200 54 675 00 10 0A				85,627	85,627-	
200 54 675 00 10 03	178,002		178,002	84,683	93,319	
500 54 675 00 10 0A				128,541	128,541-	
500 54 675 00 10 03	902,410		902,410	615,754	286,656	
SUBTOTAL	2,798,961		2,798,961	2,269,326	529,635	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 675 00 90 05				20,943	20,943-	
100 88 675 00 90 05				416	416-	
200 88 675 00 90 05				458	458-	
500 88 675 00 90 05				20,133	20,133-	
100 88 675 00 96 05	342-		342-	342-		
200 88 675 00 96 05	304-		304-	304-		
500 88 675 00 96 05	5,490-		5,490-	5,490-		
SUBTOTAL	6,136-		6,136-	35,814	41,950-	
CURRENT YEAR	1,675,300		1,675,300	1,029,564	645,736	
FY UNLIQUIDATED	1,123,660		1,123,660	712,130	411,530	
NET IN TRANSIT	6,136-		6,136-	35,813	41,949-	
ACCRUED LIABILITIES				527,633	527,633-	
SUBTOTAL - APPROPRIATION	2,792,825		2,792,825	2,305,140	487,685	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 675 01 53 01			5,300,000		5,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 675 00 69 01	2,000,000		2,000,000		2,000,000	
014 50 675 01 69 01	5,700,000		5,700,000		5,700,000	
214 61 675 00 69 0A				7,000,000	7,000,000-	
214 50 675 00 69 0A				800,000	800,000-	
214 50 675 00 69 03	2,000,000		2,000,000		2,000,000	
214 61 675 00 69 03	13,785,000		13,785,000		13,785,000	
514 50 675 00 69 0A				422,495	422,495-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 61 675 00 69 0A				1,000,000	1,000,000-	
614 50 675 00 69 03	2,600,000		2,600,000	108,012	2,491,988	
614 61 675 00 69 03	9,465,000		9,465,000		9,465,000	
614 50 675 00 61 01	250,000		250,000		250,000	
614 50 675 00 61 0A				76,620	76,620-	
614 50 675 00 61 03	201,324		201,324	32,377	168,947	
614 50 675 00 61 0A				104,749	104,749-	
614 50 675 00 61 03	500,000		500,000	50,088	449,912	
SUBTOTAL	36,501,324		36,501,324	9,594,341	26,906,983	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 675 00 97 05				197,590	197,590-	
614 88 675 00 97 05				133,554	133,554-	
SUBTOTAL				331,144	331,144-	
CURRENT YEAR	7,950,000		7,950,000		7,950,000	
PY UNLIQUIDATED	28,551,324		28,551,324	190,477	28,360,847	
NET IN TRANSIT				331,144	331,144-	
ACCRUED LIABILITIES				9,403,864	9,403,864-	
SUBTOTAL - APPROPRIATION	36,501,324		41,801,324	9,925,485	31,875,839	
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				274,557	274,557-	
743 50 675 00 69 03	2,282,063		2,282,063	387,290	1,894,773	
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	2,304,790		2,304,790	661,847	1,642,943	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,304,790		2,304,790	387,290	1,917,500	
ACCRUED LIABILITIES				274,557	274,557-	
SUBTOTAL - APPROPRIATION	2,304,790		2,304,790	661,847	1,642,943	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 675 00 69 0A				53,513	53,513-	
745 54 675 00 69 03	170,868		170,868	3,769	167,099	
SUBTOTAL	170,868		170,868	57,282	113,586	
PY UNLIQUIDATED	170,868		170,868	3,769	167,099	
ACCRUED LIABILITIES				53,513	53,513-	
SUBTOTAL - APPROPRIATION	170,868		170,868	57,282	113,586	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 54 675 00 69 0A				12,000	12,000-	
748 54 675 00 69 03	334,607		334,607	255,415	79,192	
SUBTOTAL	334,607		334,607	267,415	67,192	
PY UNLIQUIDATED	334,607		334,607	255,415	79,192	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	334,607		334,607	267,415	67,192	
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				222,807	222,807-	
849 88 675 00 97 05				74,034-	74,034	
SUBTOTAL	36,236-		36,236-	112,537	148,773-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	36,237-		36,237-	112,537	148,774-	
SUBTOTAL - APPROPRIATION	36,236-		36,236-	112,537	148,773-	
TOTAL	42,068,178		52,368,178	13,329,706	39,038,472	
GRAND TOTAL	42,068,178		52,368,178	13,329,706	39,038,472	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 676 00 69 01	500,000		500,000		500,000	
014 52 676 00 69 0A				487,942	487,942-	
014 52 676 00 69 03	1,400,000		1,400,000	912,058	487,942	
914 52 676 00 69 0A				112,000	112,000-	
914 52 676 00 69 03	590,000		590,000		590,000	
SUBTOTAL	2,490,000		2,490,000	1,512,000	978,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 676 00 96 05	620,136-		620,136-	620,136-		
014 88 676 00 97 05				207,951	207,951-	
914 88 676 00 97 05				77-	77	
SUBTOTAL	620,136-		620,136-	412,262-	207,874-	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	1,990,000		1,990,000	912,058	1,077,942	
NET IN TRANSIT	620,136-		620,136-	412,262-	207,874-	
ACCRUED LIABILITIES				599,942	599,942-	
SUBTOTAL - APPROPRIATION	1,869,864		1,869,864	1,099,738	770,126	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 676 00 69 03	925,578		925,578	925,578		
PY UNLIQUIDATED	925,578		925,578	925,578		
SUBTOTAL - APPROPRIATION	925,578		925,578	925,578		
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				56,094	56,094-	
SUBTOTAL	581,096-		581,096-	525,002-	56,094-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	581,096-		581,096-	525,002-	56,094-	
SUBTOTAL - APPROPRIATION	581,096-		581,096-	525,002-	56,094-	
TOTAL	2,214,346		2,214,346	1,500,314	714,032	
GRAND TOTAL	2,214,346		2,214,346	1,500,314	714,032	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 0A				392,836	392,836-	
000 54 677 00 10 01	2,500,000		2,500,000	1,760,188	739,812	
700 54 677 00 10 03	5,487		5,487	4,721	766	
200 54 677 00 10 0A				37,691	37,691-	
200 54 677 00 10 03	57,737		57,737	20,046	37,691	
500 54 677 00 10 0A				116,088	116,088-	
500 54 677 00 10 03	1,296,181		1,296,181	1,118,285	177,896	
SUBTOTAL	3,859,405		3,859,405	3,449,855	409,550	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 677 00 90 05				10,884	10,884-	
700 88 677 00 90 05				679-	679	
200 88 677 00 90 05				36,074	36,074-	
500 88 677 00 90 05				29,333	29,333-	
700 88 677 00 96 05	101		101	101		
200 88 677 00 96 05	2,173		2,173	2,173		
500 88 677 00 96 05	530-		530-	530-		
SUBTOTAL	1,744		1,744	77,356	75,612-	
CURRENT YEAR	2,500,000		2,500,000	1,760,188	739,812	
PY UNLIQUIDATED	1,359,406		1,359,406	1,143,053	216,353	
NET IN TRANSIT	1,743		1,743	77,355	75,612-	
ACCRUED LIABILITIES				546,615	546,615-	
SUBTOTAL - APPROPRIATION	3,861,149		3,861,149	3,527,211	333,938	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 51 677 00 69 0A				37,170	37,170-	
612 54 677 00 69 0A				1,270,830	1,270,830-	
612 51 677 00 69 03	611,769		611,769	366,915	244,854	
612 54 677 00 69 03	6,573,455		6,573,455	3,649,094	2,924,361	
SUBTOTAL	7,185,224		7,185,224	5,324,009	1,861,215	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 677 00 96 05	409,217-		409,217-	409,217-		
612 88 677 00 97 05				797,718	797,718-	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	409,217-		409,217-	388,501	797,718-	
PY UNLIQUIDATED	7,185,225		7,185,225	4,016,009	3,169,216	
NET IN TRANSIT	409,217-		409,217-	388,501	797,718-	
ACCRUED LIABILITIES				1,308,000	1,308,000-	
SUBTOTAL - APPROPRIATION	6,776,007		6,776,007	5,712,510	1,063,497	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
114 54 677 00 69 01	6,850,000		6,850,000	20,581	6,829,419	
114 54 677 00 69 0A				2,400,000	2,400,000-	
114 54 677 00 69 03	4,961,235		4,961,235	17,150	4,944,085	
514 54 677 00 69 0A				418,568	418,568-	
514 54 677 00 69 03	4,699,222		4,699,222	792,639	3,906,583	
114 54 677 00 61 01	400,000		400,000		400,000	
114 54 677 00 61 03	262,548		262,548	262,439	109	
514 54 677 00 61 0A				315,008	315,008-	
514 54 677 00 61 03	663,110		663,110	223,617	439,493	
SUBTOTAL	17,836,115		17,836,115	4,450,002	13,386,113	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
114 88 677 00 96 05	88,733-		88,733-	88,733-		
514 88 677 00 96 05	4,342-		4,342-	4,342-		
114 88 677 00 97 05				1,044,944-	1,044,944	
514 88 677 00 97 05				42,837	42,837-	
SUBTOTAL	93,075-		93,075-	1,095,182-	1,002,107	
CURRENT YEAR	7,250,000		7,250,000	20,581	7,229,419	
PY UNLIQUIDATED	10,586,115		10,586,115	1,295,845	9,290,270	
NET IN TRANSIT	93,074-		93,074-	1,095,181-	1,002,107	
ACCRUED LIABILITIES				3,133,576	3,133,576-	
SUBTOTAL - APPROPRIATION	17,743,040		17,743,040	3,354,820	14,388,220	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 54 677 00 69 03	10,057-		10,057-	10,057-		

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 677 00 97 05				20,113	20,113-	
PY UNLIQUIDATED	10,057-		10,057-	10,057-		
NET IN TRANSIT				20,113	20,113-	
SUBTOTAL - APPROPRIATION	10,057-		10,057-	10,056	20,113-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 677 00 50 03				673	673-	
TECHNICAL ASSISTANCE						
GRANTS						
737 54 677 00 69 0A				1,773,891	1,773,891-	
737 54 677 00 69 03	2,366,520		2,366,520	230,391	2,136,129	
737 61 677 00 70 01	2,943,863		2,943,863		2,943,863	
SUBTOTAL	5,310,383		5,310,383	2,004,282	3,306,101	
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	
CURRENT YEAR	2,943,863		2,943,863		2,943,863	
PY UNLIQUIDATED	2,366,520		2,366,520	230,391	2,136,129	
NET IN TRANSIT	4,302		4,302	170,698-	175,000	
ACCRUED LIABILITIES				1,773,891	1,773,891-	
SUBTOTAL - APPROPRIATION	5,314,685		5,314,685	1,834,257	3,480,428	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
638 88 677 00 97 05				85	85-	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				85	85-	
SUBTOTAL - APPROPRIATION				85	85-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 677 00 97 05				17,748	17,748-	
NET IN TRANSIT				17,748	17,748-	
SUBTOTAL - APPROPRIATION				17,748	17,748-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 61 677 00 50 03			3,500,000	3,467,228	32,772	
970 61 677 00 50 03			8,000,000	4,000,000	4,000,000	
SUBTOTAL			11,500,000	7,467,228	4,032,772	
TECHNICAL ASSISTANCE						
GRANTS						
770 54 677 00 69 0A				225,220	225,220-	
770 54 677 00 69 03	2,071,686		2,071,686	516,822	1,554,864	
670 54 677 00 69 0A				342,000	342,000-	
670 54 677 00 69 03	2,867,350		2,867,350	360,230	2,507,120	
970 54 677 00 69 0A				42,500	42,500-	
970 54 677 00 69 03	2,000,000		2,000,000	129,628	1,870,372	
SUBTOTAL	6,939,036		6,939,036	1,616,400	5,322,636	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 677 00 97 05				94,297-	94,297	
PY UNLIQUIDATED	6,939,036		6,939,036	1,006,680	5,932,356	
NET IN TRANSIT				94,297-	94,297	
ACCRUED LIABILITIES				609,720	609,720-	
SUBTOTAL - APPROPRIATION	6,939,036		18,439,036	8,989,331	9,449,705	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	40,623,860		52,123,860	23,446,018	28,677,842	
GRAND TOTAL	40,623,860		52,123,860	23,446,018	28,677,842	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & S.E. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 54 679 00 69 01	500,000		500,000	7,650	492,350	
614 54 679 00 69 03	495,043		495,043	174,020	321,023	
614 54 679 00 69 03	500,000		500,000	173,812	326,188	
SUBTOTAL	1,495,043		1,495,043	355,482	1,139,561	
CURRENT YEAR	500,000		500,000	7,650	492,350	
PY UNLIQUIDATED	995,043		995,043	347,831	647,212	
SUBTOTAL - APPROPRIATION	1,495,043		1,495,043	355,482	1,139,561	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 679 00 69 03	110,470		110,470	97,239	13,231	
PY UNLIQUIDATED	110,470		110,470	97,239	13,231	
SUBTOTAL - APPROPRIATION	110,470		110,470	97,239	13,231	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 679 00 69 03	80,949		80,949	54,522	26,427	
PY UNLIQUIDATED	80,949		80,949	54,522	26,427	
SUBTOTAL - APPROPRIATION	80,949		80,949	54,522	26,427	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 679 00 97 05				97,239-	97,239	
NET IN TRANSIT				97,239-	97,239	
SUBTOTAL - APPROPRIATION				97,239-	97,239	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,686,462		1,686,462	410,004	1,276,458	
GRAND TOTAL	1,686,462		1,686,462	410,004	1,276,458	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 680 00 69 0A				160,000	160,000-	
614 50 680 00 69 01	915,000		915,000	276,270	638,730	
SUBTOTAL	915,000		915,000	436,270	478,730	
CURRENT YEAR	915,000		915,000	276,270	638,730	
ACCRUED LIABILITIES				160,000	160,000-	
SUBTOTAL - APPROPRIATION	915,000		915,000	436,270	478,730	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 680 00 69 0A				28,491	28,491-	
743 54 680 00 69 03	71,464		71,464	36,598	34,866	
SUBTOTAL	71,464		71,464	65,089	6,375	
PY UNLIQUIDATED	71,464		71,464	36,598	34,866	
ACCRUED LIABILITIES				28,491	28,491-	
SUBTOTAL - APPROPRIATION	71,464		71,464	65,089	6,375	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 54 680 00 69 0A				49,677	49,677-	
745 54 680 00 69 03	56,740		56,740	4,290	52,450	
SUBTOTAL	56,740		56,740	53,967	2,773	
PY UNLIQUIDATED	56,740		56,740	4,290	52,450	
ACCRUED LIABILITIES				49,677	49,677-	
SUBTOTAL - APPROPRIATION	56,740		56,740	53,967	2,773	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 680 00 69 0A				688,204	688,204-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 52 680 00 69 03	2,427,456		2,427,456	1,720,739	706,717	
SUBTOTAL	2,427,456		2,427,456	2,408,943	18,513	
FY UNLIQUIDATED	2,427,456		2,427,456	1,720,739	706,717	
ACCRUED LIABILITIES				688,204	688,204-	
SUBTOTAL - APPROPRIATION	2,427,456		2,427,456	2,408,943	18,513	
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				233,345-	233,345	
SUBTOTAL	51,573-		51,573-	284,918-	233,345	
NET IN TRANSIT	51,573-		51,573-	284,918-	233,345	
SUBTOTAL - APPROPRIATION	51,573-		51,573-	284,918-	233,345	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
656 88 680 00 96 05	141-		141-	141-		
NET IN TRANSIT	141-		141-	141-		
SUBTOTAL - APPROPRIATION	141-		141-	141-		
TOTAL	3,418,946		3,418,946	2,679,210	739,736	
GRAND TOTAL	3,418,946		3,418,946	2,679,210	739,736	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 83 681 00 90 05				74-	74	
NET IN TRANSIT				74-	74	
SUBTOTAL - APPROPRIATION				74-	74	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 52 681 00 69 01	2,520,000		2,520,000		2,520,000	
514 50 681 00 69 0A				41,955	41,955-	
514 50 681 00 69 03	70,000		70,000	28,045	41,955	
SUBTOTAL	2,590,000		2,590,000	70,000	2,520,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 681 00 96 05	46,325-		46,325-	46,325-		
614 88 681 00 97 05				13,545-	13,545	
514 88 681 00 97 05				27,615-	27,615	
SUBTOTAL	46,325-		46,325-	87,485-	41,160	
CURRENT YEAR	2,520,000		2,520,000		2,520,000	
PY UNLIQUIDATED	70,000		70,000	28,045	41,955	
NET IN TRANSIT	46,325-		46,325-	87,485-	41,160	
ACCRUED LIABILITIES				41,955	41,955-	
SUBTOTAL - APPROPRIATION	2,543,675		2,543,675	17,485-	2,561,160	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
637 61 681 00 70 01	4,000,000		4,000,000		4,000,000	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000		4,000,000	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 51 681 00 69 03	11,246		11,246		11,246	
646 51 681 00 61 0A				20,000	20,000-	
646 51 681 00 61 01	49,894		49,894	10,991	38,903	
746 51 681 00 61 03	912		912		912	
546 51 681 00 61 0A				9,639	9,639-	
546 51 681 00 61 03	21,331		21,331	7,080	14,251	
SUBTOTAL	83,383		83,383	47,710	35,673	
CURRENT YEAR	49,894		49,894	10,991	38,903	
PY UNLIQUIDATED	33,489		33,489	7,080	26,409	
ACCRUED LIABILITIES				29,639	29,639-	
SUBTOTAL - APPROPRIATION	83,383		83,383	47,710	35,673	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 51 681 00 61 01	177,000		177,000	6,106	170,894	
548 51 681 00 61 0A				20,919	20,919-	
548 51 681 00 61 03	21,000		21,000	80	20,920	
SUBTOTAL	198,000		198,000	27,105	170,895	
CURRENT YEAR	177,000		177,000	6,106	170,894	
PY UNLIQUIDATED	21,000		21,000	80	20,920	
ACCRUED LIABILITIES				20,919	20,919-	
SUBTOTAL - APPROPRIATION	198,000		198,000	27,105	170,895	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 85 681 00 96 05	304-		304-	304-		
749 86 681 00 97 05				145,406	145,406-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	304-		304-	145,102	145,406-	
NET IN TRANSIT	304-		304-	145,102	145,406-	
SUBTOTAL - APPROPRIATION	304-		304-	145,102	145,406-	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE GRANTS						
567 61 681 00 50 01			3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION			3,000,000		3,000,000	
TOTAL	6,824,754		9,824,754	202,358	9,622,396	
GRAND TOTAL	6,824,754		9,824,754	202,358	9,622,396	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 682 00 10 0A				101,586	101,586-	
C00 50 682 00 10 01	660,000		660,000	449,310	210,690	
700 50 682 00 10 0A				10,840	10,840-	
700 50 682 00 10 03	16,759		16,759	412-	17,171	
800 50 682 00 10 0A				15,695	15,695-	
800 50 682 00 10 03	81,303		81,303	23,681	57,622	
500 50 682 00 10 0A				111,216	111,216-	
500 50 682 00 10 03	710,483		710,483	493,683	216,800	
SUBTOTAL	1,468,545		1,468,545	1,205,599	262,946	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 682 00 90 05				1,420	1,420-	
700 88 682 00 90 05				1,022	1,022-	
800 88 682 00 90 05				8,441	8,441-	
500 88 682 00 90 05				15,326	15,326-	
700 88 682 00 96 05	798-		798-	798-		
800 88 682 00 96 05	10,980-		10,980-	10,980-		
500 88 682 00 96 05	5,993-		5,993-	5,993-		
SUBTOTAL	17,771-		17,771-	8,438	26,209-	
CURRENT YEAR	660,000		660,000	449,310	210,690	
PY UNLIQUIDATED	808,545		808,545	516,951	291,594	
NET IN TRANSIT	17,772-		17,772-	8,438	26,210-	
ACCRUED LIABILITIES				239,337	239,337-	
SUBTOTAL - APPROPRIATION	1,450,774		1,450,774	1,214,037	236,737	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 51 682 00 69 0A				126,252	126,252-	
612 50 682 00 69 0A				923,979	923,979-	
612 50 682 00 69 01	516,000		516,000		516,000	
612 50 682 00 69 03	6,895,643		6,895,643	2,596,752	4,298,891	
612 51 682 00 69 03	521,585		521,585	165,118	356,467	
SUBTOTAL	7,933,228		7,933,228	3,812,101	4,121,127	
612 50 682 00 10 0A				11,710	11,710-	
612 50 682 00 10 03	24,677		24,677	4,547	20,130	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	24,677		24,677	16,257	8,420	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 682 00 96 05	409,360-		409,360-	409,360-		
612 88 682 00 97 05				186,468	186,468-	
SUBTOTAL	409,360-		409,360-	222,892-	186,468-	
CURRENT YEAR	516,000		516,000		516,000	
PY UNLIQUIDATED	7,441,905		7,441,905	2,766,417	4,675,488	
NET IN TRANSIT	409,360-		409,360-	222,892-	186,468-	
ACCRUED LIABILITIES				1,061,941	1,061,941-	
SUBTOTAL - APPROPRIATION	7,548,545		7,548,545	3,605,466	3,943,079	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 682 00 69 01	40,000		40,000	40,000		
614 50 682 00 69 0A				197,950	197,950-	
614 50 682 00 69 03	409,531		409,531	172,763	236,768	
914 50 682 00 69 0A				286	286-	
914 50 682 00 69 03	5,485		5,485	66	5,419	
614 50 682 00 61 01	50,000		50,000		50,000	
614 50 682 00 61 0A				51,362	51,362-	
614 50 682 00 61 03	507,337		507,337	35,682	471,655	
914 50 682 00 61 0A				9,319	9,319-	
914 50 682 00 61 03	151,569		151,569	88,904	62,665	
SUBTOTAL	1,163,922		1,163,922	596,332	567,590	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 682 00 97 05				17,748	17,748-	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	90,000		90,000	40,000	50,000	
PY UNLIQUIDATED	1,073,923		1,073,923	297,415	776,508	
NET IN TRANSIT				17,743	17,743-	
ACCRUED LIABILITIES				258,918	258,918-	
SUBTOTAL - APPROPRIATION	1,163,922		1,163,922	614,080	549,842	
TOTAL	10,163,241		10,163,241	5,433,583	4,729,658	
GRAND TOTAL	10,163,241		10,163,241	5,433,583	4,729,658	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 0A				693,785	693,785-	
000 50 683 00 10 01	3,652,000		3,652,000	2,214,440	1,437,560	
700 50 683 00 10 0A				813,681	813,681-	
700 50 683 00 10 03	820,388		820,388	6,418	813,970	
800 50 683 00 10 0A				213,220	213,220-	
800 50 683 00 10 03	259,744		259,744	46,524	213,220	
500 50 683 00 10 0A				274,666	274,666-	
500 50 683 00 10 03	1,295,374		1,295,374	1,020,708	274,666	
SUBTOTAL	6,027,506		6,027,506	5,283,442	744,064	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 683 00 90 05				3,309	3,309-	
700 88 683 00 90 05				2,497	2,497-	
800 88 683 00 90 05				35,228	35,228-	
500 88 683 00 90 05				34,475	34,475-	
700 88 683 00 96 05	22,588-		22,588-	22,588-		
500 88 683 00 96 05	3,748-		3,748-	3,748-		
SUBTOTAL	26,336-		26,336-	49,173	75,509-	
CURRENT YEAR	3,652,000		3,652,000	2,214,440	1,437,560	
PY UNLIQUIDATED	2,375,506		2,375,506	1,073,649	1,301,857	
NET IN TRANSIT	26,336-		26,336-	49,174	75,510-	
ACCRUED LIABILITIES				1,995,352	1,995,352-	
SUBTOTAL - APPROPRIATION	6,001,170		6,001,170	5,332,615	668,555	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 683 00 69 03	503-		503-	503-		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 683 00 96 05	503		503	503		
PY UNLIQUIDATED	503-		503-	503-		
NET IN TRANSIT	503		503	503		
SUBTOTAL - APPROPRIATION						
SAHEL DEVELOPMENT PROGRAM, FY '78						

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
612 61 683 00 50 03			1,500,000		1,500,000	
612 61 683 00 53 03			1,000,000	69,731	930,269	
SUBTOTAL			2,500,000	69,731	2,430,269	
TECHNICAL ASSISTANCE						
GRANTS						
612 50 683 00 69 0A				623,112	623,112-	
612 51 683 00 69 0A				1,441,956	1,441,956-	
612 51 683 00 69 03	3,790,552		3,790,552	953,841	2,836,711	
612 50 683 00 69 03	9,627,894		9,627,894	3,876,382	5,751,512	
SUBTOTAL	13,418,446		13,418,446	6,895,291	6,523,155	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 683 00 96 05	1,067,882-		1,067,882-	1,067,882-		
612 88 683 00 97 05				1,017,763	1,017,763-	
SUBTOTAL	1,067,882-		1,067,882-	50,119-	1,017,763-	
PY UNLIQUIDATED	13,418,445		13,418,445	4,830,223	8,588,222	
NET IN TRANSIT	1,067,882-		1,067,882-	50,119-	1,017,763-	
ACCRUED LIABILITIES				2,065,068	2,065,068-	
SUBTOTAL - APPROPRIATION	12,350,564		14,850,564	6,914,903	7,935,661	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
614 61 683 00 53 01			5,000,000		5,000,000	
614 61 683 00 53 03			11,639,000		11,639,000	
514 61 683 00 53 03			5,760,000		5,760,000	
SUBTOTAL			22,399,000		22,399,000	
TECHNICAL ASSISTANCE						
GRANTS						
614 50 683 00 69 0A				48,000	48,000-	
614 50 683 00 69 01	11,435,000		11,435,000	2,070	11,432,930	
614 50 683 00 69 0A				1,751,914	1,751,914-	
614 50 683 00 69 03	8,986,366		8,986,366	2,406,250	6,580,116	
514 50 683 00 69 0A				1,865,900	1,865,900-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 683 00 69 03	13,066,788		13,066,788	1,328,351	11,738,437	
014 50 683 00 61 0A				33,575	33,575-	
014 50 683 00 61 01	320,000		320,000		320,000	
814 50 683 00 61 0A				157,494	157,494-	
814 50 683 00 61 03	354,582		354,582	149,527	205,055	
914 50 683 00 61 0A				280,379	280,379-	
914 50 683 00 61 03	864,349		864,349	222,556	641,793	
SUBTOTAL	35,027,085		35,027,085	8,246,016	26,781,069	
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				887,444	887,444-	
914 88 683 00 97 05				2,000,475	2,000,475-	
SUBTOTAL	200,737-		200,737-	2,687,182	2,887,919-	
CURRENT YEAR	11,755,000		11,755,000	2,070	11,752,930	
PY UNLIQUIDATED	23,272,085		23,272,085	4,106,684	19,165,401	
NET IN TRANSIT	200,737-		200,737-	2,687,181	2,887,918-	
ACCRUED LIABILITIES				4,137,262	4,137,262-	
SUBTOTAL - APPROPRIATION	34,826,348		57,225,348	10,933,198	46,292,150	
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				427	427-	
SUBTOTAL	4,488-		4,488-	4,061-	427-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	4,488-		4,488-	4,061-	427-	
SUBTOTAL - APPROPRIATION	4,488-		4,488-	4,061-	427-	
TOTAL	53,173,594		79,572,594	23,176,655	56,395,939	
GRAND TOTAL	53,173,594		79,572,594	23,176,655	56,395,939	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 685 00 10 0A				391,280	391,280-	
C00 50 685 00 10 01	4,646,000		4,646,000	3,539,631	1,106,369	
700 50 685 00 10 0A				5,603	5,603-	
700 50 685 00 10 03	89,095		89,095	83,492	5,603	
800 50 685 00 10 0A				48,217	48,217-	
800 50 685 00 10 03	118,298		118,298	70,081	48,217	
900 50 685 00 10 0A				127,346	127,346-	
900 50 685 00 10 03	1,166,442		1,166,442	1,039,096	127,346	
SUBTOTAL	6,019,835		6,019,835	5,304,746	715,089	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
C00 88 685 00 90 05				14,550	14,550-	
700 88 685 00 90 05				1,437-	1,437	
800 88 685 00 90 05				23,905	23,905-	
900 88 685 00 90 05				26,671	26,671-	
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-	17,833	63,689-	
CURRENT YEAR	4,646,000		4,646,000	3,539,631	1,106,369	
PY UNLIQUIDATED	1,373,834		1,373,834	1,192,669	181,165	
NET IN TRANSIT	45,855-		45,855-	17,834	63,689-	
ACCRUED LIABILITIES				572,445	572,445-	
SUBTOTAL - APPROPRIATION	5,973,979		5,973,979	5,322,579	651,400	
OPERATING EXPENSES, INSPECTOR GENERAL						
C05 57 685 00 10 0A				209,624	209,624-	
C05 57 685 00 10 01	1,859,000		1,859,000	1,468,899	390,101	
705 57 685 00 10 0A				25,732	25,732-	
705 57 685 00 10 03	27,050		27,050	1,318	25,732	
805 57 685 00 10 0A				96,577	96,577-	
805 57 685 00 10 03	116,956		116,956	20,379	96,577	
905 57 685 00 10 0A				139,110	139,110-	
905 57 685 00 10 03	749,867		749,867	610,757	139,110	
SUBTOTAL	2,752,873		2,752,873	2,572,396	180,477	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1990

	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-		
505 88 685 00 96 05	6,732-		6,732-	6,732-		
605 88 685 00 97 05				2,528	2,528-	
705 88 685 00 97 05				3,575-	3,575	
805 88 685 00 97 05				14,296	14,296-	
505 88 685 00 97 05				9,287	9,287-	
SUBTOTAL	10,746-		10,746-	11,790	22,536-	
CURRENT YEAR	1,859,000		1,859,000	1,468,899	390,101	
PY UNLIQUIDATED	893,872		893,872	632,454	261,418	
NET IN TRANSIT	10,747-		10,747-	11,788	22,535-	
ACCRUED LIABILITIES				471,043	471,043-	
SUBTOTAL - APPROPRIATION	2,742,127		2,742,127	2,584,186	157,941	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 50 685 00 69 0A				3,251,395	3,251,395-	
612 51 685 00 69 0A				520,465	520,465-	
612 50 685 00 69 03	39,691,293		39,691,293	9,813,770	29,877,523	
612 51 685 00 69 03	3,167,984		3,167,984	1,338,928	1,829,056	
612 50 685 00 61 0A				131,852	131,852-	
612 50 685 00 61 03	700,051		700,051	548,752	151,299	
SUBTOTAL	43,559,328		43,559,328	15,605,162	27,954,166	
612 50 685 00 10 03	6,354		6,354		6,354	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 685 00 96 05	1,007,900-		1,007,900-	1,007,900-		
612 88 685 00 97 05				234,067	234,067-	
SUBTOTAL	1,007,900-		1,007,900-	773,833-	234,067-	
PY UNLIQUIDATED	43,565,681		43,565,681	11,701,451	31,864,230	
NET IN TRANSIT	1,007,900-		1,007,900-	773,833-	234,067-	
ACCRUED LIABILITIES				3,903,711	3,903,711-	
SUBTOTAL - APPROPRIATION	42,557,782		42,557,782	14,831,329	27,726,453	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 61 685 00 53 01			26,500,000	12,000,000	14,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
614 50 685 00 69 0A				9,569	9,569-	
614 50 685 00 69 01	9,040,000		9,040,000	30,462	9,009,538	
614 50 685 00 69 0A				1,031,098	1,031,098-	
614 50 685 00 69 03	18,730,517		18,730,517	1,409,897	17,320,620	
514 50 685 00 69 0A				961,330	961,330-	
514 50 685 00 69 03	17,000,000		17,000,000	1,514,050	15,485,950	
614 50 685 00 61 01	460,000		460,000		460,000	
514 50 685 00 61 0A				130,500	130,500-	
514 50 685 00 61 03	948,474		948,474	312,345	636,129	
SUBTOTAL	46,178,991		46,178,991	5,399,251	40,779,740	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 685 00 96 05	62,265-		62,265-	62,265-		
614 88 685 00 97 05				202,981	202,981-	
514 88 685 00 97 05				1,642,676	1,642,676-	
SUBTOTAL	62,265-		62,265-	1,783,392	1,845,657-	
CURRENT YEAR	9,500,000		9,500,000	30,462	9,469,538	
PY UNLIQUIDATED	36,678,991		36,678,991	3,236,292	33,442,699	
NET IN TRANSIT	62,265-		62,265-	1,783,392	1,845,657-	
ACCRUED LIABILITIES				2,132,496	2,132,496-	
SUBTOTAL - APPROPRIATION	46,116,726		72,616,726	19,182,643	53,434,083	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 685 00 50 03				1,725-	1,725	
737 61 685 00 53 03			726,305	250,537	475,768	
SUBTOTAL			726,305	248,812	477,493	
SUBTOTAL - APPROPRIATION			726,305	248,812	477,493	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 685 00 70 03	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
270 61 685 00 50 03			9,500,000	9,502,167	2,167-	
570 61 685 00 50 03			9,700,000	9,697,833	2,167	
170 61 685 00 53 03			402,831	23,142	379,689	
270 61 685 00 53 03			500,000	59,194	440,806	
570 61 685 00 53 03			300,000	2,167	297,833	
SUBTOTAL			20,402,831	19,284,503	1,118,328	
SUBTOTAL - APPROPRIATION			20,402,831	19,284,503	1,118,328	
TOTAL	97,890,614		145,519,750	61,454,052	84,065,698	
GRAND TOTAL	97,890,614		145,519,750	61,454,052	84,065,698	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 0A				283,895	283,895-	
000 50 686 00 10 01	1,177,000		1,177,000	826,164	350,836	
700 50 686 00 10 0A				2,910	2,910-	
700 50 686 00 10 03	9,987		9,987	3,207	6,780	
800 50 686 00 10 0A				30,394	30,394-	
800 50 686 00 10 03	35,917		35,917	125-	36,042	
900 50 686 00 10 0A				57,053	57,053-	
900 50 686 00 10 03	337,387		337,387	268,385	69,002	
SUBTOTAL	1,560,291		1,560,291	1,471,883	88,408	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 686 00 90 05				200	200-	
700 88 686 00 90 05				8,685-	8,685	
800 88 686 00 90 05				12,251	12,251-	
900 88 686 00 90 05				953	953-	
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-	2,875	4,719-	
CURRENT YEAR	1,177,000		1,177,000	826,164	350,836	
PY UNLIQUIDATED	383,291		383,291	271,467	111,824	
NET IN TRANSIT	1,844-		1,844-	2,875	4,719-	
ACCRUED LIABILITIES				374,252	374,252-	
SUBTOTAL - APPROPRIATION	1,558,447		1,558,447	1,474,758	83,689	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 50 686 00 69 0A				914,349	914,349-	
612 51 686 00 69 0A				40,681	40,681-	
612 50 686 00 69 01	506,000		506,000		506,000	
612 50 686 00 69 03	3,586,295		3,586,295	1,285,063	2,301,232	
612 51 686 00 69 03	373,203		373,203	103,748	269,455	
SUBTOTAL	4,465,498		4,465,498	2,343,841	2,121,657	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
612 88 686 00 96 05	187,633-		187,633-	187,633-		
612 88 686 00 97 05				41,412	41,412-	
SUBTOTAL	187,633-		187,633-	146,221-	41,412-	
CURRENT YEAR	506,000		506,000		506,000	
PY UNLIQUIDATED	3,959,498		3,959,498	1,388,810	2,570,688	
NET IN TRANSIT	187,633-		187,633-	146,221-	41,412-	
ACCRUED LIABILITIES				955,030	955,030-	
SUBTOTAL - APPROPRIATION	4,277,865		4,277,865	2,197,620	2,080,245	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
613 50 686 00 69 01	208,000		208,000		208,000	
CURRENT YEAR	208,000		208,000		208,000	
SUBTOTAL - APPROPRIATION	208,000		208,000		208,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 50 686 00 69 0A				15,760	15,760-	
614 50 686 00 69 01	2,094,000		2,094,000	7,836	2,086,164	
614 50 686 00 69 0A				7,000	7,000-	
614 50 686 00 69 03	104,006		104,006	95,702	8,304	
514 50 686 00 69 0A				490,561	490,561-	
514 50 686 00 69 03	2,700,000		2,700,000	290,567	2,409,433	
614 50 686 00 61 01	100,000		100,000		100,000	
614 50 686 00 61 03	45,000		45,000	45,000		
514 50 686 00 61 0A				41,267	41,267-	
514 50 686 00 61 03	440,000		440,000	42,465	397,535	
SUBTOTAL	5,483,006		5,483,006	1,036,158	4,446,848	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 686 00 96 05	50,075-		50,075-	50,075-		
514 88 686 00 96 05	14,671-		14,671-	14,671-		
614 88 686 00 97 05				1,655	1,655-	
514 88 686 00 97 05				185,526	185,526-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	64,746-		64,746-	122,435	187,181-	
CURRENT YEAR	2,194,000		2,194,000	7,836	2,186,164	
PY UNLIQUIDATED	3,289,006		3,289,006	473,733	2,815,273	
NET IN TRANSIT	64,747-		64,747-	122,435	187,182-	
ACCRUED LIABILITIES				554,588	554,588-	
SUBTOTAL - APPROPRIATION	5,418,260		5,418,260	1,158,593	4,259,667	
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-	
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				88,000	88,000-	
745 50 686 00 69 03	339,893		339,893	53,715	286,178	
SUBTOTAL	339,893		339,893	141,715	198,178	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	339,893		339,893	53,715	286,178	
ACCRUED LIABILITIES				88,000	88,000-	
SUBTOTAL - APPROPRIATION	339,893		339,893	141,715	198,178	
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				34,987	34,987-	
SUBTOTAL	5,872-		5,872-	29,115	34,987-	
NET IN TRANSIT	5,872-		5,872-	29,115	34,987-	
SUBTOTAL - APPROPRIATION	5,872-		5,872-	29,115	34,987-	
TOTAL	11,863,091		11,863,091	5,001,801	6,861,290	
GRAND TOTAL	11,863,091		11,863,091	5,001,801	6,861,290	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 0A				361,421	361,421-	
000 52 687 00 10 01	760,000		760,000	240,002	519,998	
700 52 687 00 10 0A				5,069	5,069-	
700 52 687 00 10 03	6,013		6,013	944	5,069	
200 52 687 00 10 0A				33,885	33,885-	
200 52 687 00 10 03	43,065		43,065	9,181	33,884	
500 52 687 00 10 0A				90,116	90,116-	
500 52 687 00 10 03	359,042		359,042	268,925	90,117	
SUBTOTAL	1,168,120		1,168,120	1,009,543	158,577	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 687 00 90 05				26,368	26,368-	
700 88 687 00 90 05				3,076	3,076-	
200 88 687 00 90 05				13,736	13,736-	
500 88 687 00 90 05				54,033	54,033-	
700 88 687 00 96 05	3,076-		3,076-	3,076-		
200 88 687 00 96 05	845-		845-	845-		
500 88 687 00 96 05	4,032-		4,032-	4,032-		
SUBTOTAL	7,953-		7,953-	89,260	97,213-	
CURRENT YEAR	760,000		760,000	240,002	519,998	
PY UNLIQUIDATED	408,120		408,120	279,050	129,070	
NET IN TRANSIT	7,952-		7,952-	89,260	97,212-	
ACCRUED LIABILITIES				490,490	490,490-	
SUBTOTAL - APPROPRIATION	1,160,167		1,160,167	1,098,803	61,364	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
114 61 687 00 53 03			8,000,000	8,000,000		
914 61 687 00 53 03			12,580,000	6,290,000	6,290,000	
SUBTOTAL			20,580,000	14,290,000	6,290,000	
TECHNICAL ASSISTANCE						
GRANTS						
114 52 687 00 69 0A				275,000	275,000-	
114 52 687 00 69 01	15,137,000		15,137,000		15,137,000	
114 52 687 00 69 0A				154,091	154,091-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 52 687 00 69 03	3,153,442		3,153,442	65,901	3,087,541	
914 52 687 00 69 0A				908	908-	
914 52 687 00 69 03	1,625,000		1,625,000	791,586	833,414	
014 52 687 00 61 0A				147,931	147,931-	
014 52 687 00 61 01	593,000		593,000	87,750	505,250	
814 52 687 00 61 0A				194	194-	
814 52 687 00 61 03	12,486		12,486	3,551	8,935	
914 52 687 00 61 03	312,924		312,924	264,153	48,771	
SUBTOTAL	20,833,852		20,833,852	1,791,065	19,042,787	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 687 00 97 05				36,127	36,127-	
914 88 687 00 97 05				59,265	59,265-	
SUBTOTAL				95,392	95,392-	
CURRENT YEAR	15,730,000		15,730,000	87,750	15,642,250	
PY UNLIQUIDATED	5,103,852		5,103,852	1,125,192	3,978,660	
NET IN TRANSIT				95,392	95,392-	
ACCRUED LIABILITIES				578,124	578,124-	
SUBTOTAL - APPROPRIATION	20,833,852		41,413,852	16,176,457	25,237,395	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 61 687 00 59 03			954,184	846,516	107,668	
SUBTOTAL - APPROPRIATION			954,184	846,516	107,668	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 687 00 59 03			3,117,349	1,414,157	1,703,192	
TECHNICAL ASSISTANCE						
GRANTS						
743 52 687 00 69 0A				131,571	131,571-	
743 52 687 00 69 03	680,371		680,371	248,503	431,868	
SUBTOTAL	680,371		680,371	380,074	300,297	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	680,371		680,371	248,503	431,868	
ACCRUED LIABILITIES				131,571	131,571-	
SUBTOTAL - APPROPRIATION	680,371		3,797,720	1,794,231	2,003,489	
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 88 687 00 97 05				154,296	154,296-	
SUBTOTAL	137,699-		137,699-	16,597	154,296-	
NET IN TRANSIT	137,699-		137,699-	16,597	154,296-	
SUBTOTAL - APPROPRIATION	137,699-		137,699-	16,597	154,296-	
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	22,536,691		47,032,335	19,932,604	27,099,731	
GRAND TOTAL	22,536,691		47,032,335	19,932,604	27,099,731	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 0A				284,836	284,836-	
000 50 688 00 10 01	3,211,000		3,211,000	2,515,583	695,417	
700 50 688 00 10 0A				42,300	42,300-	
700 50 688 00 10 03	70,438		70,438	28,138	42,300	
800 50 688 00 10 0A				46,520	46,520-	
800 50 688 00 10 03	61,342		61,342	14,822	46,520	
500 50 688 00 10 0A				48,765	48,765-	
500 50 688 00 10 03	858,027		858,027	809,263	48,764	
SUBTOTAL	4,200,807		4,200,807	3,790,227	410,580	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 688 00 90 05				4,085	4,085-	
700 88 688 00 90 05				25,968	25,968-	
800 88 688 00 90 05				12,661	12,661-	
500 88 688 00 90 05				11,350	11,350-	
700 88 688 00 96 05	9,710-		9,710-	9,710-		
800 88 688 00 96 05	35,471-		35,471-	35,471-		
500 88 688 00 96 05	7,749-		7,749-	7,749-		
SUBTOTAL	52,930-		52,930-	1,134	54,064-	
CURRENT YEAR	3,211,000		3,211,000	2,515,583	695,417	
FY UNLIQUIDATED	989,807		989,807	852,223	137,584	
NET IN TRANSIT	52,930-		52,930-	1,134	54,064-	
ACCRUED LIABILITIES				422,420	422,420-	
SUBTOTAL - APPROPRIATION	4,147,877		4,147,877	3,791,361	356,516	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 50 688 00 69 0A				272,387	272,387-	
612 51 688 00 69 0A				34,324	34,324-	
612 50 688 00 69 01	221,129		221,129		221,129	
612 50 688 00 69 03	10,042,695		10,042,695	4,608,559	5,434,136	
612 51 688 00 69 03	865,197		865,197	525,727	339,470	
612 50 688 00 61 03	100,000		100,000	8,594	91,406	
SUBTOTAL	11,229,021		11,229,021	5,449,591	5,779,430	
612 50 688 00 10 03	17,528		17,528	7,940	9,588	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 688 00 96 05	109,471-		109,471-	109,471-		
612 88 688 00 97 05				514,121-	514,121	
SUBTOTAL	109,471-		109,471-	623,592-	514,121	
CURRENT YEAR	221,129		221,129		221,129	
PY UNLIQUIDATED	11,025,420		11,025,420	5,150,820	5,874,600	
NET IN TRANSIT	109,471-		109,471-	623,591-	514,120	
ACCRUED LIABILITIES				306,711	306,711-	
SUBTOTAL - APPROPRIATION	11,137,078		11,137,078	4,833,939	6,303,139	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
513 50 688 00 69 01	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
514 61 688 00 53 03			4,000,000	1,650,000	2,350,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 0A				504,740	504,740-	
014 50 688 00 69 01	15,110,000		15,110,000	936,598	14,173,402	
614 50 688 00 69 0A				628,543	628,543-	
614 50 688 00 69 03	8,806,962		8,806,962	4,219,457	4,587,505	
514 50 688 00 69 0A				392,719	392,719-	
514 50 688 00 69 03	17,084,610		17,084,610	5,824,676	11,259,934	
014 50 688 00 61 01	500,000		500,000	13,085	486,915	
614 50 688 00 61 03	107,218		107,218	54,066	53,152	
514 50 688 00 61 03	179,631		179,631	113,401	66,230	
SUBTOTAL	41,788,421		41,788,421	12,687,285	29,101,136	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 88 688 00 96 05	371,553-		371,553-	371,553-		
514 88 688 00 96 05	189,679-		189,679-	189,679-		
614 88 688 00 97 05				500,299	500,299-	
614 88 688 00 97 05				36,022-	36,022	
514 88 688 00 97 05				637,164	637,164-	
SUBTOTAL	561,232-		561,232-	540,209	1,101,441-	
CURRENT YEAR	15,610,000		15,610,000	949,683	14,660,317	
PY UNLIQUIDATED	26,178,421		26,178,421	10,211,600	15,966,821	
NET IN TRANSIT	561,232-		561,232-	540,209	1,101,441-	
ACCRUED LIABILITIES				1,526,002	1,526,002-	
SUBTOTAL - APPROPRIATION	41,227,189		45,227,189	14,877,494	30,349,695	
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				150,249-	150,249	
SUBTOTAL	249		249	150,000-	150,249	
NET IN TRANSIT	249		249	150,000-	150,249	
SUBTOTAL - APPROPRIATION	249		249	150,000-	150,249	
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	568,312	427,751	
SUBTOTAL			1,183,937-	568,312	1,752,249-	
SUBTOTAL - APPROPRIATION			1,183,937-	568,312	1,752,249-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 688 00 97 05				361,611-	361,611	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				361,611-	361,611	
SUBTOTAL - APPROPRIATION				361,611-	361,611	
TOTAL	57,512,393		60,328,456	23,559,495	36,768,961	
GRAND TOTAL	57,512,393		60,328,456	23,559,495	36,768,961	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1990

	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	23,244		23,244		23,244	
SUBTOTAL	23,244		23,244	116,900	93,656-	
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	1,417,835	1,394,591	23,244		1,417,835	
NET IN TRANSIT	42,266-		42,266-		42,266-	
ACCRUED LIABILITIES				116,900	116,900-	
SUBTOTAL - APPROPRIATION	1,375,569	1,394,591	19,022-	116,900	1,258,669	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 61 690 00 69 0A				400,000	400,000-	
745 61 690 00 69 03	608,982		608,982	182,890	426,092	
745 54 690 00 69 03	70,720		70,720		70,720	
SUBTOTAL	679,702		679,702	582,890	96,812	
PY UNLIQUIDATED	679,702		679,702	182,890	496,812	
ACCRUED LIABILITIES				400,000	400,000-	
SUBTOTAL - APPROPRIATION	679,702		679,702	582,890	96,812	
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

SEP 30, 1990

	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						
656 61 690 00 50 03			820,196		820,196	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
656 88 690 00 96 05	2,712-		2,712-	2,712-		
656 88 690 00 97 05				2,712	2,712-	
SUBTOTAL	2,712-		2,712-		2,712-	
NET IN TRANSIT	2,712-		2,712-		2,712-	
SUBTOTAL - APPROPRIATION	2,712-		817,484		817,484	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
773 61 690 00 69 03	2,737,958		2,737,958	1,453,577	1,284,381	
PY UNLIQUIDATED	2,737,958		2,737,958	1,453,577	1,284,381	
SUBTOTAL - APPROPRIATION	2,737,958		2,737,958	1,453,577	1,284,381	
TOTAL	4,736,600	1,394,591	4,162,205	2,153,367	3,403,429	
GRAND TOTAL	4,736,600	1,394,591	4,162,205	2,153,367	3,403,429	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 54 693 00 10 0A				132,237	132,237-	
C00 54 693 00 10 01	850,000		850,000	424,228	425,772	
700 54 693 00 10 03	38,154		38,154	1,999-	40,153	
800 54 693 00 10 0A				73,089	73,089-	
800 54 693 00 10 03	200,992		200,992	110,407	90,585	
500 54 693 00 10 0A				80,664	80,664-	
500 54 693 00 10 03	459,391		459,391	355,357	104,034	
SUBTOTAL	1,548,537		1,548,537	1,173,983	374,554	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 693 00 90 05				5,614	5,614-	
700 88 693 00 90 05				1,779	1,779-	
800 88 693 00 90 05				11,549	11,549-	
500 88 693 00 90 05				21,218	21,218-	
700 88 693 00 96 05	1,696-		1,696-	1,696-		
500 88 693 00 96 05	2,532-		2,532-	2,532-		
SUBTOTAL	4,228-		4,228-	35,932	40,160-	
CURRENT YEAR	850,000		850,000	424,228	425,772	
PY UNLIQUIDATED	698,537		698,537	463,765	234,772	
NET IN TRANSIT	4,228-		4,228-	35,931	40,159-	
ACCRUED LIABILITIES				285,990	285,990-	
SUBTOTAL - APPROPRIATION	1,544,309		1,544,309	1,209,915	334,394	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
C14 52 693 00 69 0A				155,000	155,000-	
C14 52 693 00 69 01	3,218,000		3,218,000	40,289	3,177,711	
814 52 693 00 69 0A				289,733	289,733-	
814 52 693 00 69 03	2,607,697		2,607,697	1,289,993	1,317,704	
514 52 693 00 69 0A				1,188,695	1,188,695-	
514 52 693 00 69 03	2,669,711		2,669,711	911,156	1,758,555	
C14 52 693 00 61 0A				1,346	1,346-	
C14 52 693 00 61 01	130,000		130,000	40,851	89,149	
814 52 693 00 61 0A				11,040	11,040-	
814 52 693 00 61 03	28,493		28,493	17,452	11,041	
514 52 693 00 61 0A				2,434	2,434-	
514 52 693 00 61 03	29,578		29,578	27,141	2,437	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,683,479		8,683,479	3,975,130	4,708,349	
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				80,000	80,000-	
514 88 693 00 97 05				253,010	253,010-	
SUBTOTAL	236,638-		236,638-	96,372	333,010-	
CURRENT YEAR	3,348,000		3,348,000	81,140	3,266,860	
PY UNLIQUIDATED	5,335,479		5,335,479	2,245,742	3,089,737	
NET IN TRANSIT	236,638-		236,638-	96,372	333,010-	
ACCRUED LIABILITIES				1,648,248	1,648,248-	
SUBTOTAL - APPROPRIATION	8,446,841		8,446,841	4,071,502	4,375,339	
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	422,134	414,459	
SUBTOTAL			4,336,593	3,922,134	414,459	
SUBTOTAL - APPROPRIATION			4,336,593	3,922,134	414,459	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 52 693 00 69 0A				421,350	421,350-	
743 54 693 00 69 0A				9,604	9,604-	
743 52 693 00 69 03	1,021,426		1,021,426	552,487	468,939	
743 54 693 00 69 03	27,941		27,941	9,332	18,609	
SUBTOTAL	1,049,367		1,049,367	992,773	56,594	
PY UNLIQUIDATED	1,049,367		1,049,367	561,820	487,547	
ACCRUED LIABILITIES				430,954	430,954-	
SUBTOTAL - APPROPRIATION	1,049,367		1,049,367	992,773	56,594	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
745 54 693 00 69 0A				63,856	63,856-	
745 54 693 00 69 03	132,889		132,889	62,921	69,968	
SUBTOTAL	132,889		132,889	126,777	6,112	
PY UNLIQUIDATED	132,889		132,889	62,921	69,968	
ACCRUED LIABILITIES				63,856	63,856-	
SUBTOTAL - APPROPRIATION	132,889		132,889	126,777	6,112	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 52 693 00 69 0A				16,226	16,226-	
748 54 693 00 69 0A				89,263	89,263-	
748 52 693 00 69 03	823,646		823,646	600,691	222,955	
748 54 693 00 69 03	238,193		238,193	113,353	124,840	
748 52 693 00 70 03	395,872		395,872		395,872	
SUBTOTAL	1,457,711		1,457,711	819,533	638,178	
PY UNLIQUIDATED	1,457,712		1,457,712	714,044	743,668	
ACCRUED LIABILITIES				105,489	105,489-	
SUBTOTAL - APPROPRIATION	1,457,711		1,457,711	819,533	638,178	
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				126,650	126,650-	
SUBTOTAL	269,956-		269,956-	143,306-	126,650-	
NET IN TRANSIT	269,956-		269,956-	143,307-	126,649-	
SUBTOTAL - APPROPRIATION	269,956-		269,956-	143,306-	126,650-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	12,361,161		16,697,754	10,999,328	5,698,426	
GRANT TOTAL	12,361,161		16,697,754	10,999,328	5,698,426	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
600 54 695 00 10 0A				234,725	234,725-	
600 54 695 00 10 01	860,000		860,000	559,434	300,566	
700 54 695 00 10 0A				4,156	4,156-	
700 54 695 00 10 03	2,402		2,402	1,753-	4,155	
800 54 695 00 10 0A				1,860	1,860-	
800 54 695 00 10 03	1,326		1,326	4,908-	6,234	
900 54 695 00 10 0A				13,941	13,941-	
900 54 695 00 10 03	197,602		197,602	166,863	30,739	
SUBTOTAL	1,061,330		1,061,330	974,318	87,012	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
600 88 695 00 90 05				4,075	4,075-	
700 88 695 00 90 05				2,370	2,370-	
800 88 695 00 90 05				8,750	8,750-	
900 88 695 00 90 05				7,724	7,724-	
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-	18,603	22,919-	
CURRENT YEAR	860,000		860,000	559,434	300,566	
PY UNLIQUILATED	201,331		201,331	160,202	41,129	
NET IN TRANSIT	4,317-		4,317-	18,602	22,919-	
ACCRUED LIABILITIES				254,682	254,682-	
SUBTOTAL - APPROPRIATION	1,057,014		1,057,014	992,921	64,093	
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.						
PROGRAM ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 61 695 00 53 01			13,000,000	13,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
614 50 695 00 69 01	6,537,000		6,537,000		6,537,000	
614 54 695 00 69 0A				401,500	401,500-	
614 54 695 00 69 03	5,000,000		5,000,000	263,868	4,736,132	
614 50 695 00 61 0A				14,700	14,700-	
614 50 695 00 61 01	245,000		245,000	59,619	185,381	
614 54 695 00 61 0A				6,125	6,125-	
614 54 695 00 61 03	18,200		18,200	5,439	12,761	
514 54 695 00 61 0A				171,298	171,298-	
514 54 695 00 61 03	417,015		417,015	156,244	260,771	
SUBTOTAL	12,217,215		12,217,215	1,078,793	11,138,422	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 695 00 97 05				112,120	112,120-	
514 88 695 00 97 05				112,417	112,417-	
SUBTOTAL				224,537	224,537-	
CURRENT YEAR	6,782,000		6,782,000	59,619	6,722,381	
PY UNLIQUIDATED	5,435,215		5,435,215	425,551	5,009,664	
NET IN TRANSIT				224,537	224,537-	
ACCRUED LIABILITIES				593,623	593,623-	
SUBTOTAL - APPROPRIATION	12,217,215		25,217,215	14,303,330	10,913,885	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 695 00 69 0A				729,314	729,314-	
743 54 695 00 69 03	5,192,038		5,192,038	1,042,190	4,149,848	
543 50 695 00 70 0A				16,704	16,704-	
543 50 695 00 70 03	439,577		439,577	16,804	422,773	
SUBTOTAL	5,631,615		5,631,615	1,805,012	3,826,603	
PY UNLIQUIDATED	5,631,615		5,631,615	1,058,994	4,572,621	
ACCRUED LIABILITIES				746,018	746,018-	
SUBTOTAL - APPROPRIATION	5,631,615		5,631,615	1,805,012	3,826,603	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS				3,064	3,064-	
745 54 695 00 69 0A				282,958	587,270	
745 54 695 00 69 03	870,228		870,228			
SUBTOTAL	870,228		870,228	286,022	584,206	
	870,228		870,228	282,958	587,270	
PY UNLIQUIDATED				3,064	3,064-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	870,228		870,228	286,022	584,206	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						1
746 54 695 00 69 03	1		1			262,952
546 50 695 00 70 03	262,952		262,952			
SUBTOTAL	262,953		262,953			262,953
	262,953		262,953			262,953
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION	262,953		262,953			262,953
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				11,625		
749 88 695 00 96 05	11,625		11,625	860,423	860,423-	
749 88 695 00 97 05						
SUBTOTAL	11,625		11,625	872,048	860,423-	
	11,625		11,625	872,048	860,423-	
NET IN TRANSIT						
SUBTOTAL - APPROPRIATION	11,625		11,625	872,048	860,423-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				593		
656 88 695 00 96 05	593		593	593-	593	
656 88 695 00 97 05						
SUBTOTAL	593		593			593

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
TOTAL	19,997,557		32,997,557	18,259,333	14,738,224	
GRAND TOTAL	19,997,557		32,997,557	18,259,333	14,738,224	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 0A				284,906	284,906-	
000 54 696 00 10 01	1,161,500		1,161,500	737,805	423,695	
700 54 696 00 10 0A				29,366	29,366-	
700 54 696 00 10 03	58,475		58,475	7,923	50,552	
800 54 696 00 10 0A				64,924	64,924-	
800 54 696 00 10 03	104,611		104,611	38,987	65,624	
500 54 696 00 10 0A				37,107	37,107-	
500 54 696 00 10 03	551,660		551,660	500,836	50,824	
SUBTOTAL	1,876,246		1,876,246	1,701,854	174,392	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 696 00 90 05				1,079	1,079-	
700 88 696 00 90 05				8,465	8,465-	
800 88 696 00 90 05				501	501-	
500 88 696 00 90 05				4,207	4,207-	
700 88 696 00 96 05	9,487-		9,487-	9,487-		
800 88 696 00 96 05	647-		647-	647-		
500 88 696 00 96 05	3,208-		3,208-	3,208-		
SUBTOTAL	13,342-		13,342-	910	14,252-	
CURRENT YEAR	1,161,500		1,161,500	737,805	423,695	
PY UNLIQUIDATED	714,746		714,746	547,745	167,001	
NET IN TRANSIT	13,343-		13,343-	909	14,252-	
ACCRUED LIABILITIES				416,303	416,303-	
SUBTOTAL - APPROPRIATION	1,862,904		1,862,904	1,702,764	160,140	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
614 50 696 00 69 0A				719,704	719,704-	
614 50 696 00 69 01	11,145,000		11,145,000	5,741	11,139,259	
614 52 696 00 69 0A				906,740	906,740-	
614 52 696 00 69 03	4,186,559		4,186,559	1,749,664	2,436,895	
514 52 696 00 69 0A				585,986	585,986-	
514 52 696 00 69 03	7,167,165		7,167,165	589,618	6,577,547	
614 52 696 00 61 0A				141,869	141,869-	
614 52 696 00 61 01	355,000		355,000	58,135	296,865	
614 52 696 00 61 0A				41,400	41,400-	
614 52 696 00 61 03	63,236		63,236		63,236	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 92 696 00 61 0A				15,107	15,107-	
514 92 696 00 61 03	164,115		164,115	127,083	37,032	
SUBTOTAL	23,081,075		23,081,075	4,941,047	18,140,028	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
514 88 696 00 96 05	33,463-		33,463-	33,463-		
514 88 696 00 97 05				239,279	239,279-	
514 88 696 00 97 05				741,060	741,060-	
514 88 696 00 97 05				25,245	25,245-	
SUBTOTAL	33,463-		33,463-	972,121	1,005,584-	
CURRENT YEAR	11,500,000		11,500,000	63,876	11,436,124	
PY UNLIQUIDATED	11,581,075		11,581,075	2,466,365	9,114,710	
NET IN TRANSIT	33,463-		33,463-	972,121	1,005,584-	
ACCRUED LIABILITIES				2,410,806	2,410,806-	
SUBTOTAL - APPROPRIATION	23,047,612		23,047,612	5,913,168	17,134,444	
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				179,951-	179,951	
SUBTOTAL	130,412		130,412	49,539-	179,951	
NET IN TRANSIT	130,412		130,412	49,539-	179,951	
SUBTOTAL - APPROPRIATION	130,412		130,412	49,539-	179,951	
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	518,327	923,630	
SUBTOTAL			4,941,957	4,018,327	923,630	
SUBTOTAL - APPROPRIATION			4,941,957	4,018,327	923,630	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
743 52 696 00 69 0A				419,230	419,230-	
743 52 696 00 69 03	4,621,845		4,621,845	3,416,959	1,204,886	
543 50 696 00 70 0A				992	992-	
543 50 696 00 70 03	174,713		174,713	173,721	992	
SUBTOTAL	4,796,558		4,796,558	4,010,902	785,656	
PY UNLIQUIDATED	4,796,558		4,796,558	3,590,680	1,205,878	
ACCRUED LIABILITIES				420,222	420,222-	
SUBTOTAL - APPROPRIATION	4,796,558		4,796,558	4,010,902	785,656	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 52 696 00 69 0A				5,815	5,815-	
744 52 696 00 69 03	254,746		254,746	53,904	200,842	
SUBTOTAL	254,746		254,746	59,719	195,027	
PY UNLIQUIDATED	254,746		254,746	53,904	200,842	
ACCRUED LIABILITIES				5,815	5,815-	
SUBTOTAL - APPROPRIATION	254,746		254,746	59,719	195,027	
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				280,756	280,756-	
549 88 696 00 97 05				48,359-	48,359	
SUBTOTAL	396,399-		396,399-	164,002-	232,397-	
NET IN TRANSIT	396,399-		396,399-	164,002-	232,397-	
SUBTOTAL - APPROPRIATION	396,399-		396,399-	164,002-	232,397-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	29,695,833		34,637,790	15,491,339	19,146,451	
GRANT TOTAL	29,695,833		34,637,790	15,491,339	19,146,451	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
612 61 698 00 50 03	1,500,000		1,500,000		1,500,000	
612 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						
612 59 655 00 75 0A				33,600	33,600-	
612 59 688 00 75 03	17,239		17,239	17,239		
612 59 683 00 75 03	9,940		9,940	6,013-	15,953	
612 59 685 00 75 03	1,661-		1,661-	1,661-		
612 59 677 00 75 03	402-		402-	402-		
612 59 655 00 75 03	35,000		35,000	1,400	33,600	
612 59 635 00 75 03	6,556		6,556	3,490	3,066	
GRANTS						
612 60 624 00 69 0A				3,004	3,004-	
612 60 665 00 69 0A				381,975	381,975-	
612 60 683 00 69 0A				114,460	114,460-	
612 60 682 00 69 0A				1,863	1,863-	
612 60 686 00 69 0A				175,119	175,119-	
612 60 688 00 69 0A				142,102	142,102-	
612 60 655 00 69 0A				59,139	59,139-	
612 61 698 00 69 0A				201,000	201,000-	
612 61 698 00 69 01	347,500		347,500	4,865	342,635	
612 61 698 00 69 03	1,495,450		1,495,450	596,354	899,096	
612 60 683 00 69 03	1,636,085		1,636,085	465,029	1,171,056	
612 60 677 00 69 03	45,644		45,644	45,644		
612 60 682 00 69 03	171,244		171,244	56,385	114,859	
612 60 685 00 69 03	3,074,096		3,074,096	1,055,306	2,018,790	
612 60 686 00 69 03	330,339		330,339	16,164	314,175	
612 60 655 00 69 03	385,785		385,785	92,538	293,247	
612 60 688 00 69 03	1,806,853		1,806,853	977,614	829,239	
612 60 635 00 69 03	862		862		862	
612 60 624 00 69 03	59,975		59,975		59,975	
SUBTOTAL	9,420,505		9,420,505	4,436,214	4,984,291	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	347,500		347,500	4,865	342,635	
PY UNLIQUIDATED	11,573,006		11,573,006	3,388,817	8,184,189	
ACCRUED LIABILITIES				1,112,262	1,112,262-	
SUBTOTAL - APPROPRIATION	11,920,505		11,920,505	4,505,945	7,414,560	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 698 00 59 01	48,300,000		48,300,000		48,300,000	
814 61 698 00 59 03	28,199,535		28,199,535	13,963,444	14,236,091	
914 61 698 00 59 03	9,000,000		9,000,000	2,754,017	6,245,983	
814 61 698 00 50 03	5,000,000		5,000,000		5,000,000	
014 61 698 00 53 01	86,549,000		86,549,000	25,000,000	61,549,000	
014 61 698 01 53 01	5,300,000		5,300,000	1,500,000	3,800,000	
814 61 698 00 53 03	43,039,086		43,039,086	14,455,151	28,583,935	
914 61 698 00 53 03	113,375,000		113,375,000	52,727,202	60,647,798	
SUBTOTAL	338,762,621		338,762,621	110,399,814	228,362,807	
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 686 00 75 0A				9,176	9,176-	
014 59 687 00 75 0A				82,240	82,240-	
014 59 685 00 75 0A				22,300	22,300-	
014 59 693 00 75 0A				109,000	109,000-	
014 59 662 00 75 0A				9,600	9,600-	
014 59 695 00 75 0A				16,121	16,121-	
014 59 683 00 75 0A				3,081	3,081-	
014 59 682 00 75 0A				803	803-	
014 59 676 00 75 0A				30,500	30,500-	
014 59 678 00 75 0A				16,475	16,475-	
014 59 696 00 75 0A				2,865	2,865-	
014 59 615 00 75 0A				30,329	30,329-	
014 59 612 00 75 0A				81,565	81,565-	
014 59 603 00 75 0A				6,200	6,200-	
014 59 653 00 75 0A				12,600	12,600-	
014 59 645 00 75 0A				23,161	23,161-	
014 59 642 00 75 0A				11,500	11,500-	
014 59 657 00 75 0A				31,027	31,027-	
014 59 617 00 75 0A				2,000	2,000-	
014 59 635 00 75 0A				4,142	4,142-	
014 59 641 00 75 0A				40,604	40,604-	
014 59 633 00 75 0A				20,380	20,380-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 59 621 00 75 0A				10,000	10,000-	
614 59 621 00 75 01	50,000		50,000	26,269	23,731	
614 59 620 00 75 01	58,953		58,953		58,953	
614 59 617 00 75 01	64,000		64,000		64,000	
614 59 632 00 75 01	94,630		94,630	20,729	73,901	
614 59 631 00 75 01	87,747		87,747	30,307	57,440	
614 59 636 00 75 01	109,040		109,040	1,193	107,847	
614 59 641 00 75 01	53,500		53,500	1,440	52,060	
614 59 635 00 75 01	45,000		45,000	21,427	23,573	
614 59 633 00 75 01	100,000		100,000	24,688	75,312	
614 59 660 00 75 01	73,500		73,500	39,385	34,115	
614 59 658 00 75 01	35,000		35,000		35,000	
614 59 657 00 75 01	90,750		90,750	8,972	81,778	
614 59 656 00 75 01	89,200		89,200	26,537	62,663	
614 59 642 00 75 01	76,670		76,670		76,670	
614 59 645 00 75 01	60,000		60,000	36,839	23,161	
614 59 653 00 75 01	35,150		35,150		35,150	
614 59 655 00 75 01	40,000		40,000		40,000	
614 59 602 00 75 01	66,000		66,000	65,188	812	
614 59 603 00 75 01	45,000		45,000		45,000	
614 59 611 00 75 01	85,000		85,000	21,097	63,903	
614 59 612 00 75 01	146,500		146,500	16,247	130,253	
614 59 613 00 75 01	189,500		189,500	49,302	140,198	
614 59 615 00 75 01	75,500		75,500	16,112	59,388	
614 59 696 00 75 01	105,000		105,000		105,000	
614 59 676 00 75 01	98,020		98,020	4,953	93,067	
614 59 677 00 75 01	145,000		145,000	75,000	70,000	
614 59 675 00 75 01	28,620		28,620		28,620	
614 59 673 00 75 01	35,000		35,000		35,000	
614 59 681 00 75 01	117,500		117,500	45,514	71,986	
614 59 682 00 75 01	105,591		105,591	94,389	11,202	
614 59 678 00 75 01	55,400		55,400	18,848	36,552	
614 59 679 00 75 01	61,680		61,680	51,223	10,457	
614 59 680 00 75 01	128,500		128,500	10,261	118,239	
614 59 693 00 75 01	141,000		141,000	7,000	134,000	
614 59 662 00 75 01	60,000		60,000		60,000	
614 59 695 00 75 01	91,100		91,100	58,595	32,505	
614 59 687 00 75 01	90,000		90,000	7,719	82,281	
614 59 688 00 75 01	115,003		115,003	17,719	97,284	
614 59 685 00 75 01	109,000		109,000	13,900	95,100	
614 51 683 00 75 01	39,700		39,700		39,700	
614 59 686 00 75 01	189,250		189,250	140,288	48,962	
614 61 698 00 75 01	38,648		38,648	20,170	18,478	
614 59 603 00 75 0A				18,027	18,027-	
614 59 612 00 75 0A				8,208	8,208-	
614 59 615 00 75 0A				2,061	2,061-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 59 641 00 75 0A				4,676	4,676-	
614 59 633 00 75 0A				8,350	8,350-	
614 59 642 00 75 0A				11,700	11,700-	
614 59 685 00 75 0A				20,998	20,998-	
614 59 693 00 75 0A				74,696	74,696-	
614 59 657 00 75 0A				6,091	6,091-	
614 59 683 00 75 0A				3,300	3,300-	
614 59 678 00 75 0A				3,506	3,506-	
614 59 680 00 75 0A				12,954	12,954-	
614 59 675 00 75 0A				194	194-	
614 59 662 00 75 0A				14,000	14,000-	
614 59 611 00 75 03	31,476		31,476	6	31,470	
614 59 603 00 75 03	45,000		45,000	26,276	18,724	
614 59 602 00 75 03	53,463		53,463	48,428	5,035	
614 59 615 00 75 03	10,998		10,998	8,042	2,956	
614 59 617 00 75 03	11,540		11,540	1,183	10,357	
614 59 621 00 75 03	22,795		22,795	22,795		
614 59 612 00 75 03	59,205		59,205	42,171	17,034	
614 59 613 00 75 03	35,408		35,408	27,223	8,185	
614 59 636 00 75 03	67,186		67,186	9,946	57,240	
614 59 641 00 75 03	6,219		6,219	1,536	4,683	
614 59 635 00 75 03	1,406		1,406	506	900	
614 59 633 00 75 03	25,881		25,881	15,660	10,221	
614 59 632 00 75 03	21,820		21,820	17,075	4,745	
614 59 655 00 75 03	40,000		40,000	12,000	28,000	
614 59 656 00 75 03	31,365		31,365	13,819	17,546	
614 59 649 00 75 03	9,298		9,298	2,687	6,611	
614 59 645 00 75 03	22,498		22,498	5,930	16,568	
614 59 642 00 75 03	20,467		20,467	3,252	17,215	
614 59 695 00 75 03	7,282		7,282	1,282	6,000	
614 59 696 00 75 03	144,613		144,613	63,272	81,341	
614 59 683 00 75 03	1,870		1,870	1,430-	3,300	
614 59 687 00 75 03	5,046		5,046		5,046	
614 59 686 00 75 03	2,970		2,970	2,970		
614 59 685 00 75 03	72,512		72,512	49,226	23,286	
614 59 688 00 75 03	15,474		15,474	6,522	8,952	
614 59 693 00 75 03	113,992		113,992	37,090	76,902	
614 59 680 00 75 03	27,408		27,408	12,452	14,956	
614 59 681 00 75 03	1,298		1,298	138	1,160	
614 59 657 00 75 03	20,570		20,570	14,478	6,092	
614 59 678 00 75 03	3,506		3,506		3,506	
614 59 676 00 75 03	24,316		24,316	24,316		
614 59 669 00 75 03	58,236		58,236	25,796	32,440	
614 59 675 00 75 03	15,143		15,143	8,557	6,586	
614 59 658 00 75 03	8,172		8,172	3,394	4,778	
614 59 662 00 75 03	80,000		80,000	66,000	14,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 59 621 00 75 0A				26,000	26,000-	
514 59 620 00 75 0A				10,371	10,371-	
514 59 615 00 75 0A				13,833	13,833-	
514 59 617 00 75 0A				23,852	23,852-	
514 59 612 00 75 0A				45,953	45,953-	
514 59 603 00 75 0A				5,137	5,137-	
514 59 602 00 75 0A				1,200	1,200-	
514 59 633 00 75 0A				13,000	13,000-	
514 59 657 00 75 0A				22,530	22,530-	
514 59 656 00 75 0A				7,000	7,000-	
514 59 641 00 75 0A				15,956	15,956-	
514 59 642 00 75 0A				29,800	29,800-	
514 59 645 00 75 0A				73	73-	
514 59 687 00 75 0A				13,849	13,849-	
514 59 693 00 75 0A				126,532	126,532-	
514 59 686 00 75 0A				582	582-	
514 59 662 00 75 0A				57,100	57,100-	
514 59 685 00 75 0A				25,300	25,300-	
514 59 683 00 75 0A				39,868	39,868-	
514 59 677 00 75 0A				10,000	10,000-	
514 59 676 00 75 0A				8,564	8,564-	
514 59 631 00 75 03	18,022		18,022	18,022		
514 59 621 00 75 03	45,785		45,785	13,486	32,299	
514 59 632 00 75 03	89,807		89,807	52,184	37,623	
514 59 617 00 75 03	70,000		70,000	44,092	25,908	
514 59 615 00 75 03	80,779		80,779	60,466	20,313	
514 59 620 00 75 03	15,500		15,500	2,041	13,459	
514 59 613 00 75 03	99,958		99,958	90,431	9,527	
514 59 612 00 75 03	93,232		93,232	33,982	59,250	
514 59 602 00 75 03	17,928		17,928	14,305	3,623	
514 59 611 00 75 03	51,264		51,264	16,948	34,316	
514 59 603 00 75 03	45,000		45,000	39,819	5,181	
514 59 658 00 75 03	15,000		15,000	14,210	790	
514 59 657 00 75 03	59,500		59,500	36,966	22,534	
514 59 656 00 75 03	93,390		93,390	69,656	23,734	
514 59 649 00 75 03	8,823		8,823		8,823	
514 59 653 00 75 03	29,814		29,814	29,814		
514 59 655 00 75 03	44,500		44,500	6,775	37,725	
514 59 633 00 75 03	53,330		53,330	35,058	18,272	
514 59 635 00 75 03	83,395		83,395	48,762	34,633	
514 59 636 00 75 03	80,454		80,454	27,729	52,725	
514 59 645 00 75 03	29,742		29,742	29,669	73	
514 59 642 00 75 03	61,063		61,063	30,527	30,536	
514 59 641 00 75 03	56,115		56,115	38,150	17,965	
514 59 646 00 75 03	126,608		126,608	80,897	45,711	
514 59 688 00 75 03	100,000		100,000	91,471	8,529	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 59 687 00 75 03	53,701		53,701	39,803	13,898	
614 59 693 00 75 03	155,079		155,079	23,964	131,115	
614 59 695 00 75 03	47,745		47,745	47,745		
614 59 685 00 75 03	141,550		141,550	109,554	31,996	
614 59 686 00 75 03	101,829		101,829	98,291	3,538	
614 59 681 00 75 03	40,926		40,926	38,535	2,391	
614 59 682 00 75 03	54,762		54,762	54,762		
614 59 683 00 75 03	65,776		65,776	25,907	39,869	
614 59 678 00 75 03	22,639		22,639	20,911	1,728	
614 59 679 00 75 03	13,000		13,000	13,000		
614 59 677 00 75 03	23,755		23,755	10,435	13,270	
614 59 675 00 75 03	12,000		12,000		12,000	
614 59 669 00 75 03	53,154		53,154	26,592	26,562	
614 59 662 00 75 03	60,000		60,000	2,900	57,100	
614 59 676 00 75 03	55,625		55,625	44,701	10,924	
GRANTS						
614 61 698 00 69 0A				352,000	352,000-	
614 60 615 00 69 0A				360,000	360,000-	
614 60 613 00 69 0A				32,161	32,161-	
614 60 623 00 69 0A				145,390	145,390-	
614 60 620 00 69 0A				67,500	67,500-	
614 60 621 00 69 0A				185,700	185,700-	
614 60 687 00 69 0A				300,000	300,000-	
614 60 688 00 69 0A				626	626-	
614 60 693 00 69 0A				2,870-	2,870	
614 60 677 00 69 0A				31,373	31,373-	
614 60 681 00 69 0A				10,000	10,000-	
614 60 686 00 69 0A				45,000	45,000-	
614 60 635 00 69 0A				10,259	10,259-	
614 60 683 00 69 0A				478,544	478,544-	
614 60 685 00 69 0A				1,800	1,800-	
614 60 645 00 69 0A				6,235	6,235-	
614 60 656 00 69 0A				387	387-	
614 60 656 00 69 01	400,000		400,000	4,000	396,000	
614 60 675 00 69 01	1,750,000		1,750,000		1,750,000	
614 60 660 00 69 01	5,200,000		5,200,000	310,975	4,889,025	
614 60 641 00 69 01	700,000		700,000		700,000	
614 60 635 00 69 01	315,000		315,000	8,680	306,320	
614 60 645 00 69 01	135,000		135,000	63,913	71,087	
614 60 655 00 69 01	650,000		650,000		650,000	
614 60 653 00 69 01	200,000		200,000		200,000	
614 60 683 00 69 01	3,040,000		3,040,000	102,713	2,937,287	
614 69 633 00 69 01	250,000		250,000		250,000	
614 60 685 00 69 01	1,000,000		1,000,000	119,806	880,194	
614 60 681 00 69 01	584,277		584,277		584,277	
614 60 682 00 69 01	500,000		500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 60 676 00 69 01	1,500,000		1,500,000		1,500,000	
614 60 677 00 69 01	750,000		750,000	166,545	583,455	
614 60 680 00 69 01	85,000		85,000		85,000	
614 60 693 00 69 01	652,000		652,000	15,894	636,106	
614 60 696 00 69 01	500,000		500,000		500,000	
614 60 687 00 69 01	700,000		700,000	36,208	663,792	
614 60 683 00 69 01	4,445,300		4,445,300	105,665	4,339,635	
614 60 686 00 69 01	900,000		900,000		900,000	
614 60 620 00 69 01	3,500,000		3,500,000		3,500,000	
614 60 621 00 69 01	3,150,000		3,150,000	49,554	3,100,446	
614 60 632 00 69 01	477,000		477,000	4,044	472,956	
614 60 631 00 69 01	1,450,000		1,450,000		1,450,000	
614 60 624 00 69 01	2,115,721		2,115,721	185,826	1,929,895	
614 60 623 00 69 01	4,983,094		4,983,094	118,191	4,864,903	
614 60 613 00 69 01	13,115,500		13,115,500	195,406	12,920,094	
614 60 617 00 69 01	848,348		848,348		848,348	
614 60 615 00 69 01	1,470,000		1,470,000	41,572	1,428,428	
614 60 612 00 69 01	300,000		300,000		300,000	
614 61 698 00 69 01	50,965,998		50,965,998	5,624,562	45,341,436	
614 61 698 01 69 01	621,776		621,776	11,130	610,646	
814 60 685 00 69 0A				101,392	101,392-	
814 60 686 00 69 0A				21,061	21,061-	
814 60 675 00 69 0A				231,007	231,007-	
814 60 682 00 69 0A				413,228	413,228-	
814 60 683 00 69 0A				242,914	242,914-	
814 60 680 00 69 0A				34,450	34,450-	
814 60 681 00 69 0A				59,426	59,426-	
814 60 676 00 69 0A				39,242	39,242-	
814 60 677 00 69 0A				10,874	10,874-	
814 60 660 00 69 0A				233,746	233,746-	
814 60 650 00 69 0A				543,083	543,083-	
814 60 655 00 69 0A				45,000	45,000-	
814 60 649 00 69 0A				3,500	3,500-	
814 60 631 00 69 0A				276,692	276,692-	
814 60 632 00 69 0A				41,682	41,682-	
814 60 633 00 69 0A				14,700	14,700-	
814 60 635 00 69 0A				30,415	30,415-	
814 60 642 00 69 0A				15,000	15,000-	
814 60 624 00 69 0A				30,177	30,177-	
814 60 623 00 69 0A				800	800-	
814 60 620 00 69 0A				51,770	51,770-	
814 60 621 00 69 0A				82,000	82,000-	
814 60 615 00 69 0A				243,653	243,653-	
814 60 617 00 69 0A				15,000	15,000-	
814 61 698 00 69 0A				2,256,300	2,256,300-	
814 60 687 00 69 0A				2,470	2,470-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 696 00 69 0A				15,135	15,135-	
814 60 693 00 69 0A				183,559	183,559-	
814 60 688 00 69 0A				176,964	176,964-	
814 60 685 00 69 03	2,362,092		2,362,092	406,714	1,955,378	
814 60 675 00 69 03	1,067,735		1,067,735	278,382	789,353	
814 60 686 00 69 03	2,595,025		2,595,025	421,582	2,173,443	
814 60 682 00 69 03	1,978,935		1,978,935	855,025	1,123,910	
814 60 683 00 69 03	1,702,746		1,702,746	563,597	1,139,149	
814 60 680 00 69 03	96,909		96,909	45,590	51,319	
814 60 681 00 69 03	407,424		407,424	214,325	193,099	
814 60 676 00 69 03	420,381		420,381	293,445	126,936	
814 60 677 00 69 03	402,597		402,597	96,891	305,706	
814 60 669 00 69 03	870,043		870,043	163,899	706,144	
814 60 660 00 69 03	1,364,103		1,364,103	395,742	968,361	
814 60 658 00 69 03	80,677		80,677	4,902	75,775	
814 60 650 00 69 03	1,085,302		1,085,302	277,971	807,331	
814 60 655 00 69 03	732,263		732,263	41,865	690,398	
814 60 645 00 69 03	58,167		58,167	35,499	22,668	
814 60 649 00 69 03	156,739		156,739	47,750	108,989	
814 60 631 00 69 03	897,586		897,586	410,924	486,662	
814 60 632 00 69 03	601,778		601,778	265,221	336,557	
814 60 633 00 69 03	14,590-		14,590-	14,035	28,625-	
814 60 635 00 69 03	134,422		134,422	59,285	75,137	
814 60 636 00 69 03	31,533		31,533	11,738	19,795	
814 60 624 00 69 03	1,204,270		1,204,270	726,914	477,356	
814 60 642 00 69 03	651,102		651,102	106,535	544,567	
814 60 641 00 69 03	269,014		269,014	143,572	125,442	
814 60 623 00 69 03	110,768		110,768	109,019	1,749	
814 60 613 00 69 03	27,300		27,300	27,300		
814 60 621 00 69 03	779,942		779,942	174,293	605,649	
814 60 620 00 69 03	58,889		58,889		58,889	
814 60 615 00 69 03	601,025		601,025	151,790	449,235	
814 60 617 00 69 03	177,260		177,260	65,361	111,899	
814 61 698 00 69 03	20,326,403		20,326,403	15,389,669	4,936,734	
814 60 696 00 69 03	421,665		421,665	138,411	283,254	
814 60 695 00 69 03	300,000		300,000		300,000	
814 60 693 00 69 03	390,677		390,677	189,452	201,225	
814 60 687 00 69 03	96,498		96,498	36,392	60,106	
814 60 688 00 69 03	1,667,478		1,667,478	734,048	933,430	
814 60 612 00 69 0A				250,000	250,000-	
814 60 611 00 69 0A				62,054	62,054-	
814 60 641 00 69 0A				153,613	153,613-	
814 60 653 00 69 0A				12,837	12,837-	
814 60 655 00 69 0A				2,000	2,000-	
814 60 635 00 69 0A				289,994	289,994-	
814 60 660 00 69 0A				200,000	200,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 620 00 69 0A				22,000	22,000-	
914 60 623 00 69 0A				417,981	417,981-	
914 60 615 00 69 0A				247,000	247,000-	
914 60 633 00 69 0A				54,500	54,500-	
914 60 632 00 69 0A				12,675	12,675-	
914 60 631 00 69 0A				403,187	403,187-	
914 60 624 00 69 0A				161,217	161,217-	
914 60 688 00 69 0A				122,932	122,932-	
914 60 695 00 69 0A				393,803	393,803-	
914 60 693 00 69 0A				431,094	431,094-	
914 60 685 00 69 0A				1,029,561	1,029,561-	
914 60 683 00 69 0A				215,663	215,663-	
914 60 686 00 69 0A				298,701	298,701-	
914 60 687 00 69 0A				135,000	135,000-	
914 60 682 00 69 0A				545,618	545,618-	
914 60 677 00 69 0A				46,540	46,540-	
914 60 681 00 69 0A				74,141	74,141-	
914 60 676 00 69 0A				87,500	87,500-	
914 60 675 00 69 0A				186,346	186,346-	
914 61 698 00 69 0A				6,555,000	6,555,000-	
914 60 612 00 69 03	699,314		699,314	135,181	564,133	
914 60 611 00 69 03	800,000		800,000	410,768	389,232	
914 60 613 00 69 03	50,000		50,000	50,000		
914 60 645 00 69 03	10,131		10,131	4,824	5,307	
914 60 641 00 69 03	1,046,904		1,046,904	410,687	636,217	
914 60 635 00 69 03	674,094		674,094	147,645	526,449	
914 60 653 00 69 03	175,000		175,000	33,174	141,826	
914 60 655 00 69 03	735,496		735,496	17,200	718,296	
914 60 669 00 69 03	718,500		718,500	185,086	533,414	
914 60 660 00 69 03	3,354,699		3,354,699	855,531	2,499,168	
914 60 657 00 69 03	629		629	629		
914 60 656 00 69 03	257,000		257,000		257,000	
914 60 615 00 69 03	733,599		733,599	308,017	425,582	
914 60 621 00 69 03	3,460,000		3,460,000	208,517	3,251,483	
914 60 620 00 69 03	625,000		625,000		625,000	
914 60 623 00 69 03	1,797,310		1,797,310	878,939	918,371	
914 60 632 00 69 03	362,247		362,247	66,474	295,773	
914 60 633 00 69 03	107,295		107,295	21,371	85,924	
914 60 631 00 69 03	1,397,297		1,397,297	360,867	1,036,430	
914 60 624 00 69 03	1,153,111		1,153,111	571,880	581,231	
914 60 688 00 69 03	3,557,148		3,557,148	1,108,336	2,448,812	
914 60 693 00 69 03	1,125,000		1,125,000	233,864	891,136	
914 60 695 00 69 03	750,000		750,000	61,645	688,355	
914 60 696 00 69 03	550,000		550,000	167,944	382,056	
914 60 685 00 69 03	3,428,354		3,428,354	321,477	3,106,877	
914 60 683 00 69 03	2,194,022		2,194,022	834,855	1,359,167	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
514 60 686 00 69 03	1,894,143		1,894,143	939,922	954,221	
514 60 687 00 69 03	342,115		342,115	33,210	308,905	
514 60 677 00 69 03	582,212		582,212	176,344	405,868	
514 60 682 00 69 03	1,015,000		1,015,000	270,192	744,808	
514 60 681 00 69 03	430,000		430,000	135,536	294,464	
514 60 676 00 69 03	1,459,100		1,459,100	103,153	1,355,947	
514 60 675 00 69 03	2,975,686		2,975,686	708,392	2,267,294	
514 61 698 00 69 03	50,469,769		50,469,769	22,763,166	27,706,603	
614 60 611 01 65 01	12,000,000		12,000,000		12,000,000	
614 60 656 01 65 01	15,085,000		15,085,000		15,085,000	
614 60 656 00 65 0A				1,143,768	1,143,768-	
614 60 645 00 65 0A				305,576	305,576-	
614 60 613 00 65 0A				57,625	57,625-	
614 60 656 00 65 03	13,041,406		13,041,406	4,322,335	8,719,071	
614 60 645 00 65 03	8,254,507		8,254,507	663,288	7,591,219	
614 60 613 00 65 03	57,625		57,625		57,625	
514 60 656 00 65 0A				364,776	364,776-	
514 60 656 00 65 03	21,291,200		21,291,200	343,161	20,948,039	
614 61 698 00 61 0A				107,000	107,000-	
614 60 611 00 61 0A				7,150	7,150-	
614 60 624 00 61 0A				6,400	6,400-	
614 60 624 00 61 01	703,299		703,299	22,309	680,990	
614 60 623 00 61 01	13,290		13,290	13,290		
614 60 611 00 61 01	30,000		30,000		30,000	
614 61 698 00 61 01	2,663,963		2,663,963	43,091	2,620,872	
614 60 674 00 61 01	355,000		355,000	175,292	179,708	
614 60 613 00 61 0A				19,475	19,475-	
614 60 623 00 61 0A				54,365	54,365-	
614 60 624 00 61 0A				3,450	3,450-	
614 61 698 00 61 0A				12,600	12,600-	
614 60 613 00 61 03	34,410		34,410	10,234	24,176	
614 60 611 00 61 03	26,774		26,774	24,118	2,656	
614 60 674 00 61 03	182,336		182,336	56,000	126,336	
614 60 633 00 61 03	24,913		24,913		24,913	
614 60 636 00 61 03	8,507		8,507		8,507	
614 60 620 00 61 03	1,839		1,839		1,839	
614 60 623 00 61 03	239,109		239,109	180,559	58,550	
614 60 624 00 61 03	324,499		324,499	253,167	71,332	
614 61 698 00 61 03	97,237		97,237	68,262	28,975	
514 60 657 00 61 0A				27,297	27,297-	
514 60 624 00 61 0A				26,005	26,005-	
514 60 623 00 61 0A				12,700	12,700-	
514 60 613 00 61 0A				29,525	29,525-	
514 60 611 00 61 0A				12,652	12,652-	
514 61 698 00 61 0A				235,000	235,000-	
514 60 624 00 61 03	363,157		363,157	36,624	326,533	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 623 00 61 03	125,692		125,692	101,291	24,401	
914 60 657 00 61 03	178,020		178,020	150,723	27,297	
914 60 613 00 61 03	89,202		89,202	59,677	29,525	
914 60 611 00 61 03	66,883		66,883	54,231	12,652	
914 60 674 00 61 03	253,614		253,614	208,619	44,995	
914 61 698 00 61 03	1,586,071		1,586,071	1,049,293	536,778	
014 60 613 00 62 0A				25,682	25,682-	
014 60 613 00 62 01	142,723		142,723	70,031	72,692	
914 60 611 00 62 0A				387	387-	
914 60 613 00 62 0A				67,776	67,776-	
914 60 611 00 62 03	71,765		71,765	71,269	496	
914 60 613 00 62 03	373,338		373,338	238,716	134,622	
014 59 698 00 04 01	7,880		7,880		7,880	
014 61 698 00 28 01	95,846		95,846		95,846	
SUBTOTAL	103,726		103,726		103,726	
CURRENT YEAR	282,024,667		282,024,667	34,960,007	247,064,660	
PY UNLIQUIDATED	381,839,042		381,839,042	149,268,554	232,570,488	
ACCRUED LIABILITIES				23,630,440	23,630,440-	
SUBTOTAL - APPROPRIATION	663,863,708		663,863,708	207,859,002	456,004,706	
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-	
737 61 698 00 58 03	49	49		49		
GRANTS						
737 61 698 00 59 03	57,519,241		57,519,241	116,722,328	59,203,087-	
737 61 698 00 50 03	9,820,000		9,820,000	7,498,948	2,321,052	
737 61 698 00 53 03	18,054,242		18,054,242	3,672,620	14,381,622	
837 61 698 00 53 03	5,100,000		5,100,000		5,100,000	
SUBTOTAL	89,629,741	863,742-	90,493,483	127,893,945	38,264,204-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
737 61 698 00 68 03	3,416,396	3,415,396			3,416,396	
TECHNICAL ASSISTANCE						
SELF-HELP						
737 59 674 00 75 03	197,804		197,804	54,522	143,282	
737 59 656 00 75 03	4,331		4,331	3,000	1,331	
737 59 613 00 75 03	88,170		88,170	2,421	85,749	
737 59 611 00 75 03	101,109		101,109	3,586	97,523	
GRANTS						
737 60 645 00 69 0A				24,945	24,945-	
737 60 656 00 69 0A				18	18-	
737 60 613 00 69 0A				191,843	191,843-	
737 60 612 00 69 0A				7,039	7,039-	
737 60 633 00 69 0A				162,899	162,899-	
737 60 633 00 69 03	695,747		695,747	196,341	499,406	
737 60 613 00 69 03	1,272,593		1,272,593	616,545	656,048	
737 60 611 00 69 03	717		717	717		
737 60 612 00 69 03	488,867		488,867	191,988	296,879	
737 60 603 00 69 03	104,335		104,335		104,335	
737 60 645 00 69 03	521,353		521,353	124,169	397,184	
737 60 656 00 69 03	13,271		13,271	8	13,263	
737 60 674 00 69 03	145,398		145,398	70,630	74,768	
SUBTOTAL	3,633,695		3,633,695	1,650,671	1,983,024	
PY UNLIQUIDATED	96,679,833	2,552,654	94,127,179	129,157,872	32,478,039-	
ACCRUED LIABILITIES				386,744	386,744-	
SUBTOTAL - APPROPRIATION	96,679,832	2,552,654	94,127,178	129,544,616	32,864,784-	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
642 61 698 00 69 0A				20,000	20,000-	
642 60 696 00 69 01	60,000		60,000	26,318	33,682	
642 61 698 00 69 01	1,987,407		1,987,407	32,134	1,955,273	
642 60 633 00 69 01	100,000		100,000		100,000	
642 60 660 00 69 01	745,593		745,593		745,593	
642 60 679 00 69 01	20,000		20,000		20,000	
642 60 617 00 69 01	271,652		271,652		271,652	
642 60 623 00 69 01	15,000		15,000		15,000	
642 60 624 00 69 01	83,348		83,348	9,855	73,493	
642 60 611 00 69 01	25,000		25,000		25,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
842 61 698 00 69 0A				300,000	300,000-	
842 60 617 00 69 0A				60,000	60,000-	
842 61 698 00 69 03	2,447,656		2,447,656	993,655	1,454,001	
842 60 665 00 69 03	39,558		39,558		39,558	
842 60 660 00 69 03	176,852		176,852	133,718	43,134	
842 60 617 00 69 03	346,360		346,360	258,305	88,055	
542 61 698 00 69 0A				100,000	100,000-	
542 60 623 00 69 0A				1,500	1,500-	
542 61 698 00 69 03	1,498,525		1,498,525	1,110,758	387,767	
542 60 624 00 69 03	92,654		92,654	88,726	3,928	
542 60 623 00 69 03	135,010		135,010	85,091	49,919	
542 60 617 00 69 03	228,000		228,000		228,000	
SUBTOTAL	8,272,615		8,272,615	3,220,060	5,052,555	
CURRENT YEAR	3,308,000		3,308,000	68,307	3,239,693	
PY UNLIQUIDATED	4,964,615		4,964,615	2,670,253	2,294,362	
ACCRUED LIABILITIES				481,500	481,500-	
SUBTOTAL - APPROPRIATION	8,272,615		8,272,615	3,220,060	5,052,555	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 61 698 00 59 03	3,117,349		3,117,349	1,414,157	1,703,192	
743 61 698 00 50 03	3,448,931		3,448,931	575,080	2,873,851	
743 61 698 00 53 03	969,921		969,921	733,934	235,987	
SUBTOTAL	7,536,201		7,536,201	2,723,171	4,813,030	
TECHNICAL ASSISTANCE						
GRANTS						
743 60 624 00 69 01	18,523		18,523		18,523	
743 61 698 00 69 0A				175,900	175,900-	
743 60 695 00 69 0A				17,915	17,915-	
743 60 696 00 69 0A				358,497	358,497-	
743 60 686 00 69 0A				320,155	320,155-	
743 60 693 00 69 0A				18,621	18,621-	
743 60 657 00 69 0A				55,381	55,381-	
743 60 658 00 69 0A				15,000	15,000-	
743 60 680 00 69 0A				65,027	65,027-	
743 60 675 00 69 0A				85,268	85,268-	
743 60 676 00 69 0A				4,787	4,787-	
743 60 653 00 69 0A				3,522	3,522-	
743 60 649 00 69 0A				8,003	8,003-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 641 00 69 0A				9,931	9,931-	
743 60 633 00 69 0A				124,000	124,000-	
743 60 617 00 69 0A				88,655	88,655-	
743 60 623 00 69 0A				795,610	795,610-	
743 61 698 00 69 03	1,822,927		1,822,927	1,223,734	599,193	
743 60 696 00 69 03	2,017,595		2,017,595	492,056	1,525,539	
743 60 695 00 69 03	107,651		107,651	44,501	63,150	
743 60 686 00 69 03	3,529,142		3,529,142	1,582,612	1,946,530	
743 60 687 00 69 03	20,999		20,999		20,999	
743 60 693 00 69 03	62,075		62,075	34,980	27,095	
743 60 669 00 69 03	59,618		59,618	15,457	44,161	
743 60 660 00 69 03	239,918		239,918	229,540	10,378	
743 60 658 00 69 03	452,464		452,464	124,982	327,482	
743 60 657 00 69 03	328,849		328,849	193,136	135,713	
743 60 679 00 69 03	4,313		4,313	233	4,080	
743 60 680 00 69 03	134,272		134,272	43,970	90,302	
743 60 675 00 69 03	605,806		605,806	310,315	295,491	
743 60 676 00 69 03	60,870		60,870	47,564	13,306	
743 60 653 00 69 03	337,984		337,984	1,890	336,094	
743 60 650 00 69 03	20,706		20,706	10	20,696	
743 60 645 00 69 03	39,860		39,860	2,809	37,051	
743 60 649 00 69 03	68,676		68,676	42,890	25,786	
743 60 636 00 69 03	102,012		102,012	26,624	75,388	
743 60 641 00 69 03	74,431		74,431	6,585	67,846	
743 60 632 00 69 03	114,000		114,000		114,000	
743 60 633 00 69 03	458,358		458,358	205,041	253,317	
743 60 611 00 69 03	252,217		252,217	58,999	193,218	
743 60 617 00 69 03	94,464		94,464	1,470	92,994	
743 60 620 00 69 03	687		687		687	
743 60 615 00 69 03	39,397		39,397	7,050	32,347	
743 60 631 00 69 03	71,148		71,148	30,781	40,367	
743 60 612 00 69 03	33,362		33,362	2,220	31,142	
743 60 624 00 69 03	2,242,656		2,242,656	1,061,986	1,180,670	
743 60 623 00 69 03	6,482,534		6,482,534	2,866,650	3,615,884	
743 65 698 00 69 03				78,288	78,288-	
543 61 698 00 69 0A				71,000	71,000-	
543 61 698 00 69 03	350,000		350,000	70,370	279,630	
543 60 696 00 69 03	150,000		150,000	90,002	59,998	
743 60 624 00 61 0A				850	850-	
743 60 617 00 61 0A				90,232	90,232-	
743 60 657 00 61 0A				7,938	7,938-	
743 60 675 00 61 0A				2,036	2,036-	
743 60 693 00 61 0A				10,888	10,888-	
743 61 698 00 61 0A				100,000	100,000-	
743 60 624 00 61 03	57,293		57,293		57,293	
743 60 623 00 61 03	6,092		6,092	1,092	5,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 621 00 61 03	767		767	176	591	
743 60 617 00 61 03	154,894		154,894	38,595	116,299	
743 60 612 00 61 03	16,511		16,511	16,511		
743 60 641 00 61 03	1,706		1,706		1,706	
743 60 636 00 61 03	7,137		7,137		7,137	
743 60 657 00 61 03	49,559		49,559	41,586	7,973	
743 60 675 00 61 03	14,593		14,593		14,593	
743 60 687 00 61 03	11,533		11,533	122	11,411	
743 60 693 00 61 03	20,189		20,189		20,189	
743 61 693 00 61 03	510,545		510,545	331,563	178,982	
743 61 698 00 70 01	468,690		468,690		468,690	
543 60 621 00 70 0A				12,900	12,900-	
543 60 621 00 70 03	250,439		250,439	72,942	177,497	
543 60 686 00 70 03	450,000		450,000		450,000	
SUBTOTAL	22,417,462		22,417,462	11,841,448	10,576,014	
CURRENT YEAR	487,213		487,213		487,213	
PY UNLIQUIDATED	29,466,450		29,466,450	12,122,507	17,343,943	
ACCRUED LIABILITIES				2,442,116	2,442,116-	
SUBTOTAL - APPROPRIATION	29,953,663		29,953,663	14,564,619	15,389,044	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 60 632 00 69 0A				127,900	127,900-	
744 60 623 00 69 0A				111,330	111,330-	
744 60 620 00 69 0A				3,522,505	3,522,505-	
744 60 641 00 69 0A				33,409	33,409-	
744 60 693 00 69 0A				224,341	224,341-	
744 60 613 00 69 03	209,435		209,435	113,313	96,122	
744 61 698 00 69 03	10,670		10,670	25,144	14,474-	
744 60 624 00 69 03	176,515		176,515	176,515		
744 60 620 00 69 03	15,871,328		15,871,328	5,399,313	10,472,015	
744 60 623 00 69 03	560,406		560,406	358,227	202,179	
744 60 636 00 69 03	44,527		44,527	7,251	37,276	
744 60 632 00 69 03	970,196		970,196	159,733	810,463	
744 60 641 00 69 03	594,754		594,754	339,454	255,300	
744 60 657 00 69 03	15,900		15,900		15,900	
744 60 693 00 69 03	1,097,256		1,097,256	221,349	875,907	
744 60 617 00 69 03	168,955		168,955	113,657	55,298	
744 61 698 00 69 03				250,000	250,000-	
744 61 624 00 61 0A				120,000	120,000-	
744 61 693 00 61 0A				200,000	200,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
744 60 620 00 61 03	257		257		257	
744 60 641 00 61 03	15,253		15,253		15,253	
744 60 624 00 61 03	197,808		197,808	24,532	173,276	
744 60 623 00 61 03	7,000		7,000	2,104-	9,104	
744 61 698 00 61 03	356,861		356,861	9,731	347,130	
744 60 695 00 61 03	7,792		7,792	5,389	2,403	
744 60 696 00 61 03	858		858	858		
744 60 624 00 61 03	575		575		575	
744 60 681 00 70 01	81,485		81,485		81,485	
SUBTOTAL	20,387,831		20,387,831	11,541,847	8,845,984	
CURRENT YEAR	81,485		81,485		81,485	
PY UNLIQUIDATED	20,306,346		20,306,346	7,202,364	13,103,982	
ACCRUED LIABILITIES				4,339,485	4,339,485-	
SUBTOTAL - APPROPRIATION	20,387,831		20,387,831	11,541,847	8,845,984	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 60 676 00 69 0A				28,997	28,997-	
745 60 679 00 69 0A				27,002	27,002-	
745 60 680 00 69 0A				29,340	29,340-	
745 60 681 00 69 0A				17,356	17,356-	
745 60 693 00 69 0A				73,338	73,338-	
745 60 675 00 69 0A				73,406	73,406-	
745 60 649 00 69 0A				6,322	6,322-	
745 60 656 00 69 0A				13,670	13,670-	
745 60 657 00 69 0A				68,132	68,132-	
745 60 641 00 69 0A				112,437	112,437-	
745 60 624 00 69 0A				20,819	20,819-	
745 60 612 00 69 0A				77,881	77,881-	
745 60 615 00 69 0A				5,467	5,467-	
745 61 698 00 69 03	529,274-		529,274-	77,300-	451,974-	
745 60 695 00 69 03	175,145		175,145	42,906	132,239	
745 60 693 00 69 03	92,374		92,374	15,181	77,193	
745 60 696 00 69 03	359,061		359,061	244,114	114,947	
745 60 676 00 69 03	396,610		396,610	92,544	304,066	
745 60 679 00 69 03	53,123		53,123	6,369	46,754	
745 60 680 00 69 03	37,640		37,640	958	36,682	
745 60 681 00 69 03	71,033		71,033	12,168	58,865	
745 60 687 00 69 03	109,346		109,346	496	108,850	
745 65 698 00 69 03				81,653	81,653-	
745 60 611 00 69 03	46,351		46,351	50	46,301	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 602 00 69 03	7,876		7,876		7,876	
745 60 658 00 69 03	21,141		21,141	1,535	19,606	
745 60 660 00 69 03	287,662		287,662	226,187	61,475	
745 60 669 00 69 03	257,215		257,215	28,194	229,021	
745 60 662 00 69 03	2,399		2,399		2,399	
745 60 675 00 69 03	219,254		219,254	57,194	162,060	
745 60 649 00 69 03	28,295		28,295	8,441	19,854	
745 60 650 00 69 03	70,867		70,867	15,800	55,067	
745 60 656 00 69 03	90,687		90,687	61,034	29,653	
745 60 657 00 69 03	152,333		152,333	63,308	89,025	
745 60 642 00 69 03	75,851		75,851	28,422	47,429	
745 60 636 00 69 03	28,875		28,875	11,478	17,397	
745 60 641 00 69 03	167,378		167,378	35,163	132,215	
745 60 624 00 69 03	31,914		31,914		31,914	
745 60 632 00 69 03	50,000		50,000		50,000	
745 60 631 00 69 03	177,701		177,701	83,088	94,613	
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 60 612 00 69 03	295,678		295,678	107,896	187,782	
745 60 617 00 69 03	69,846		69,846	50,041	19,805	
745 60 615 00 69 03	71,742		71,742	42,742	29,000	
745 60 624 00 61 0A				28,000	28,000-	
745 61 698 00 61 03	1,786		1,786		1,786	
745 60 624 00 61 03	58,146		58,146		58,146	
745 60 620 00 61 03	238		238		238	
745 60 657 00 61 03	1,130		1,130	1,130		
745 60 645 00 61 03	146		146		146	
745 60 675 00 61 03	82		82		82	
745 60 611 00 61 03	550		550		550	
745 60 612 00 70 01	239,113		239,113		239,113	
745 61 698 00 70 01	104,742		104,742		104,742	
745 61 698 00 70 0A				50,000	50,000-	
745 60 621 00 70 0A				3,700	3,700-	
745 60 621 00 70 03	456,525		456,525	145,231	311,294	
745 60 641 00 70 03	55,600		55,600	5,321	50,279	
745 61 698 00 70 03	5,050,915		5,050,915	2,405,314	2,645,601	
SUBTOTAL	9,051,579		9,051,579	4,432,525	4,619,054	
CURRENT YEAR	343,855		343,855		343,855	
PY UNLIQUIDATED	8,707,725		8,707,725	3,796,657	4,911,068	
ACCRUED LIABILITIES				635,868	635,868-	
SUBTOTAL - APPROPRIATION	9,051,579		9,051,579	4,432,525	4,619,054	

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
SELF-HELP						
746 59 693 00 75 0A				13,047	13,047-	
746 59 603 00 75 0A				4,811	4,811-	
746 59 675 00 75 0A				22,236	22,236-	
746 59 662 00 75 0A				20,600	20,600-	
746 59 680 00 75 0A				4,206	4,206-	
746 59 617 00 75 0A				11,305	11,305-	
746 59 615 00 75 0A				10,491	10,491-	
746 59 642 00 75 0A				80,130	80,130-	
746 59 641 00 75 0A				21,682	21,682-	
746 59 657 00 75 0A				7,987	7,987-	
746 59 696 00 75 03	4,432		4,432	648	3,784	
746 59 693 00 75 03	48,162		48,162	2,722	45,440	
746 59 602 00 75 03	17,273		17,273	16,271	1,002	
746 59 603 00 75 03	15,500		15,500	10,646	4,854	
746 59 675 00 75 03	61,858		61,858	25,063	36,795	
746 59 660 00 75 03	12,798		12,798	12,798		
746 59 658 00 75 03	3,561		3,561		3,561	
746 59 662 00 75 03	42,292		42,292	21,584	20,708	
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 59 657 00 75 03	4,125		4,125	3,874-	7,999	
746 59 676 00 75 03	4,500		4,500		4,500	
746 59 678 00 75 03	4,995		4,995	4,995		
746 59 680 00 75 03	10,195		10,195	400	9,795	
746 59 636 00 75 03	23,376		23,376		23,376	
746 59 615 00 75 03	13,668		13,668	3,072	10,596	
746 59 617 00 75 03	11,963		11,963		11,963	
746 59 612 00 75 03	28		28	28		
746 59 642 00 75 03	93,809		93,809	12,811	80,998	
746 59 641 00 75 03	38,806		38,806	2,505	36,301	
746 59 649 00 75 03	2,049		2,049		2,049	
746 59 611 00 75 03	20,000		20,000		20,000	
GRANTS						
746 60 624 00 69 0A				134,437	134,437-	
746 61 698 00 69 0A				348,000	348,000-	
746 60 596 00 69 0A				1,295	1,295-	
746 60 679 00 69 0A				7,342	7,342-	
746 60 612 00 69 03	12,891		12,891	12,891		
746 60 624 00 69 03	1,968,843		1,968,843	620,352	1,348,491	
746 60 623 00 69 03	1,890		1,890	1,890		
746 60 660 00 69 03	3,895		3,895		3,895	
746 60 687 00 69 03	2,100		2,100	2,100		
746 60 595 00 69 03	13,000		13,000	11,866	1,134	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 679 00 69 03	13,792		13,792	5,417	8,375	
746 60 631 00 69 03	85,459		85,459	16,002	69,457	
746 60 696 00 69 03	56,015		56,015	23,598	32,417	
746 61 693 00 69 03	735,461		735,461	8,241-	743,702	
746 60 631 00 69 03	50,000		50,000		50,000	
746 65 693 00 69 03				333,376	333,376-	
746 61 693 00 69 03	440		440		440	
746 60 623 00 61 03	2,482		2,482	2,482		
746 60 624 00 61 03	14,979		14,979		14,979	
746 60 679 00 61 03	5,979		5,979	177	5,802	
746 60 687 00 61 03	5,856		5,856		5,856	
746 61 693 00 61 03	107,687		107,687	18,107	89,580	
746 60 623 00 61 03	1		1	1		
746 61 698 00 70 01	5,987		5,987		5,987	
SUBTOTAL	3,536,295		3,536,295	1,833,934	1,702,361	
CURRENT YEAR	5,987		5,987		5,987	
PY UNLIQUIDATED	3,530,307		3,530,307	1,146,366	2,383,941	
ACCRUED LIABILITIES				687,570	687,570-	
SUBTOTAL - APPROPRIATION	3,536,295		3,536,295	1,833,934	1,702,361	
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
747 61 698 00 50 03	1,500,000		1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
747 61 698 00 69 0A				100,000	100,000-	
747 60 612 00 69 0A				4,000	4,000-	
747 60 632 00 69 0A				32,776	32,776-	
747 60 660 00 69 03	390		390		390	
747 60 693 00 69 03	89		89		89	
747 60 645 00 69 03	2,013		2,013		2,013	
747 61 698 00 69 03	4,893,040		4,893,040	3,299,107	1,593,933	
747 60 632 00 69 03	130,050		130,050	17,505	112,545	
747 60 612 00 69 03	8,481		8,481	950	7,531	
747 60 620 00 69 03	7,579		7,579	848	6,731	
547 61 698 00 69 01				3,477	3,477-	
547 61 693 00 69 03	500,000		500,000	273,643	226,357	
SUBTOTAL	5,541,642		5,541,642	3,732,306	1,809,336	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR				3,477	3,477-	
PY UNLIQUILATED	7,041,643		7,041,643	3,592,052	3,449,591	
ACCRUED LIABILITIES				136,776	136,776-	
SUBTOTAL - APPROPRIATION	7,041,642		7,041,642	3,732,306	3,309,336	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
548 61 698 00 69 01	2,530,000		2,530,000	2,530,000		
548 61 698 00 69 0A				265,000	265,000-	
548 60 695 00 69 0A				43,961	43,961-	
548 60 681 00 69 0A				402,773	402,773-	
548 60 680 00 69 0A				6,719	6,719-	
548 60 676 00 69 0A				2,422	2,422-	
548 60 679 00 69 0A				22,608	22,608-	
548 60 632 00 69 0A				1,000	1,000-	
548 60 620 00 69 0A				2,189	2,189-	
548 60 641 00 69 0A				139,242	139,242-	
548 60 660 00 69 0A				3,278	3,278-	
548 60 645 00 69 0A				1,000	1,000-	
548 60 613 00 69 03	22,927		22,927	22,927		
548 60 612 00 69 03	2		2		2	
548 61 698 00 69 03	6,130,478		6,130,478	6,093,069	37,409	
548 60 669 00 69 03	10,892		10,892		10,892	
548 60 696 00 69 03	33,616		33,616	356	33,260	
548 60 695 00 69 03	431,543		431,543	186,406	245,137	
548 60 679 00 69 03	84,749		84,749	41,694	43,055	
548 60 676 00 69 03	102,885		102,885	90,930	11,955	
548 60 680 00 69 03	7,920		7,920		7,920	
548 60 681 00 69 03	1,204,064		1,204,064	182,299	1,021,765	
548 60 632 00 69 03	159,800		159,800	38,079	121,721	
548 60 631 00 69 03	48,752		48,752	29,241	19,511	
548 60 624 00 69 03	24,621		24,621		24,621	
548 60 620 00 69 03	61,691		61,691	59,499	2,192	
548 60 641 00 69 03	391,674		391,674	187,754	203,920	
548 60 636 00 69 03	22,597		22,597	4,065	18,532	
548 60 645 00 69 03	399,374		399,374	79,904	319,470	
548 60 660 00 69 03	1,761,978		1,761,978	945,089	816,889	
548 60 617 00 69 03	256,352		256,352	256,352		
548 60 615 00 69 03	10,000		10,000	6,600	3,400	
548 61 698 00 69 0A				17,000	17,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 61 698 00 69 03	750,000		750,000	108,016	641,984	
748 60 624 00 61 0A				51,975	51,975-	
748 60 693 00 61 0A				21,531	21,531-	
748 60 680 00 61 0A				1,572	1,572-	
748 61 698 00 61 0A				19,000	19,000-	
748 60 645 00 61 03	8,628		8,628		8,628	
748 60 624 00 61 03	208,968		208,968	58,548	150,420	
748 61 698 00 61 03	233,083		233,083	113,061	120,022	
748 60 693 00 61 03	22,283		22,283		22,283	
748 60 680 00 61 03	1,573		1,573		1,573	
548 61 698 00 70 0A				57,000	57,000-	
548 61 698 00 70 03	557,935		557,935	229	557,706	
SUBTOTAL	15,478,385		15,478,385	12,092,388	3,385,997	
CURRENT YEAR	2,530,000		2,530,000	2,530,000		
PY UNLIQUIDATED	12,948,386		12,948,386	8,504,118	4,444,268	
ACCRUED LIABILITIES				1,058,270	1,058,270-	
SUBTOTAL - APPROPRIATION	15,478,385		15,478,385	12,092,388	3,385,997	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
656 61 698 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.						
TECHNICAL ASSISTANCE						
GRANTS						
766 60 621 00 69 0A				392,000	392,000-	
766 60 621 00 69 03	35,258,727		35,258,727	14,131,731	21,126,996	
SUBTOTAL	35,258,727		35,258,727	14,523,731	20,734,996	
PY UNLIQUIDATED	35,258,727		35,258,727	14,131,731	21,126,996	
ACCRUED LIABILITIES				392,000	392,000-	
SUBTOTAL - APPROPRIATION	35,258,727		35,258,727	14,523,731	20,734,996	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
567 61 698 00 50 01	3,000,000		3,000,000		3,000,000	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000		3,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 61 698 00 59 01	1,991,400		1,991,400		1,991,400	
770 61 698 00 59 03	12,610,934		12,610,934	9,123,129	3,487,805	
870 61 698 00 59 03	9,800,000		9,800,000	8,578,763	1,221,237	
970 61 698 00 59 03	13,000,000		13,000,000	12,278,607	721,393	
670 61 698 00 50 01	1,742,475		1,742,475		1,742,475	
770 61 698 00 50 03	8,000,000		8,000,000	8,000,000		
870 61 698 00 50 03	13,000,000		13,000,000	12,969,395	30,605	
970 61 698 00 50 03	17,700,000		17,700,000	13,697,833	4,002,167	
770 61 698 00 53 03	3,911,678		3,911,678	3,230,254	681,424	
870 61 698 00 53 03	11,500,000		11,500,000	59,340	11,440,660	
970 61 698 00 53 03	300,000		300,000	2,167	297,833	
SUBTOTAL	93,556,487		93,556,487	67,939,488	25,616,999	
TECHNICAL ASSISTANCE						
SELF-HELP						
770 59 633 00 75 0A				17,500	17,500-	
770 59 613 00 75 03	2,976		2,976	2,976		
770 59 656 00 75 03	10,328		10,328	2,518	7,810	
770 59 633 00 75 03	29,899		29,899		29,899	
770 59 611 00 75 03	19,297		19,297	4,989	14,308	
GRANTS						
870 60 662 00 69 03	200,000		200,000	51,568	148,432	
SUBTOTAL	262,500		262,500	79,551	182,949	
CURRENT YEAR	3,733,875		3,733,875		3,733,875	
PY UNLIQUIDATED	90,085,112		90,085,112	68,001,540	22,083,572	
ACCRUED LIABILITIES				17,500	17,500-	
SUBTOTAL - APPROPRIATION	93,818,987		93,818,987	68,019,039	25,799,948	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 61 698 00 69 01	646,817		646,817		646,817	
673 60 624 00 69 01	141,000		141,000		141,000	
SUBTOTAL	787,817		787,817		787,817	
CURRENT YEAR	787,817		787,817		787,817	
SUBTOTAL - APPROPRIATION	787,817		787,817		787,817	
FUNCTIONAL D. A., PUPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 61 698 00 69 01	126,829		126,829		126,829	
CURRENT YEAR	126,829		126,829		126,829	
SUBTOTAL - APPROPRIATION	126,829		126,829		126,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 61 698 00 69 01	3,405,000		3,405,000		3,405,000	
CURRENT YEAR	3,405,000		3,405,000		3,405,000	
SUBTOTAL - APPROPRIATION	3,405,000		3,405,000		3,405,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
SELF-HELP						
676 59 612 00 75 01	11,743		11,743		11,743	
CURRENT YEAR	11,743		11,743		11,743	
SUBTOTAL - APPROPRIATION	11,743		11,743		11,743	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 03	1,728,504		1,728,504	435,186	1,293,318	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,728,504		1,728,504	435,186	1,293,318	
SUBTOTAL - APPROPRIATION	1,728,504		1,728,504	435,186	1,293,318	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
682 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	1,006,660,041	4,052,654	1,002,607,387	476,305,198	530,354,843	
GRAND TOTAL	1,006,660,041	4,052,654	1,002,607,387	476,305,198	530,354,843	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	2,150,969	1,993,517	155,452	77,395	2,073,574	
NET IN TRANSIT	447		447	503	56-	
ACCRUED LIABILITIES				2,610	2,610-	
SUBTOTAL	2,151,417	1,993,517	155,900	80,508	2,070,909	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	3,389,000		3,389,000	2,251,633	1,137,367	
PY UNLIQUIDATED	1,837,596		1,837,596	1,360,896	476,700	
NET IN TRANSIT	37,220-		37,220-	21,469	58,689-	
ACCRUED LIABILITIES				1,057,354	1,057,354-	
SUBTOTAL	5,189,377		5,189,377	4,691,352	498,025	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	1,590,629		1,590,629	4,865	1,585,764	
PY UNLIQUIDATED	107,314,495		107,314,495	38,656,797	68,657,698	
NET IN TRANSIT	4,780,349-		4,780,349-	396,787-	4,383,562-	
ACCRUED LIABILITIES				12,628,889	12,628,889-	
SUBTOTAL	104,124,776		104,124,776	50,893,765	53,231,011	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
CURRENT YEAR	3,529,449		3,529,449		3,529,449	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
CURRENT YEAR	555,955,891		555,955,891	40,393,433	515,562,458	
PY UNLIQUIDATED	915,809,572		915,809,572	264,544,259	651,265,313	
NET IN TRANSIT	8,286,541-		8,286,541-	27,377,499	35,664,040-	
ACCRUED LIABILITIES				107,990,538	107,990,538-	
SUBTOTAL	1,463,478,923		1,463,478,923	440,305,728	1,023,173,195	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	644,117	644,117		14,090	630,027	
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	16,183		16,183		16,183	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF & REHABILITATION						
PY UNLIQUIDATED	10,057-		10,057-	10,057-		
NET IN TRANSIT				20,113	20,113-	
SUBTOTAL	10,057-		10,057-	10,057	20,114-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	199,422		199,422	199,539-	398,961	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	10,013,204		10,013,204		10,013,204	
PY UNLIQUIDATED	136,543,258	3,933,657	132,612,601	141,499,807	4,956,549-	
NET IN TRANSIT	6,775,845-		6,775,845-	5,664,577-	1,111,268-	
ACCRUED LIABILITIES				13,350,087	13,350,087-	
SUBTOTAL	139,780,617	3,933,657	135,849,960	149,185,317	9,404,700-	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	130,512-		130,512-	341,247-	210,735	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	3,308,000		3,308,000	68,307	3,239,693	
PY UNLIQUIDATED	4,964,615		4,964,615	2,670,253	2,294,362	
ACCRUED LIABILITIES				481,500	481,500-	
SUBTOTAL	8,272,615		8,272,615	3,220,061	5,052,554	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	1,120,302		1,120,302		1,120,302	
PY UNLIQUIDATED	262,830,855	54,957,391	207,873,465	97,896,804	164,934,052	1-
ACCRUED LIABILITIES				24,866,585	24,866,585-	
SUBTOTAL	263,951,157	54,957,391	208,993,767	122,763,389	141,187,769	1-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	2,764,485		2,764,485		2,764,485	
PY UNLIQUIDATED	42,187,657		42,187,657	12,652,781	29,534,876	
NET IN TRANSIT				26,452-	26,452	
ACCRUED LIABILITIES				8,535,670	8,535,670-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	44,952,142		44,952,142	21,162,000	23,790,142	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	588,805		588,805		588,805	
PY UNLIQUIDATED	34,040,712		34,040,712	14,065,533	19,975,179	
ACCRUED LIABILITIES				2,484,222	2,484,222-	
SUBTOTAL	34,629,517		34,629,517	16,549,755	18,079,762	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
CURRENT YEAR	1,772,650		1,772,650	42,187	1,730,463	
PY UNLIQUIDATED	12,082,761	35,329	12,047,432	3,786,876	8,295,885	
ACCRUED LIABILITIES				1,087,859	1,087,859-	
SUBTOTAL	13,855,411	35,329	13,820,082	4,916,921	8,938,490	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR				3,477	3,477-	
PY UNLIQUIDATED	9,374,337		9,374,337	4,912,519	4,461,818	
ACCRUED LIABILITIES				398,306	398,306-	
SUBTOTAL	9,374,337		9,374,337	5,314,302	4,060,035	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	5,092,131		5,092,131	2,536,106	2,556,025	
PY UNLIQUIDATED	51,204,465	1,205,641	49,998,825	22,990,256	28,214,210	1-
ACCRUED LIABILITIES				6,913,938	6,913,938-	
SUBTOTAL	56,296,596	1,205,641	55,090,956	32,440,299	23,856,298	1-
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	11,806,825-		11,806,825-	4,863,420-	6,943,405-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	820,196		820,196		820,196	
NET IN TRANSIT	2,260-		2,260-	141-	2,119-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	817,936		817,936	141-	818,077	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PY UNLIQUIDATED	37,160,297		37,160,297	15,543,495	21,616,802	
NET IN TRANSIT	508,443-		508,443-	504,914-	3,529-	
ACCRUED LIABILITIES				432,145	432,145-	
SUBTOTAL	36,651,853		36,651,853	15,470,726	21,181,127	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	13,877,834		13,877,834	2,385	13,875,449	
PY UNLIQUIDATED	165,721,360		165,721,360	81,468,086	84,253,274	
NET IN TRANSIT	284,953-		284,953-	86,088-	198,865-	
ACCRUED LIABILITIES				3,815,047	3,815,047-	
SUBTOTAL	179,314,241		179,314,241	85,199,431	94,114,810	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	1,172,153		1,172,153		1,172,153	
NET IN TRANSIT				489	489-	
SUBTOTAL	1,172,153		1,172,153	489	1,171,664	
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	126,829		126,829		126,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	3,405,000		3,405,000		3,405,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	522,798		522,798		522,798	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,728,504		1,728,504	435,186	1,293,318	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	223,811		223,811		223,811	
SUB-SAHARAN & SU. AFRICAN DEV. ASSIST. MULTI-YEAR						
CURRENT YEAR	3,500,000		3,500,000		3,500,000	
ACCRUED LIABILITIES				14,390	14,390-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	3,500,000		3,500,000	14,390	3,485,610	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	7,200,000	7,200,000		159,983	7,040,017	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-		100-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	63,914,800		63,914,800	37,917,351	25,997,449	
PY UNLIQUIDATED	33,409,815		33,409,815	22,577,562	10,832,253	
NET IN TRANSIT	624,388-		624,388-	1,842,289	2,466,677-	
ACCRUED LIABILITIES				17,360,265	17,360,265-	
SUBTOTAL DISB INCLUDES ACCRUALS	96,700,227		96,700,227	79,697,467	17,002,760	
TOTAL DISB INCLUDES ACCRUALS	2,472,859,163	69,963,651	2,402,890,512	1,027,120,870	1,445,738,293	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,472,859,163	69,963,651	2,402,890,512	1,027,120,870	1,445,738,293	

APPROPRIATION ALLOTMENT REPORT - ARMENIAN EARTHQUAKE ASSISTANCE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
703 63 155 01 69 01	4,938,500		4,938,500		4,938,500	
CURRENT YEAR	4,938,500		4,938,500		4,938,500	
SUBTOTAL - APPROPRIATION	4,938,500		4,938,500		4,938,500	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 63 155 00 69 01				780	780-	
770 63 155 01 69 01	4,928,601		4,928,601	62,993	4,865,608	
SUBTOTAL	4,928,601		4,928,601	63,773	4,864,828	
CURRENT YEAR	4,928,601		4,928,601	63,774	4,864,827	
SUBTOTAL - APPROPRIATION	4,928,601		4,928,601	63,773	4,864,828	
TOTAL	9,867,101		9,867,101	63,773	9,803,328	
GRAND TOTAL	9,867,101		9,867,101	63,773	9,803,328	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
942 63 180 01 69 0A				80,900	80,900-	
942 63 180 01 69 01	1,012,000		1,012,000		1,012,000	
SUBTOTAL	1,012,000		1,012,000	80,900	931,100	
CURRENT YEAR	1,012,000		1,012,000		1,012,000	
ACCRUED LIABILITIES				80,900	80,900-	
SUBTOTAL - APPROPRIATION	1,012,000		1,012,000	80,900	931,100	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 180 00 69 0A				1,603,600	1,603,600-	
943 63 180 00 69 01				274,206	274,206-	
943 63 180 01 69 01	19,640,700		19,640,700		19,640,700	
SUBTOTAL	19,640,700		19,640,700	1,877,806	17,762,894	
943 63 180 00 04 01	136,085		136,085	71,414	64,671	
943 63 180 00 16 01	326,692		326,692	29,952	296,740	
SUBTOTAL	462,777		462,777	101,366	361,411	
CURRENT YEAR	20,103,476		20,103,476	375,572	19,727,904	
ACCRUED LIABILITIES				1,603,600	1,603,600-	
SUBTOTAL - APPROPRIATION	20,103,477		20,103,477	1,979,172	18,124,305	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 63 180 01 69 0A				359,900	359,900-	
944 63 180 01 69 01	4,499,000		4,499,000		4,499,000	
SUBTOTAL	4,499,000		4,499,000	359,900	4,139,100	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,499,000		4,499,000		4,499,000	
ACCRUED LIABILITIES				359,900	359,900-	
SUBTOTAL - APPROPRIATION	4,499,000		4,499,000	359,900	4,139,100	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
945 63 180 00 69 0A				235,400	235,400-	
945 63 180 00 69 01	3,195,294		3,195,294	212,413	2,982,881	
945 63 180 01 69 01	3,371,292		3,371,292	193,527	3,177,765	
SUBTOTAL	6,566,586		6,566,586	641,340	5,925,246	
CURRENT YEAR	6,566,586		6,566,586	405,939	6,160,647	
ACCRUED LIABILITIES				235,400	235,400-	
SUBTOTAL - APPROPRIATION	6,566,586		6,566,586	641,340	5,925,246	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
946 63 180 01 69 0A				1,173,100	1,173,100-	
946 63 180 00 69 01	1,290,439		1,290,439		1,290,439	
946 63 180 01 69 01	9,776,000		9,776,000		9,776,000	
SUBTOTAL	11,066,439		11,066,439	1,173,100	9,893,339	
CURRENT YEAR	11,066,439		11,066,439		11,066,439	
ACCRUED LIABILITIES				1,173,100	1,173,100-	
SUBTOTAL - APPROPRIATION	11,066,439		11,066,439	1,173,100	9,893,339	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
947 63 180 01 69 0A				117,600	117,600-	
947 63 180 01 69 01	1,471,000		1,471,000		1,471,000	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,471,000		1,471,000	117,600	1,353,400	
CURRENT YEAR	1,471,000		1,471,000		1,471,000	
ACCRUED LIABILITIES				117,600	117,600-	
SUBTOTAL - APPROPRIATION	1,471,000		1,471,000	117,600	1,353,400	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 63 180 01 69 0A				226,600	226,600-	
648 63 180 01 69 01	2,834,000		2,834,000		2,834,000	
648 63 180 00 69 01	680,000		680,000		680,000	
SUBTOTAL	3,514,000		3,514,000	226,600	3,287,400	
CURRENT YEAR	3,514,000		3,514,000		3,514,000	
ACCRUED LIABILITIES				226,600	226,600-	
SUBTOTAL - APPROPRIATION	3,514,000		3,514,000	226,600	3,287,400	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 63 180 00 69 0A				604,800	604,800-	
670 63 180 00 69 01	5,378,156		5,378,156	2,426,325	2,951,831	
670 63 180 01 69 01	23,872,784		23,872,784	4,281,606	19,591,178	
SUBTOTAL	29,250,940		29,250,940	7,312,731	21,938,209	
CURRENT YEAR	29,250,940		29,250,940	6,707,931	22,543,009	
ACCRUED LIABILITIES				604,800	604,800-	
SUBTOTAL - APPROPRIATION	29,250,940		29,250,940	7,312,731	21,938,209	
TOTAL	77,483,442		77,483,442	11,891,343	65,592,099	
GRAND TOTAL	77,483,442		77,483,442	11,891,343	65,592,099	

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
470 63 294 00 69 01	4,304,732-		4,304,732-		4,304,732-	
470 63 294 01 69 01	4,318,601		4,318,601		4,318,601	
SUBTOTAL	13,869		13,869		13,869	
CURRENT YEAR	13,869		13,869		13,869	
SUBTOTAL - APPROPRIATION	13,869		13,869		13,869	
TOTAL	13,869		13,869		13,869	
GRAND TOTAL	13,869		13,869		13,869	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 60 294 00 69 0A				751,000	751,000-	
870 60 294 00 69 01	11,440,158		11,440,158	1,109	11,439,049	
SUBTOTAL	11,440,158		11,440,158	752,109	10,688,049	
CURRENT YEAR	11,440,158		11,440,158	1,109	11,439,049	
ACCRUED LIABILITIES				751,000	751,000-	
SUBTOTAL - APPROPRIATION	11,440,158		11,440,158	752,109	10,688,049	
TOTAL	11,440,158		11,440,158	752,109	10,688,049	
GRAND TOTAL	11,440,158		11,440,158	752,109	10,688,049	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 367 00 10 0A				188,670	188,670-	
C00 50 367 00 10 01	2,078,100		2,078,100	1,211,331	866,769	
700 50 367 00 10 0A				77,891	77,891-	
700 50 367 00 10 03	103,621		103,621	16,736	86,885	
800 50 367 00 10 0A				51,796	51,796-	
800 50 367 00 10 03	94,965		94,965	35,853	59,112	
900 50 367 00 10 0A				36,790	36,790-	
900 50 367 00 10 03	929,761		929,761	776,808	152,953	
SUBTOTAL	3,206,447		3,206,447	2,395,875	810,572	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 367 00 90 05				4,052	4,052-	
700 88 367 00 90 05				15,703	15,703-	
800 88 367 00 90 05				17,625	17,625-	
900 88 367 00 90 05				15,706	15,706-	
700 88 367 00 96 05	2,349-		2,349-	2,349-		
800 88 367 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-	43,524	53,086-	
CURRENT YEAR	2,078,100		2,078,100	1,211,331	866,769	
PY UNLIQUIDATED	1,128,348		1,128,348	829,397	298,951	
NET IN TRANSIT	9,562-		9,562-	43,524	53,086-	
ACCRUED LIABILITIES				355,146	355,146-	
SUBTOTAL - APPROPRIATION	3,196,885		3,196,885	2,439,399	757,486	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
C43 50 367 00 69 0A				588,523	588,523-	
C43 50 367 00 69 01	7,997,315		7,997,315	481,080	7,516,235	
743 50 367 00 69 0A				597,782	597,782-	
743 50 367 00 69 03	4,126,154		4,126,154	1,645,547	2,480,607	
843 50 367 00 69 0A				1,046,508	1,046,508-	
843 50 367 00 69 03	4,693,421		4,693,421	1,470,194	3,223,227	
943 50 367 00 69 0A				1,671,221	1,671,221-	
943 50 367 00 69 03	7,556,745		7,556,745	2,488,583	5,068,162	
C43 50 367 00 70 01	83,883		83,883		83,883	
943 50 367 00 70 0A				34,670	34,670-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 367 00 70 03	3,312,880		3,312,880	3,099,478	213,402	
SUBTOTAL	27,770,398		27,770,398	13,123,586	14,646,812	
CURRENT YEAR	8,081,198		8,081,198	481,080	7,600,118	
PY UNLIQUIDATED	19,689,200		19,689,200	8,703,803	10,985,397	
ACCRUED LIABILITIES				3,938,704	3,938,704-	
SUBTOTAL - APPROPRIATION	27,770,398		27,770,398	13,123,586	14,646,812	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 367 00 44 0A				150,976	150,976-	
744 50 367 00 44 03	615,828		615,828	315,734	300,094	
644 50 367 00 69 0A				73,000	73,000-	
644 50 367 00 69 01	1,500,000		1,500,000		1,500,000	
544 50 367 00 69 0A				89,286	89,286-	
544 50 367 00 69 03	165,952		165,952	30,685	135,267	
644 50 367 00 70 01	212,274		212,274		212,274	
SUBTOTAL	2,494,054		2,494,054	659,681	1,834,373	
CURRENT YEAR	1,712,274		1,712,274		1,712,274	
PY UNLIQUIDATED	781,780		781,780	346,418	435,362	
ACCRUED LIABILITIES				313,262	313,262-	
SUBTOTAL - APPROPRIATION	2,494,054		2,494,054	659,681	1,834,373	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 367 00 69 0A				1,250	1,250-	
645 50 367 00 69 01	850,000		850,000	94,365	755,635	
745 50 367 00 69 0A				158,140	158,140-	
745 50 367 00 69 03	665,850		665,850	368,074	297,776	
845 50 367 00 69 0A				44,998	44,998-	
845 50 367 00 69 03	497,118		497,118	317,788	179,330	
545 50 367 00 69 0A				15,380	15,380-	
545 50 367 00 69 03	388,828		388,828	172,951	215,877	
SUBTOTAL	2,401,796		2,401,796	1,172,946	1,228,850	
745 50 367 00 10 0A				1,946	1,946-	
745 50 367 00 10 03	1,946		1,946		1,946	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,946		1,946	1,946		
CURRENT YEAR	850,000		850,000	94,365	755,635	
PY UNLIQUIDATED	1,553,743		1,553,743	858,812	694,931	
ACCRUED LIABILITIES				221,714	221,714-	
SUBTOTAL - APPROPRIATION	2,403,742		2,403,742	1,174,892	1,228,850	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 367 00 69 0A				53,744	53,744-	
846 50 367 00 69 01	998,000		998,000	29,269	968,731	
746 50 367 00 69 0A				212,713	212,713-	
746 50 367 00 69 03	697,064		697,064	282,552	414,512	
846 50 367 00 70 01	6,882		6,882		6,882	
SUBTOTAL	1,701,946		1,701,946	578,278	1,123,668	
CURRENT YEAR	1,004,882		1,004,882	29,269	975,613	
PY UNLIQUIDATED	697,064		697,064	282,552	414,512	
ACCRUED LIABILITIES				266,457	266,457-	
SUBTOTAL - APPROPRIATION	1,701,946		1,701,946	578,278	1,123,668	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 367 00 69 0A				37,182	37,182-	
848 50 367 00 69 01	1,300,000		1,300,000		1,300,000	
748 50 367 00 69 0A				326,139	326,139-	
748 50 367 00 69 03	2,104,516		2,104,516	1,349,459	755,057	
848 50 367 00 69 0A				249,675	249,675-	
848 50 367 00 69 03	924,014		924,014	251,408	672,606	
548 50 367 00 69 0A				157,934	157,934-	
548 50 367 00 69 03	811,963		811,963	166,855	645,108	
848 50 367 00 70 01	195,440		195,440		195,440	
SUBTOTAL	5,335,933		5,335,933	2,538,652	2,797,281	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,495,440		1,495,440		1,495,440	
PY UNLIQUIDATED	3,840,493		3,840,493	1,767,722	2,072,771	
ACCRUED LIABILITIES				770,930	770,930-	
SUBTOTAL - APPROPRIATION	5,335,933		5,335,933	2,538,652	2,797,281	
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-		
549 88 367 00 96 05	238,819-		238,819-	238,819-		
849 88 367 00 97 05				289,061	289,061-	
749 88 367 00 97 05				528,547	528,547-	
849 88 367 00 97 05				430,993	430,993-	
549 88 367 00 97 05				632,169	632,169-	
SUBTOTAL	1,364,428-		1,364,428-	516,342	1,880,770-	
NET IN TRANSIT	1,364,428-		1,364,428-	516,342	1,880,770-	
SUBTOTAL - APPROPRIATION	1,364,428-		1,364,428-	516,342	1,880,770-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
873 50 367 00 69 01	4,434		4,434		4,434	
873 50 367 00 69 03	139,666		139,666	139,666		
SUBTOTAL	144,100		144,100	139,666	4,434	
CURRENT YEAR	4,434		4,434		4,434	
PY UNLIQUIDATED	139,666		139,666	139,666		
SUBTOTAL - APPROPRIATION	144,100		144,100	139,666	4,434	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
874 50 367 00 69 01	1,115,727		1,115,727		1,115,727	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,115,727		1,115,727		1,115,727	
SUBTOTAL - APPROPRIATION	1,115,727		1,115,727		1,115,727	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
278 50 367 00 69 01	1,729,324		1,729,324		1,729,324	
CURRENT YEAR	1,729,324		1,729,324		1,729,324	
SUBTOTAL - APPROPRIATION	1,729,324		1,729,324		1,729,324	
TOTAL	44,527,681		44,527,681	21,170,496	23,357,185	
GRAND TOTAL	44,527,681		44,527,681	21,170,496	23,357,185	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 0A				319,096	319,096-	
000 50 383 00 10 01	2,823,100		2,823,100	1,609,209	1,213,891	
700 50 383 00 10 03	39,070		39,070	23,973	15,097	
800 50 383 00 10 0A				25,721	25,721-	
800 50 383 00 10 03	113,092		113,092	65,534	47,558	
900 50 383 00 10 0A				100,216	100,216-	
900 50 383 00 10 03	1,346,900		1,346,900	1,142,324	204,576	
SUBTOTAL	4,322,162		4,322,162	3,286,073	1,036,089	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 383 00 90 05				6,974	6,974-	
700 88 383 00 90 05				1,423	1,423-	
800 88 383 00 90 05				3,658	3,658-	
900 88 383 00 90 05				19,415	19,415-	
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-	38,160-	31,470-	
CURRENT YEAR	2,823,100		2,823,100	1,609,209	1,213,891	
PY UNLIQUIDATED	1,499,062		1,499,062	1,231,830	267,232	
NET IN TRANSIT	69,630-		69,630-	38,160-	31,470-	
ACCRUED LIABILITIES				445,033	445,033-	
SUBTOTAL - APPROPRIATION	4,252,532		4,252,532	3,247,913	1,004,619	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 383 00 68 03	881,336	881,336			881,336	
402 63 383 00 68 03	304,000	304,000		37,359	266,641	
SUBTOTAL	1,185,336	1,185,336		37,359	1,147,977	
PY UNLIQUIDATED	1,185,336	1,185,336		37,359	1,147,977	
SUBTOTAL - APPROPRIATION	1,185,336	1,185,336		37,359	1,147,977	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 63 383 00 68 03	20,608,383	20,604,383		857,264	19,751,119	
743 64 383 00 68 03	11,335,736	11,335,736		787,213	10,548,523	
843 63 383 00 68 03	4,872,845	4,872,845		45,552	4,827,293	
SUBTOTAL	36,816,964	36,815,964		1,690,029	35,126,935	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 0A				19,611	19,611-	
043 50 383 00 69 01	13,750,000		13,750,000	7,766	13,742,234	
743 50 383 00 69 0A				1,457,179	1,457,179-	
743 50 383 00 69 03	22,588,113		22,588,113	8,506,414	14,081,699	
843 50 383 00 69 0A				394,905	394,905-	
843 50 383 00 69 03	15,428,106		15,428,106	5,857,565	9,570,541	
543 50 383 00 69 0A				774,798	774,798-	
543 50 383 00 69 03	21,606,000		21,606,000	5,936,272	15,669,728	
043 50 383 00 70 01	300,836		300,836		300,836	
SUBTOTAL	73,673,055		73,673,055	22,954,510	50,718,545	
CURRENT YEAR	14,050,836		14,050,836	7,766	14,043,070	
PY UNLIQUIDATED	96,439,183	36,815,964	59,622,219	21,990,279	74,448,904	
ACCRUED LIABILITIES				2,646,493	2,646,493-	
SUBTOTAL - APPROPRIATION	110,490,019	36,815,964	73,673,055	24,644,539	85,845,480	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 383 00 69 03	7,845		7,845	7,833	12	
045 50 383 00 70 01	83,432		83,432		83,432	
SUBTOTAL	91,277		91,277	7,833	83,444	
CURRENT YEAR	83,432		83,432		83,432	
PY UNLIQUIDATED	7,845		7,845	7,833	12	
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	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
746 50 383 00 69 01	4,689,849		4,689,849		4,689,849	
746 50 383 00 69 0A				116,241	116,241-	
746 50 383 00 69 03	1,433,095		1,433,095	658,195	774,900	
646 50 383 00 69 0A				654,862	654,862-	
646 50 383 00 69 03	3,874,084		3,874,084	1,320,302	2,553,782	
546 50 383 00 69 0A				69,931	69,931-	
546 50 383 00 69 03	5,194,000		5,194,000	81,326	5,112,674	
646 50 383 00 70 01	420,477		420,477		420,477	
SUBTOTAL	15,611,505		15,611,505	2,900,857	12,710,648	
CURRENT YEAR	5,110,326		5,110,326		5,110,326	
PY UNLIQUIDATED	10,530,691	29,512	10,501,179	2,087,857	8,442,834	
ACCRUED LIABILITIES				841,034	841,034-	
SUBTOTAL - APPROPRIATION	15,641,017	29,512	15,611,505	2,928,891	12,712,126	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 64 383 00 68 03	4,724,729	4,724,729		182,290	4,542,439	
748 63 383 00 68 03	900,000	900,000			900,000	
548 63 383 00 68 03	165,000	165,000			165,000	
SUBTOTAL	5,789,729	5,789,729		182,290	5,607,439	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 383 00 69 0A				6,000	6,000-	
748 50 383 00 69 03	471,298		471,298	141,160	330,138	
648 50 383 00 70 01	432,895		432,895		432,895	
548 50 383 00 70 03	961,947		961,947	755,051	206,896	
SUBTOTAL	1,866,140		1,866,140	902,211	963,929	
CURRENT YEAR	432,895		432,895		432,895	
PY UNLIQUIDATED	7,222,973	5,789,729	1,433,244	1,078,501	6,144,472	
ACCRUED LIABILITIES				6,000	6,000-	
SUBTOTAL - APPROPRIATION	7,655,869	5,789,729	1,866,140	1,084,501	6,571,368	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-		
549 88 383 00 96 05	183,691-		183,691-	183,691-		
749 88 383 00 97 05				113,295	113,295-	
849 88 383 00 97 05				285,300	285,300-	
549 88 383 00 97 05				327,755	327,755-	
SUBTOTAL	1,306,963-		1,306,963-	580,613-	726,350-	
NET IN TRANSIT	1,306,963-		1,306,963-	580,612-	726,351-	
SUBTOTAL - APPROPRIATION	1,306,963-		1,306,963-	580,613-	726,350-	
TOTAL	138,009,087	43,821,541	94,187,546	31,370,423	106,638,664	
GRAND TOTAL	138,009,087	43,821,541	94,187,546	31,370,423	106,638,664	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 0A				88,062-	88,062	
000 50 386 00 10 01	3,303,600		3,303,600	2,690,800	612,800	
700 50 386 00 10 0A				2,513	2,513-	
700 50 386 00 10 03	9,488		9,488	6,975	2,513	
800 50 386 00 10 0A				2,863	2,863-	
800 50 386 00 10 03	58,584		58,584	26,583	32,001	
900 50 386 00 10 0A				304,847	304,847-	
900 50 386 00 10 03	2,134,745		2,134,745	1,818,947	315,798	
SUBTOTAL	5,506,417		5,506,417	4,765,466	740,951	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 386 00 90 05				5,794	5,794-	
700 88 386 00 90 05				5,907	5,907-	
800 88 386 00 90 05				21,959	21,959-	
900 88 386 00 90 05				36,252	36,252-	
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-	53,331	69,912-	
CURRENT YEAR	3,303,600		3,303,600	2,690,800	612,800	
PY UNLIQUIDATED	2,202,817		2,202,817	1,852,505	350,312	
NET IN TRANSIT	16,581-		16,581-	53,331	69,912-	
ACCRUED LIABILITIES				222,161	222,161-	
SUBTOTAL - APPROPRIATION	5,489,836		5,489,836	4,818,797	671,039	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 63 386 00 68 03	35,594,451	35,594,451		7,201,207	28,393,244	
743 64 386 00 68 03	48,089,800	48,089,800		8,145,104	39,944,696	
SUBTOTAL	83,684,251	83,684,251		15,346,311	68,337,940	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 386 00 69 0A				210,000	210,000-	
043 50 386 00 69 01	4,800,000		4,800,000		4,800,000	
743 50 386 00 69 0A				8,754,912	8,754,912-	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 386 00 69 03	40,956,762		40,956,762	8,905,952	32,050,810	
843 50 386 00 69 0A				594,664	594,664-	
843 50 386 00 69 03	4,708,118		4,708,118	385,036	4,323,082	
943 50 386 00 69 0A				853,465	853,465-	
943 50 386 00 69 03	11,692,862		11,692,862	1,473,557	10,219,305	
043 50 386 00 70 01	600,000		600,000		600,000	
843 50 386 00 70 0A				300,000	300,000-	
843 50 386 00 70 03	1,200,000		1,200,000		1,200,000	
943 50 386 00 70 0A				3,319,498	3,319,498-	
943 50 386 00 70 03	19,100,000		19,100,000	2,167,906	16,932,094	
SUBTOTAL	83,057,742		83,057,742	26,964,990	56,092,752	
743 50 386 00 10 0A				22,641	22,641-	
743 50 386 00 10 03	25,375		25,375	2,733	22,642	
SUBTOTAL	25,375		25,375	25,374	1	
CURRENT YEAR	5,400,000		5,400,000		5,400,000	
PY UNLIQUIDATED	161,367,368	83,684,251	77,683,117	28,281,496	133,085,872	
ACCRUED LIABILITIES				14,055,181	14,055,181-	
SUBTOTAL - APPROPRIATION	166,767,368	83,684,251	83,083,117	42,336,675	124,430,693	

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
744 50 386 00 44 0A				3,315,345	3,315,345-	
744 50 386 00 44 03	17,757,936		17,757,936	1,111,038	16,646,898	
844 50 386 00 44 0A				1,378	1,378-	
844 50 386 00 44 03	2,296,655		2,296,655	878,579	1,418,076	
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	21,878,591		21,878,591	5,306,340	16,572,251	
PY UNLIQUIDATED	21,878,591		21,878,591	1,989,617	19,888,974	
ACCRUED LIABILITIES				3,316,723	3,316,723-	
SUBTOTAL - APPROPRIATION	21,878,591		21,878,591	5,306,340	16,572,251	

DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.

TECHNICAL ASSISTANCE						
GRANTS						
745 50 386 00 69 0A				154,874	154,874-	
745 50 386 00 69 03	1,558,210		1,558,210	241,180	1,317,030	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 50 386 00 69 03	350,000		350,000		350,000	
SUBTOTAL	1,908,210		1,908,210	396,054	1,512,156	
PY UNLIQUIDATED	1,908,210		1,908,210	241,180	1,667,030	
ACCRUED LIABILITIES				154,874	154,874-	
SUBTOTAL - APPROPRIATION	1,908,210		1,908,210	396,054	1,512,156	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 386 00 69 0A				30,000	30,000-	
046 50 386 00 69 01	4,000,000		4,000,000	6,698	3,993,302	
746 50 386 00 69 0A				978,109	978,109-	
746 50 386 00 69 03	11,739,522		11,739,522	1,819,439	9,920,083	
846 50 386 00 69 0A				75,000	75,000-	
846 50 386 00 69 03	3,583,146		3,583,146	164,946	3,418,200	
946 50 386 00 69 0A				174,000	174,000-	
946 50 386 00 69 03	3,450,000		3,450,000	277,203	3,172,797	
SUBTOTAL	22,772,668		22,772,668	3,525,395	19,247,273	
CURRENT YEAR	4,000,000		4,000,000	6,698	3,993,302	
PY UNLIQUIDATED	18,772,668		18,772,668	2,261,588	16,511,080	
ACCRUED LIABILITIES				1,257,109	1,257,109-	
SUBTOTAL - APPROPRIATION	22,772,668		22,772,668	3,525,395	19,247,273	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 386 00 69 01	3,200,000		3,200,000		3,200,000	
747 50 386 00 69 0A				11,000	11,000-	
747 50 386 00 69 03	3,500,000		3,500,000		3,500,000	
947 50 386 00 69 0A				1,000,000	1,000,000-	
947 50 386 00 69 03	2,944,000		2,944,000		2,944,000	
SUBTOTAL	9,644,000		9,644,000	1,011,000	8,633,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,200,000		3,200,000		3,200,000	
PY UNLIQUIDATED	6,444,000		6,444,000		6,444,000	
ACCRUED LIABILITIES				1,011,000	1,011,000-	
SUBTOTAL - APPROPRIATION	9,644,000		9,644,000	1,011,000	8,633,000	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 64 386 00 68 03				186,970	186,970-	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 386 00 69 01	8,000,000		8,000,000		8,000,000	
748 50 386 00 69 0A				5,147,638	5,147,638-	
748 50 386 00 69 03	17,169,644		17,169,644	536,709	16,632,935	
648 50 386 00 69 0A				4,896,743	4,896,743-	
648 50 386 00 69 03	10,181,022		10,181,022	3,049,371	7,131,651	
548 50 386 00 69 0A				2,750,000	2,750,000-	
548 50 386 00 69 03	3,956,000		3,956,000		3,956,000	
SUBTOTAL	39,306,666		39,306,666	16,380,461	22,926,205	
CURRENT YEAR	8,000,000		8,000,000		8,000,000	
PY UNLIQUIDATED	31,306,666		31,306,666	3,773,050	27,533,616	
ACCRUED LIABILITIES				12,794,381	12,794,381-	
SUBTOTAL - APPROPRIATION	39,306,666		39,306,666	16,567,431	22,739,235	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 83 386 00 96 05	307,747-		307,747-	307,747-		
649 88 386 00 96 05	58,963-		58,963-	58,963-		
749 88 386 00 97 05				2,783,168	2,783,168-	
649 88 386 00 97 05				17,525	17,525-	
549 88 386 00 97 05				13,490	13,490-	
SUBTOTAL	366,710-		366,710-	2,447,473	2,814,183-	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	366,710-		366,710-	2,447,474	2,814,184-	
SUBTOTAL - APPROPRIATION	366,710-		366,710-	2,447,473	2,814,183-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 386 00 69 01	600,000		600,000		600,000	
CURRENT YEAR	600,000		600,000		600,000	
SUBTOTAL - APPROPRIATION	600,000		600,000		600,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 386 00 69 0A				39,950	39,950-	
674 50 386 00 69 01	239,950		239,950		239,950	
SUBTOTAL	239,950		239,950	39,950	200,000	
CURRENT YEAR	239,950		239,950		239,950	
ACCRUED LIABILITIES				39,950	39,950-	
SUBTOTAL - APPROPRIATION	239,950		239,950	39,950	200,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 386 00 69 0A				1,265	1,265-	
676 50 386 00 69 03	116,061		116,061	114,796	1,265	
SUBTOTAL	116,061		116,061	116,061		
PY UNLIQUIDATED	116,061		116,061	114,796	1,265	
ACCRUED LIABILITIES				1,265	1,265-	
SUBTOTAL - APPROPRIATION	116,061		116,061	116,061		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
877 50 386 00 69 0A				6,000,000	6,000,000-	
877 50 386 00 69 03	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,000,000		6,000,000	6,000,000		
PY UNLIQUIDATED	6,000,000		6,000,000		6,000,000	
ACCRUED LIABILITIES				6,000,000	6,000,000-	
SUBTOTAL - APPROPRIATION	6,000,000		6,000,000	6,000,000		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 386 00 68 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	275,356,640	84,684,251	190,672,389	82,565,176	192,791,464	
GRAND TOTAL	275,356,640	84,684,251	190,672,389	82,565,176	192,791,464	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 388 00 10 0A				269,517	269,517-	
C00 50 388 00 10 01	2,870,600		2,870,600	1,878,113	992,487	
700 50 388 00 10 0A				26,860	26,860-	
700 50 388 00 10 03	39,660		39,660	12,800	26,860	
800 50 388 00 10 0A				88,002	88,002-	
800 50 388 00 10 03	111,798		111,798	23,796	88,002	
500 50 388 00 10 0A				121,241	121,241-	
500 50 388 00 10 03	929,712		929,712	797,546	132,166	
SUBTOTAL	3,951,770		3,951,770	3,217,875	733,895	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
C00 88 388 00 90 05				1,435	1,435-	
700 88 388 00 90 05				7,654	7,654-	
800 88 388 00 90 05				50,125	50,125-	
500 88 388 00 90 05				25,378	25,378-	
700 85 388 00 96 05	4,583-		4,583-	4,583-		
800 85 388 00 96 05	10,257-		10,257-	10,257-		
500 88 388 00 96 05	7,273-		7,273-	7,273-		
SUBTOTAL	22,113-		22,113-	62,479	84,592-	
CURRENT YEAR	2,870,600		2,870,600	1,878,113	992,487	
PY UNLIQUIDATED	1,081,170		1,081,170	834,142	247,028	
NET IN TRANSIT	22,112-		22,112-	62,430	84,592-	
ACCRUED LIABILITIES				505,620	505,620-	
SUBTOTAL - APPROPRIATION	3,929,657		3,929,657	3,280,354	649,303	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 388 00 68 03	5,713-	5,713-			5,713-	
PY UNLIQUIDATED	5,713-	5,713-			5,713-	
SUBTOTAL - APPROPRIATION	5,713-	5,713-			5,713-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
743 64 388 00 68 03	1,649,398	1,649,398			1,649,398	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 388 00 69 0A				18,000	18,000-	
043 50 388 00 69 01	18,900,000		18,900,000	35,534	18,864,466	
143 50 388 00 69 0A				3,295,663	3,295,663-	
143 50 388 00 69 03	43,198,310		43,198,310	26,036,394	17,161,916	
243 50 388 00 69 0A				1,590,942	1,590,942-	
243 50 388 00 69 03	18,680,076		18,680,076	5,654,470	13,025,606	
543 50 388 00 69 0A				1,822,260	1,822,260-	
543 50 388 00 69 03	25,827,347		25,827,347	1,262,625	24,564,722	
043 50 388 00 70 01	12,413,344		12,413,344		12,413,344	
243 50 388 00 70 0A				454,349	454,349-	
243 50 388 00 70 03	796,123		796,123	137,217	658,906	
543 50 388 00 70 03	2,095,000		2,095,000		2,095,000	
SUBTOTAL	121,910,200		121,910,200	40,307,454	81,602,746	
143 50 388 00 10 0A				27,508	27,508-	
143 50 388 00 10 03	32,704		32,704	5,196	27,508	
SUBTOTAL	32,704		32,704	32,704		
CURRENT YEAR	31,313,344		31,313,344	35,534	31,277,810	
PY UNLIQUIDATED	92,278,958	1,649,398	90,629,561	33,095,901	59,183,058	1-
ACCRUED LIABILITIES				7,208,723	7,208,723-	
SUBTOTAL - APPROPRIATION	123,592,302	1,649,398	121,942,904	40,340,159	83,252,144	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 0A				775,000	775,000-	
044 50 388 00 44 01	14,300,000		14,300,000		14,300,000	
144 50 388 00 44 0A				2,341,201	2,341,201-	
144 50 388 00 44 03	41,700,099		41,700,099	9,039,672	32,660,427	
244 50 388 00 44 0A				780,360	780,360-	
244 50 388 00 44 03	11,417,481		11,417,481	5,986,370	5,431,111	
544 50 388 00 44 0A				840,871	840,871-	
544 50 388 00 44 03	6,337,846		6,337,846	2,207,751	4,130,095	
544 50 388 00 70 03	60,000		60,000	60,000		
SUBTOTAL	73,815,426		73,815,426	22,031,225	51,784,201	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,300,000		14,300,000		14,300,000	
PY UNLIQUIDATED	59,515,426		59,515,426	17,293,793	42,221,633	
ACCRUED LIABILITIES				4,737,432	4,737,432-	
SUBTOTAL - APPROPRIATION	73,815,426		73,815,426	22,031,225	51,784,201	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 388 00 69 0A				75,000	75,000-	
645 50 388 00 69 01	1,500,000		1,500,000		1,500,000	
745 50 388 00 69 0A				10,000	10,000-	
745 50 388 00 69 03	3,038,724		3,038,724	348,456	2,690,268	
845 50 388 00 69 0A				350	350-	
845 50 388 00 69 03	4,149,257		4,149,257	793,171	3,356,086	
945 50 388 00 69 03	748,522		748,522	285,489	463,033	
645 50 388 00 70 01	300,913		300,913		300,913	
945 50 388 00 70 03	40,000		40,000	19,584	20,416	
SUBTOTAL	9,777,416		9,777,416	1,532,050	8,245,366	
CURRENT YEAR	1,800,913		1,800,913		1,800,913	
PY UNLIQUIDATED	7,976,503		7,976,503	1,446,701	6,529,802	
ACCRUED LIABILITIES				85,350	85,350-	
SUBTOTAL - APPROPRIATION	9,777,416		9,777,416	1,532,050	8,245,366	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 388 00 69 01	1,846,150		1,846,150		1,846,150	
746 50 388 00 69 03	843,084		843,084	826,400	16,684	
846 50 388 00 69 0A				70,000	70,000-	
846 50 388 00 69 03	1,372,572		1,372,572	1,080,482	292,090	
946 50 388 00 69 0A				61,000	61,000-	
946 50 388 00 69 03	2,344,908		2,344,908	103,888	2,241,020	
SUBTOTAL	6,406,714		6,406,714	2,141,770	4,264,944	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,846,150		1,846,150		1,846,150	
PY UNLIQUIDATED	4,560,564		4,560,564	2,010,770	2,549,794	
ACCRUED LIABILITIES				131,000	131,000-	
SUBTOTAL - APPROPRIATION	6,406,714		6,406,714	2,141,770	4,264,944	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 388 00 69 01	3,000,000		3,000,000		3,000,000	
747 50 388 00 69 0A				1,120,000	1,120,000-	
747 50 388 00 69 03	5,121,136		5,121,136	1,634,363	3,486,773	
847 50 388 00 69 0A				55,000	55,000-	
847 50 388 00 69 03	2,000,000		2,000,000	20,677	1,979,323	
947 50 388 00 69 0A				300,000	300,000-	
947 50 388 00 69 03	4,000,000		4,000,000	280,888	3,719,112	
SUBTOTAL	14,121,136		14,121,136	3,410,928	10,710,208	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	11,121,136		11,121,136	1,935,928	9,185,208	
ACCRUED LIABILITIES				1,475,000	1,475,000-	
SUBTOTAL - APPROPRIATION	14,121,136		14,121,136	3,410,928	10,710,208	
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				355,685	355,685-	
748 50 388 00 69 03	2,039,290		2,039,290	739,660	1,299,630	
848 50 388 00 69 0A				1,260	1,260-	
848 50 388 00 69 03	1,495,887		1,495,887	38,720	1,457,167	
948 50 388 00 69 03	1,951,519		1,951,519	451,519	1,500,000	
948 50 388 00 70 0A				290,000	290,000-	
948 50 388 00 70 03	5,000,000		5,000,000	237,187	4,762,813	
SUBTOTAL	12,986,696		12,986,696	2,114,031	10,872,665	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	10,486,696		10,486,696	1,467,086	9,019,610	
ACCRUED LIABILITIES				646,945	646,945-	
SUBTOTAL - APPROPRIATION	12,986,696		12,986,696	2,114,031	10,872,665	
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-		
549 88 388 00 96 05	3,255-		3,255-	3,255-		
049 88 388 00 97 05				23,078	23,078-	
749 88 388 00 97 05				1,534,942	1,534,942-	
849 88 388 00 97 05				682,490	682,490-	
549 88 388 00 97 05				544,422	544,422-	
SUBTOTAL	1,481,152-		1,481,152-	1,303,780	2,784,932-	
NET IN TRANSIT	1,481,152-		1,481,152-	1,303,780	2,784,932-	
SUBTOTAL - APPROPRIATION	1,481,152-		1,481,152-	1,303,780	2,784,932-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 69 0A				599,187	599,187-	
673 50 388 00 69 03	1,744,885		1,744,885	189,225	1,555,660	
SUBTOTAL	1,744,885		1,744,885	788,412	956,473	
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				197,406	197,406-	
SUBTOTAL	10,244-		10,244-	187,162	197,406-	
PY UNLIQUIDATED	1,744,885		1,744,885	189,225	1,555,660	
NET IN TRANSIT	10,244-		10,244-	187,162	197,406-	
ACCRUED LIABILITIES				599,187	599,187-	
SUBTOTAL - APPROPRIATION	1,734,641		1,734,641	975,574	759,067	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 388 00 44 0A				70,084	70,084-	
674 50 388 00 44 03	440,000		440,000	369,916	70,084	
SUBTOTAL	440,000		440,000	440,000		
PY UNLIQUIDATED	440,000		440,000	369,916	70,084	
ACCRUED LIABILITIES				70,084	70,084-	
SUBTOTAL - APPROPRIATION	440,000		440,000	440,000		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 0A				42,000	42,000-	
677 50 388 00 69 03	1,300,000		1,300,000	82,088	1,217,912	
SUBTOTAL	1,300,000		1,300,000	124,088	1,175,912	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 388 00 96 05	61,797		61,797	61,797		
PY UNLIQUIDATED	1,300,000		1,300,000	82,088	1,217,912	
NET IN TRANSIT	61,797		61,797	61,797		
ACCRUED LIABILITIES				42,000	42,000-	
SUBTOTAL - APPROPRIATION	1,361,797		1,361,797	185,885	1,175,912	
TOTAL	246,678,920	1,643,685	245,035,235	77,755,755	168,923,165	
GRAND TOTAL	246,678,920	1,643,685	245,035,235	77,755,755	168,923,165	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 0A				450,382	450,382-	
000 50 391 00 10 01	2,083,900		2,083,900	545,982	1,537,918	
700 50 391 00 10 0A				25,130	25,130-	
700 50 391 00 10 03	2,171-		2,171-	27,300-	25,129	
800 50 391 00 10 0A				83,908	83,908-	
800 50 391 00 10 03	88,956		88,956	5,048	83,908	
900 50 391 00 10 0A				170,891	170,891-	
900 50 391 00 10 03	909,780		909,780	738,889	170,891	
SUBTOTAL	3,080,465		3,080,465	1,992,930	1,087,535	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 391 00 90 05				73,779	73,779-	
700 88 391 00 90 05				14,071	14,071-	
800 88 391 00 90 05				92,870	92,870-	
900 88 391 00 90 05				53,172	53,172-	
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-	209,812	233,892-	
CURRENT YEAR	2,083,900		2,083,900	545,982	1,537,918	
PY UNLIQUIDATED	996,565		996,565	716,637	279,928	
NET IN TRANSIT	24,081-		24,081-	209,811	233,892-	
ACCRUED LIABILITIES				730,310	730,310-	
SUBTOTAL - APPROPRIATION	3,056,385		3,056,385	2,202,742	853,643	
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		5,083,618		5,325,175	244,557-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 64 391 00 57 03		36,681,423		11,599,599	25,080,824	
837 63 391 00 57 03		16,767,991		1,922,900	14,845,091	
GRANTS						
737 64 391 00 59 03			14,019,675	6,355,403	7,664,272	
737 63 391 00 59 03			20,694,800	12,904,299	7,790,501	
837 63 391 00 59 03			1,285,135	890,278	394,857	
SUBTOTAL		58,529,032	35,999,610	38,997,654	55,530,988	
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		163,715	8,893,490	
SUBTOTAL	8,423,372	8,423,372		163,715	8,259,657	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 391 00 69 0A				16,883,553	16,883,553-	
737 50 391 00 69 03	89,964,574		89,964,574	22,200,478	67,764,096	
SUBTOTAL	89,964,574		89,964,574	39,084,031	50,880,543	
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				2,272,036	2,272,036-	
SUBTOTAL	6,428,367-		6,428,367-	4,156,331-	2,272,036-	
PY UNLIQUIDATED	98,387,947	8,423,373	89,964,574	22,364,193	76,023,754	
NET IN TRANSIT	6,428,367-		6,428,367-	4,156,331-	2,272,036-	
ACCRUED LIABILITIES				16,883,553	16,883,553-	
SUBTOTAL - APPROPRIATION	91,959,579	66,952,404	119,535,817	74,089,069	112,399,152	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
743 64 391 00 57 03		97,495			97,495	
743 63 391 00 57 03		1,444,879		473	1,444,406	
SUBTOTAL		1,542,374		473	1,541,901	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 391 00 69 0A				926,931	926,931-	
643 50 391 00 69 01	21,100,000		21,100,000	304,122	20,795,878	
743 50 391 00 69 0A				891,800	891,800-	
743 50 391 00 69 03	8,938,050		8,938,050	1,911,840	7,026,210	
843 50 391 00 69 0A				4,105,953	4,105,953-	
843 50 391 00 69 03	30,997,259		30,997,259	8,381,867	22,615,392	
943 50 391 00 69 0A				3,999,901	3,999,901-	
943 50 391 00 69 03	15,265,072		15,265,072	3,481,310	11,783,762	
SUBTOTAL	76,300,381		76,300,381	24,003,724	52,296,657	
CURRENT YEAR	21,100,000		21,100,000	304,122	20,795,878	
PY UNLIQUIDATED	55,200,381		55,200,381	13,775,017	41,425,364	
ACCRUED LIABILITIES				9,924,585	9,924,585-	
SUBTOTAL - APPROPRIATION	76,300,381	1,542,374	76,300,381	24,004,197	53,838,558	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 391 00 44 0A				4,088,144	4,088,144-	
744 50 391 00 44 03	11,711,011		11,711,011	513,197	11,197,814	
844 50 391 00 44 0A				3,527,498	3,527,498-	
844 50 391 00 44 03	5,566,913		5,566,913	972,335	4,594,578	
644 50 391 00 69 0A				616,401	616,401-	
644 50 391 00 69 01	7,150,000		7,150,000	88,228	7,061,772	
944 50 391 00 69 0A				326,323	326,323-	
944 50 391 00 69 03	9,700,000		9,700,000	23,264	9,676,736	
SUBTOTAL	34,127,924		34,127,924	10,155,390	23,972,534	
CURRENT YEAR	7,150,000		7,150,000	88,228	7,061,772	
PY UNLIQUIDATED	26,977,924		26,977,924	1,508,796	25,469,128	
ACCRUED LIABILITIES				8,558,366	8,558,366-	
SUBTOTAL - APPROPRIATION	34,127,924		34,127,924	10,155,390	23,972,534	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 391 00 69 01	17,750,000		17,750,000		17,750,000	
945 50 391 00 69 03	13,000,000		13,000,000	13,000,000		

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,750,000		30,750,000	13,000,000	17,750,000	
CURRENT YEAR	17,750,000		17,750,000		17,750,000	
PY UNLIQUIDATED	13,000,000		13,000,000	13,000,000		
SUBTOTAL - APPROPRIATION	30,750,000		30,750,000	13,000,000	17,750,000	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 34 391 00 68 03	2,500,000	2,500,000			2,500,000	
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				1,496,364	1,496,364-	
747 50 391 00 69 03	4,171,036		4,171,036	2,339,290	1,831,746	
647 50 391 00 69 0A				839,046	839,046-	
647 50 391 00 69 03	10,000,000		10,000,000	410,389	9,589,611	
547 50 391 00 69 0A				2,140	2,140-	
547 50 391 00 69 03	7,000,000		7,000,000	43,433	6,956,567	
SUBTOTAL	21,171,036		21,171,036	5,130,662	16,040,374	
PY UNLIQUIDATED	21,171,036		21,171,036	2,793,112	18,377,924	
ACCRUED LIABILITIES				2,337,551	2,337,551-	
SUBTOTAL - APPROPRIATION	21,171,036		21,171,036	5,130,662	16,040,374	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 391 00 69 0A				1,053,710	1,053,710-	
748 50 391 00 69 03	4,208,660		4,208,660	2,779,146	1,429,514	
548 50 391 00 69 0A				3,500,000	3,500,000-	
548 50 391 00 69 03	5,000,000		5,000,000		5,000,000	
SUBTOTAL	9,208,660		9,208,660	7,332,856	1,875,804	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,208,660		9,208,660	2,779,146	6,429,514	
ACCRUED LIABILITIES				4,553,710	4,553,710-	
SUBTOTAL - APPROPRIATION	9,208,660		9,208,660	7,332,856	1,875,804	
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-		
649 88 391 00 96 05	158,472-		158,472-	158,472-		
749 88 391 00 97 05				1,258,562	1,258,562-	
649 88 391 00 97 05				770,738	770,738-	
549 88 391 00 97 05				3,662,724	3,662,724-	
SUBTOTAL	619,156-		619,156-	5,072,868	5,692,024-	
NET IN TRANSIT	619,156-		619,156-	5,072,868	5,692,024-	
SUBTOTAL - APPROPRIATION	619,156-		619,156-	5,072,868	5,692,024-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 391 00 57 03		19,385,127		1,244,978	18,141,149	
GRANTS						
770 63 391 00 59 03			14,906,051	12,360,208	2,545,843	
C70 63 391 00 53 01			35,000,000		35,000,000	
770 63 391 00 53 03			8,587,313	210,841-	8,798,154	
870 63 391 00 53 03			837,991		837,991	
570 63 391 00 53 03			76,100,000	28,651,177	47,448,823	
SUBTOTAL		19,385,127	135,431,355	42,045,522	112,771,960	
CAPITAL ASSISTANCE						
LOANS						
770 63 391 00 68 03	10,000,000	10,000,000			10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
C70 50 391 00 69 0A				335,358	335,358-	
C70 50 391 00 69 01	194,011,000		194,011,000	114,079	193,896,921	
770 50 391 00 69 0A				7,743,120	7,743,120-	
770 50 391 00 69 03	77,753,128		77,753,128	19,055,929	58,697,199	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 391 00 69 0A				5,176,121	5,176,121-	
870 50 391 00 69 03	61,881,190		61,881,190	7,524,737	54,356,453	
570 50 391 00 69 0A				5,974,097	5,974,097-	
570 50 391 00 69 03	138,471,635		138,471,635	28,612,185	109,859,450	
SUBTOTAL	472,116,953		472,116,953	74,535,626	397,581,327	
770 54 391 00 10 0A				5,406	5,406-	
770 54 391 00 10 03	5,885		5,885	479	5,406	
SUBTOTAL	5,885		5,885	5,885		
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-		
570 88 391 00 96 05	38,335-		38,335-	38,335-		
070 88 391 00 97 05				41,925	41,925-	
770 88 391 00 97 05				9,429,629	9,429,629-	
870 88 391 00 97 05				962,030	962,030-	
570 88 391 00 97 05				983,096	983,096-	
SUBTOTAL	3,583,403-		3,583,403-	7,833,277	11,416,680-	
CURRENT YEAR	194,011,000		194,011,000	114,079	193,896,921	
PY UNLIQUIDATED	288,111,838	10,003,000	278,111,838	55,193,331	232,918,507	
NET IN TRANSIT	3,583,404-		3,583,404-	7,833,275	11,416,679-	
ACCRUED LIABILITIES				19,234,103	19,234,103-	
SUBTOTAL - APPROPRIATION	478,539,435	29,385,127	603,970,790	124,420,310	508,936,607	
TOTAL	747,067,526	100,454,187	897,501,837	265,408,094	732,547,930	
GRAND TOTAL	747,067,526	100,454,187	897,501,837	265,408,094	732,547,930	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 63 442 00 69 01	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 63 442 00 70 01	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 54 442 00 69 0A				212,841	212,841-	
670 54 442 00 69 01	5,078,070		5,078,070	1,905,822	3,172,248	
770 54 442 00 69 03	1,058		1,058		1,058	
870 54 442 00 69 0A				10,363	10,363-	
870 54 442 00 69 03	242,589		242,589	175,652	66,937	
970 54 442 00 69 0A				294,856	294,856-	
970 54 442 00 69 03	3,131,458		3,131,458	2,564,145	567,313	
SUBTOTAL	8,453,175		8,453,175	5,163,679	3,289,496	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 442 00 97 05				4,504	4,504-	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,078,070		5,078,070	1,905,822	3,172,248	
PY UNLIQUIDATED	3,375,104		3,375,104	2,739,796	635,308	
NET IN TRANSIT				4,504	4,504-	
ACCRUED LIABILITIES				518,060	518,060-	
SUBTOTAL - APPROPRIATION	8,453,175		8,453,175	5,168,183	3,284,992	
TOTAL	10,453,175		10,453,175	5,168,183	5,284,992	
GRAND TOTAL	10,453,175		10,453,175	5,168,183	5,284,992	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 54 482 00 10 0A				1,215	1,215-	
700 54 482 00 10 03	2,188		2,188		2,188	
800 54 482 00 10 0A				7,535	7,535-	
800 54 482 00 10 03	12,687		12,687	1,634-	14,521	
500 54 482 00 10 0A				6,007	6,007-	
500 54 482 00 10 03	62,682		62,682	55,720	6,962	
SUBTOTAL	77,757		77,757	68,843	8,914	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 482 00 90 05				3,072	3,072-	
500 88 482 00 96 05	436-		436-	436-		
SUBTOTAL	436-		436-	2,636	3,072-	
PY UNLIQUIDATED	77,757		77,757	54,086	23,671	
NET IN TRANSIT	436-		436-	2,636	3,072-	
ACCRUED LIABILITIES				14,758	14,758-	
SUBTOTAL - APPROPRIATION	77,321		77,321	71,479	5,842	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 54 482 00 69 0A				550,647	550,647-	
743 54 482 00 69 03	2,692,501		2,692,501	1,395,617	1,296,884	
843 54 482 00 69 0A				444,919	444,919-	
843 54 482 00 69 03	444,919		444,919		444,919	
SUBTOTAL	3,137,420		3,137,420	2,391,183	746,237	
PY UNLIQUIDATED	3,137,420		3,137,420	1,395,617	1,741,803	
ACCRUED LIABILITIES				995,566	995,566-	
SUBTOTAL - APPROPRIATION	3,137,420		3,137,420	2,391,183	746,237	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 0A				1,137,280	1,137,280-	
845 54 482 00 69 03	1,187,592		1,187,592	50,311	1,137,281	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,187,592		1,187,592	1,187,591	1	
PY UNLIQUIDATED	1,187,592		1,187,592	50,311	1,137,281	
ACCRUED LIABILITIES				1,137,280	1,137,280-	
SUBTOTAL - APPROPRIATION	1,187,592		1,187,592	1,187,591	1	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
748 54 482 00 69 03	564,630		564,630	553,803	10,827	
PY UNLIQUIDATED	564,630		564,630	553,803	10,827	
SUBTOTAL - APPROPRIATION	564,630		564,630	553,803	10,827	
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-		
649 88 482 00 96 05	9,381-		9,381-	9,381-		
749 88 482 00 97 05				378,546-	378,546	
649 88 482 00 97 05				9,026	9,026-	
SUBTOTAL	198,011-		198,011-	567,531-	369,520	
NET IN TRANSIT	198,011-		198,011-	567,530-	369,519	
SUBTOTAL - APPROPRIATION	198,011-		198,011-	567,531-	369,520	
TOTAL	4,768,952		4,768,952	3,636,525	1,132,427	
GRAND TOTAL	4,768,952		4,768,952	3,636,525	1,132,427	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 0A				532,400	532,400-	
000 50 492 00 10 01	2,144,400		2,144,400	1,522,417	621,983	
700 50 492 00 10 0A				365,850	365,850-	
700 50 492 00 10 03	374,274		374,274	3,248	371,026	
800 50 492 00 10 0A				220,199	220,199-	
800 50 492 00 10 03	229,291		229,291	9,092	220,199	
900 50 492 00 10 0A				237,013	237,013-	
900 50 492 00 10 03	985,600		985,600	739,249	246,351	
SUBTOTAL	3,733,565		3,733,565	3,629,468	104,097	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 492 00 90 05				24,311	24,311-	
700 88 492 00 90 05				2,500-	2,500	
800 88 492 00 90 05				17,470	17,470-	
900 88 492 00 90 05				13,966	13,966-	
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-	32,314	53,247-	
CURRENT YEAR	2,144,400		2,144,400	1,522,417	621,983	
PY UNLIQUIDATED	1,589,165		1,589,165	751,589	837,576	
NET IN TRANSIT	20,933-		20,933-	32,313	53,246-	
ACCRUED LIABILITIES				1,355,462	1,355,462-	
SUBTOTAL - APPROPRIATION	3,712,632		3,712,632	3,661,782	50,850	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 492 00 68 03	85,381-	85,381-			85,381-	
PY UNLIQUIDATED	85,381-	85,381-			85,381-	
SUBTOTAL - APPROPRIATION	85,381-	85,381-			85,381-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 492 00 10 0A				392,203	392,203-	
005 57 492 00 10 01	884,800		884,800	478,754	406,046	
705 57 492 00 10 0A				99,590	99,590-	
705 57 492 00 10 03	101,374		101,374		101,374	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 492 00 10 0A				61,919	61,919-	
805 57 492 00 10 03	73,089		73,089	10,766	62,323	
505 57 492 00 10 0A				45,952	45,952-	
505 57 492 00 10 03	287,375		287,375	241,204	46,171	
SUBTOTAL	1,346,638		1,346,638	1,330,388	16,250	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
705 88 492 00 96 05	1,071-		1,071-	1,071-		
505 88 492 00 96 05	2,960-		2,960-	2,960-		
C05 83 492 00 97 05				1,520-	1,520	
705 88 492 00 97 05				1,071	1,071-	
805 88 492 00 97 05				421	421-	
SUBTOTAL	4,031-		4,031-	4,059-	28	
CURRENT YEAR	884,800		884,800	478,754	406,046	
PY UNLIQUIDATED	461,838		461,838	251,970	209,868	
NET IN TRANSIT	4,031-		4,031-	4,059-	28	
ACCRUED LIABILITIES				599,664	599,664-	
SUBTOTAL - APPROPRIATION	1,342,607		1,342,607	1,326,329	16,278	
IA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 492 00 68 03	13,188-	13,188-			13,188-	
PY UNLIQUIDATED	13,188-	13,188-			13,188-	
SUBTOTAL - APPROPRIATION	13,188-	13,188-			13,188-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 492 00 69 0A				685,917	685,917-	
737 50 492 00 69 03	10,427,357		10,427,357	3,148,395	7,278,962	
C37 50 492 00 70 01	6,382,507		6,382,507		6,382,507	
SUBTOTAL	16,809,864		16,809,864	3,834,312	12,975,552	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 83 492 00 96 05	634,924-		634,924-	634,924-		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 492 00 97 05				306,606-	306,606	
SUBTOTAL	634,924-		634,924-	941,530-	306,606	
CURRENT YEAR	6,382,507		6,382,507		6,382,507	
PY UNLIQUIDATED	10,427,357		10,427,357	3,148,395	7,278,962	
NET IN TRANSIT	634,924-		634,924-	941,530-	306,606	
ACCRUED LIABILITIES				685,917	685,917-	
SUBTOTAL - APPROPRIATION	16,174,940		16,174,940	2,892,782	13,282,158	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 64 492 00 68 03	537	537			537	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 492 00 69 0A				1,630,514	1,630,514-	
043 50 492 00 69 01	15,905,000		15,905,000	175,569	15,729,431	
743 50 492 00 69 0A				5,546,683	5,546,683-	
743 50 492 00 69 03	36,469,073		36,469,073	18,078,230	18,390,843	
843 50 492 00 69 0A				1,671,669	1,671,669-	
843 50 492 00 69 03	28,739,473		28,739,473	2,233,391	26,506,082	
943 50 492 00 69 0A				923,402	923,402-	
943 50 492 00 69 03	16,836,716		16,836,716	3,110,190	13,726,526	
043 50 492 00 70 0A				179,924	179,924-	
043 50 492 00 70 01	6,458,776		6,458,776		6,458,776	
843 50 492 00 70 0A				426,045	426,045-	
843 50 492 00 70 03	14,004,889		14,004,889	556,001	13,448,888	
943 50 492 00 70 0A				3,220,076	3,220,076-	
943 50 492 00 70 03	3,220,076		3,220,076		3,220,076	
SUBTOTAL	121,634,003		121,634,003	37,751,694	83,882,309	
CURRENT YEAR	22,363,776		22,363,776	175,569	22,188,207	
PY UNLIQUIDATED	99,270,764	537	99,270,227	23,977,812	75,292,952	
ACCRUED LIABILITIES				13,598,313	13,598,313-	
SUBTOTAL - APPROPRIATION	121,634,540	537	121,634,003	37,751,694	83,882,846	
DEV. ASSIST., POPULATION PLANNING						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 63 492 00 53 03			6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
LOANS						
744 64 492 00 43 03	1,762,017	1,762,017		247,178	1,514,839	
GRANTS						
C44 50 492 00 44 01	14,000,000		14,000,000		14,000,000	
744 50 492 00 44 0A				747,919	747,919-	
744 50 492 00 44 03	2,298,772		2,298,772	1,268,658	1,030,114	
E44 50 492 00 44 0A				31,504	31,504-	
E44 50 492 00 44 03	557,660		557,660	525,701	31,959	
S44 50 492 00 44 0A				1,660,947	1,660,947-	
S44 50 492 00 44 03	4,000,000		4,000,000	1,525,329	2,474,671	
SUBTOTAL	22,618,449	1,762,017	20,856,432	6,007,236	16,611,213	
CURRENT YEAR	14,000,000		14,000,000		14,000,000	
PY UNLIQUIDATED	8,618,449	1,762,017	6,856,432	3,566,866	5,051,583	
ACCRUED LIABILITIES				2,440,370	2,440,370-	
SUBTOTAL - APPROPRIATION	22,618,449	1,762,017	26,856,432	12,007,236	16,611,213	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 64 492 00 68 03	131,155	131,155			131,155	
TECHNICAL ASSISTANCE						
GRANTS						
C45 50 492 00 69 0A				119,030	119,030-	
C45 50 492 00 69 01	2,120,000		2,120,000	9,742	2,110,258	
745 50 492 00 69 0A				368,280	368,280-	
745 50 492 00 69 03	4,375,982		4,375,982	2,140,967	2,235,015	
E45 50 492 00 69 0A				111,415	111,415-	
E45 50 492 00 69 03	241,634		241,634	89,552	152,082	
S45 50 492 00 69 0A				149,099	149,099-	
S45 50 492 00 69 03	1,246,572		1,246,572	247,044	999,528	
C45 50 492 00 70 01	771,251		771,251		771,251	
E45 50 492 00 70 03	130,863		130,863		130,863	
SUBTOTAL	8,886,302		8,886,302	3,235,129	5,651,173	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,891,251		2,891,251	9,742	2,881,509	
PY UNLIQUIDATED	6,126,206	131,155	5,995,052	2,477,563	3,648,644	1-
ACCRUED LIABILITIES				747,824	747,824-	
SUBTOTAL - APPROPRIATION	9,017,457	131,155	8,886,302	3,235,129	5,782,328	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 64 492 00 68 03	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 492 00 69 0A				8,000	8,000-	
746 50 492 00 69 01	975,000		975,000		975,000	
746 50 492 00 69 0A				474,999	474,999-	
746 50 492 00 69 03	4,077,876		4,077,876	2,330,401	1,747,475	
846 50 492 00 69 0A				126,189	126,189-	
846 50 492 00 69 03	3,007,540		3,007,540	367,808	2,639,732	
946 50 492 00 69 0A				6,385	6,385-	
946 50 492 00 69 03	1,196,960		1,196,960	129,807	1,067,153	
746 50 492 00 70 01	484,057		484,057		484,057	
846 50 492 00 70 0A				15,000	15,000-	
846 50 492 00 70 03	125,713		125,713	83,747	41,966	
946 50 492 00 70 0A				36,871	36,871-	
946 50 492 00 70 03	325,000		325,000	3,624	321,376	
SUBTOTAL	10,192,146		10,192,146	3,582,831	6,609,315	
746 57 492 00 10 0A				1,000	1,000-	
746 57 492 00 10 03	1,029		1,029		1,029	
SUBTOTAL	1,029		1,029	1,000	29	
CURRENT YEAR	1,459,057		1,459,057		1,459,057	
PY UNLIQUIDATED	8,755,795	21,677	8,734,117	2,915,385	5,840,409	1
ACCRUED LIABILITIES				668,444	668,444-	
SUBTOTAL - APPROPRIATION	10,214,852	21,677	10,193,175	3,583,831	6,631,021	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
C47 50 492 00 69 01	5,000,000		5,000,000		5,000,000	
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000		5,000,000	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
C48 63 492 00 53 01			4,104,000		4,104,000	
548 63 492 00 53 03			2,000,000	2,000,000		
SUBTOTAL			6,104,000	2,000,000	4,104,000	
TECHNICAL ASSISTANCE						
GRANTS						
C48 50 492 00 69 01	896,000		896,000		896,000	
748 50 492 00 69 0A				2,925,514	2,925,514-	
748 50 492 00 69 03	13,570,566		13,570,566	6,409,904	7,160,662	
E48 50 492 00 69 0A				612,490	612,490-	
E48 50 492 00 69 03	2,751,856		2,751,856	1,217,366	1,534,490	
548 50 492 00 69 0A				82,709	82,709-	
548 50 492 00 69 03	1,300,000		1,300,000	204,307	1,095,693	
C48 50 492 00 70 01	191,186		191,186		191,186	
E48 50 492 00 70 0A				107,687	107,687-	
E48 50 492 00 70 03	450,700		450,700	141,233	309,467	
548 63 492 00 70 03	3,121,300		3,121,300	1,000,000	2,121,300	
SUBTOTAL	22,281,608		22,281,608	12,701,210	9,580,398	
CURRENT YEAR	1,087,186		1,087,186		1,087,186	
PY UNLIQUIDATED	21,194,421		21,194,421	8,972,810	12,221,611	
ACCRUED LIABILITIES				3,728,400	3,728,400-	
SUBTOTAL - APPROPRIATION	22,281,608		28,385,608	14,701,210	13,684,398	
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-		
E49 88 492 00 96 05	337,740-		337,740-	337,740-		
749 83 492 00 97 05				2,033,157	2,033,157-	
E49 88 492 00 97 05				547,092	547,092-	
549 88 492 00 97 05				68,685	68,685-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,242,592-		1,242,592-	1,406,342	2,648,934-	
NET IN TRANSIT	1,242,592-		1,242,592-	1,406,343	2,648,935-	
SUBTOTAL - APPROPRIATION	1,242,592-		1,242,592-	1,406,342	2,648,934-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 492 00 50 01			49,000,000		49,000,000	
870 63 492 00 50 03			65,000,000	65,000,000		
870 63 492 00 53 03			28,600,000	14,518,444	14,081,556	
SUBTOTAL			142,600,000	79,518,444	63,081,556	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 492 00 69 0A				108,000	108,000-	
870 50 492 00 69 01	75,020,409		75,020,409		75,020,409	
770 50 492 00 69 0A				12,923,821	12,923,821-	
770 50 492 00 69 03	78,604,800		78,604,800	18,386,886	60,217,914	
870 50 492 00 69 03	74,000,000		74,000,000		74,000,000	
870 50 492 00 69 0A				100,000	100,000-	
870 50 492 00 69 03	5,000,000		5,000,000	193,115	4,806,885	
SUBTOTAL	232,625,209		232,625,209	31,711,822	200,913,387	
770 50 492 00 10 0A				77,939	77,939-	
770 50 492 00 10 03	79,049		79,049	1,109	77,940	
SUBTOTAL	79,049		79,049	79,048	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 83 492 00 96 05	3,443,838-		3,443,838-	3,443,838-		
770 88 492 00 97 05				473,308	473,308-	
SUBTOTAL	3,443,838-		3,443,838-	2,970,530-	473,308-	
CURRENT YEAR	75,020,409		75,020,409		75,020,409	
PY UNLIQUIDATED	157,683,848		157,683,848	18,581,111	139,102,737	
NET IN TRANSIT	3,443,838-		3,443,838-	2,970,529-	473,309-	
ACCRUED LIABILITIES				13,209,760	13,209,760-	
SUBTOTAL - APPROPRIATION	229,260,420		371,860,420	108,338,784	263,521,636	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 492 00 69 01	7,451,913		7,451,913		7,451,913	
CURRENT YEAR	7,451,913		7,451,913		7,451,913	
SUBTOTAL - APPROPRIATION	7,451,913		7,451,913		7,451,913	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 492 00 69 01	40,830		40,830		40,830	
676 51 492 00 69 01	20,000		20,000		20,000	
676 50 492 00 61 01	17,758		17,758		17,758	
SUBTOTAL	78,588		78,588		78,588	
CURRENT YEAR	78,588		78,588		78,588	
SUBTOTAL - APPROPRIATION	78,588		78,588		78,588	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 492 00 53 01			3,775,000		3,775,000	
SUBTOTAL - APPROPRIATION			3,775,000		3,775,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 03	6,186,000	6,186,000		3,186,000	3,000,000	
PY UNLIQUIDATED	6,186,000	6,186,000		3,186,000	3,000,000	
SUBTOTAL - APPROPRIATION	6,186,000	6,186,000		3,186,000	3,000,000	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
C92 50 492 00 69 0A				265,225	265,225-	
C92 50 492 00 69 01	119,484,000		119,484,000	127,021	119,356,979	
SUBTOTAL	119,484,000		119,484,000	392,246	119,091,754	
CURRENT YEAR	119,484,000		119,484,000	127,021	119,356,979	
ACCRUED LIABILITIES				265,225	265,225-	
SUBTOTAL - APPROPRIATION	119,484,000		119,484,000	392,246	119,091,754	
TOTAL	573,116,845	8,002,817	723,593,028	192,483,365	539,112,480	
GRAND TOTAL	573,116,845	8,002,817	723,593,028	192,483,365	539,112,480	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 0A				274,548	274,548-	
000 50 493 00 10 01	3,060,500		3,060,500	2,610,679	449,821	
700 50 493 00 10 0A				9,274	9,274-	
700 50 493 00 10 03	18,845		18,845	9,570	9,275	
800 50 493 00 10 0A				20,642	20,642-	
800 50 493 00 10 03	32,812		32,812	9,795	23,017	
500 50 493 00 10 0A				51,251	51,251-	
500 50 493 00 10 03	844,979		844,979	779,042	65,937	
SUBTOTAL	3,957,136		3,957,136	3,764,801	192,335	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 493 00 90 05				2,925	2,925-	
700 88 493 00 90 05				37-	37	
800 88 493 00 90 05				15,513	15,513-	
500 88 493 00 90 05				18,557	18,557-	
700 88 493 00 96 05	2,788		2,788	2,788		
800 88 493 00 96 05	59-		59-	59-		
500 88 493 00 96 05	4,330-		4,330-	4,330-		
SUBTOTAL	1,601-		1,601-	35,357	36,958-	
CURRENT YEAR	3,060,500		3,060,500	2,610,679	449,821	
PY UNLIQUIDATED	896,636		896,636	798,407	98,229	
NET IN TRANSIT	1,601-		1,601-	35,356	36,957-	
ACCRUED LIABILITIES				355,715	355,715-	
SUBTOTAL - APPROPRIATION	3,955,535		3,955,535	3,800,158	155,377	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 03	53,373	53,373		39,364	14,009	
PY UNLIQUIDATED	53,373	53,373		39,364	14,009	
SUBTOTAL - APPROPRIATION	53,373	53,373		39,364	14,009	
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		1,747,547	7,450,433	
743 64 493 00 68 03	9,644,034	9,644,034		4,298,441	5,345,593	
843 63 493 00 68 03	1,367,117	1,367,117		490,114	877,003	
SUBTOTAL	20,209,131	20,209,131		6,536,102	13,673,029	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 493 00 69 0A				13,115	13,115-	
043 50 493 00 69 01	4,950,000		4,950,000		4,950,000	
743 50 493 00 69 0A				934,869	934,869-	
743 50 493 00 69 03	13,228,537		13,228,537	1,842,389	11,386,148	
843 50 493 00 69 0A				1,345,921	1,345,921-	
843 50 493 00 69 03	12,903,142		12,903,142	2,450,422	10,452,720	
943 50 493 00 69 0A				1,645,046	1,645,046-	
943 50 493 00 69 03	8,189,727		8,189,727	524,556	7,665,171	
043 50 493 00 70 01	677,286		677,286		677,286	
843 50 493 00 70 0A				40,000	40,000-	
843 50 493 00 70 03	74,528		74,528	28,029	46,499	
943 50 493 00 70 0A				169,716	169,716-	
943 50 493 00 70 03	912,729		912,729	216,546	696,183	
SUBTOTAL	40,935,949		40,935,949	9,210,609	31,725,340	
CURRENT YEAR	5,627,286		5,627,286		5,627,286	
PY UNLIQUIDATED	55,517,793	20,209,131	35,308,663	11,598,044	43,919,750	1-
ACCRUED LIABILITIES				4,148,667	4,148,667-	
SUBTOTAL - APPROPRIATION	61,145,080	20,209,131	40,935,949	15,746,711	45,398,369	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
744 64 493 00 43 03	1,041,107	1,041,107		531,855	509,252	
GRANTS						
744 50 493 00 44 03	330,866		330,866	93,670	237,196	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,371,973	1,041,107	330,866	625,525	746,448	
PY UNLIQUIDATED	1,371,972	1,041,107	330,866	625,525	746,448	1-
SUBTOTAL - APPROPRIATION	1,371,973	1,041,107	330,866	625,525	746,448	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 64 493 00 68 03	7,232,445	7,232,445		936,569	6,295,876	
TECHNICAL ASSISTANCE						
GRANTS						
746 50 493 00 69 01	2,750,000		2,750,000		2,750,000	
746 50 493 00 69 0A				1,275,142	1,275,142-	
746 50 493 00 69 03	9,835,057		9,835,057	3,129,310	6,705,747	
746 51 493 00 69 03	56,151		56,151		56,151	
846 50 493 00 69 0A				172,508	172,508-	
846 50 493 00 69 03	987,576		987,576	703,084	284,492	
946 50 493 00 69 0A				968,986	968,986-	
946 50 493 00 69 03	5,609,382		5,609,382	516,748	5,092,634	
746 51 493 00 61 0A				41,418	41,418-	
746 51 493 00 61 03	76,037		76,037	935-	76,972	
946 51 493 00 61 0A				31,294	31,294-	
946 51 493 00 61 03	112,626		112,626	80,151	32,475	
SUBTOTAL	19,426,829		19,426,829	6,917,706	12,509,123	
CURRENT YEAR	2,750,000		2,750,000		2,750,000	
PY UNLIQUIDATED	23,909,273	7,232,445	16,676,828	5,364,927	18,544,346	
ACCRUED LIABILITIES				2,489,348	2,489,348-	
SUBTOTAL - APPROPRIATION	26,659,274	7,232,445	19,426,829	7,854,275	18,804,999	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 64 493 00 68 03	229,500-	229,500-		231,724	461,224-	
748 63 493 00 68 03	971,495	971,495		83,824	887,671	
SUBTOTAL	741,995	741,995		315,548	426,447	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
			400,000		400,000	
648 50 493 00 69 01	400,000			187,313	187,313-	
748 50 493 00 69 0A			1,030,516	433,339	597,177	
748 50 493 00 69 03	1,030,516			26,144	26,144-	
648 50 493 00 69 0A			200,000	173,568	26,432	
648 50 493 00 69 03	200,000		200,000		200,000	
548 50 493 00 69 03	200,000			11,219	11,219-	
648 51 493 00 61 0A			58,000	17,860	40,140	
648 51 493 00 61 01	58,000					
SUBTOTAL	1,888,516		1,888,516	849,443	1,039,073	
			458,000	17,860	440,140	
CURRENT YEAR	458,000		1,430,516	922,454	1,250,057	
PY UNLIQUIDATED	2,172,511	741,995		224,676	224,676-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	2,630,511	741,995	1,888,516	1,164,991	1,465,520	
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-		
549 88 493 00 96 05	61,846-		61,846-	61,846-		
649 88 493 00 97 05				42,399	42,399-	
749 88 493 00 97 05				15,583	15,583-	
649 88 493 00 97 05				4,638	4,638-	
549 88 493 00 97 05				350,604	350,604-	
SUBTOTAL	81,549-		81,549-	331,675	413,224-	
NET IN TRANSIT	81,550-		81,550-	331,675	413,225-	
SUBTOTAL - APPROPRIATION	81,549-		81,549-	331,675	413,224-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 63 493 00 50 01			2,539,000		2,539,000	
770 63 493 00 50 03			3,516,304	249,210	3,267,094	
270 63 493 00 50 03			500,000	91,219	408,781	
570 63 493 00 50 03			5,000,000	5,000,000		
SUBTOTAL			11,555,304	5,340,429	6,214,875	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			11,555,304	5,340,429	6,214,875	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
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	98,066,159	31,610,013	78,881,442	35,113,444	75,378,011	
GRAND TOTAL	98,066,159	31,610,013	78,881,442	35,113,444	75,378,011	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 0A				241,678	241,678-	
000 50 497 00 10 01	3,420,200		3,420,200	2,440,534	979,666	
700 50 497 00 10 0A				33,820	33,820-	
700 50 497 00 10 03	88,626		88,626	31,039	57,587	
800 50 497 00 10 0A				44,934	44,934-	
800 50 497 00 10 03	140,445		140,445	94,969	45,476	
500 50 497 00 10 0A				112,325	112,325-	
500 50 497 00 10 03	1,321,291		1,321,291	1,181,322	139,969	
SUBTOTAL	4,970,562		4,970,562	4,180,621	789,941	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 497 00 90 05				15,278	15,278-	
700 88 497 00 90 05				6,245	6,245-	
800 88 497 00 90 05				18,927	18,927-	
500 88 497 00 90 05				31,961	31,961-	
700 88 497 00 96 05	50		50	50		
800 88 497 00 96 05	12,899-		12,899-	12,899-		
500 88 497 00 96 05	4,001-		4,001-	4,001-		
SUBTOTAL	16,850-		16,850-	55,561	72,411-	
CURRENT YEAR	3,420,200		3,420,200	2,440,534	979,666	
PY UNLIQUIDATED	1,550,362		1,550,362	1,307,330	243,032	
NET IN TRANSIT	16,849-		16,849-	55,562	72,411-	
ACCRUED LIABILITIES				432,757	432,757-	
SUBTOTAL - APPROPRIATION	4,953,712		4,953,712	4,236,182	717,530	
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	4,617,450	4,617,450		1,231,907	3,385,543	
SUBTOTAL	8,512,390	8,512,390		1,231,907	7,280,483	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 497 00 69 03	14,000-		14,000-	14,000-		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 88 497 00 97 05				14,000	14,000-	
PY UNLIQUIDATED	8,498,391	8,512,391	14,000-	1,217,907	7,280,484	
ALT IN TRANSIT				14,000	14,000-	
SUBTOTAL - APPROPRIATION	8,498,390	8,512,390	14,000-	1,231,907	7,266,483	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
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	29,306	31,412	
PY UNLIQUIDATED	58,716	2,001-	60,718	29,306	29,411	1-
SUBTOTAL - APPROPRIATION	58,717	2,001-	60,718	29,306	29,411	
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,LN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 03	643,623	643,623			643,623	
PY UNLIQUIDATED	643,623	643,623			643,623	
SUBTOTAL - APPROPRIATION	643,623	643,623			643,623	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
743 63 497 00 53 03			39,591,429	37,039,149	2,552,280	
943 63 497 00 53 03			17,000,000		17,000,000	
SUBTOTAL			56,591,429	37,039,149	19,552,280	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
743 63 497 00 68 03	13,536,029	13,536,029		1,219,045	12,316,984	
743 64 497 00 68 03	43,143,833	43,143,833		4,207,658	38,936,175	
SUBTOTAL	56,679,862	56,679,862		5,426,703	51,253,159	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 0A				670,005	670,005-	
043 50 497 00 69 01	22,339,000		22,339,000	167,234	22,171,766	
743 50 497 00 69 0A				2,821,837	2,821,837-	
743 50 497 00 69 03	24,852,821		24,852,821	12,987,786	11,865,035	
843 50 497 00 69 0A				694,000	694,000-	
843 50 497 00 69 03	12,591,587		12,591,587	5,930,812	6,660,775	
943 50 497 00 69 0A				2,051,741	2,051,741-	
943 50 497 00 69 03	12,111,384		12,111,384	1,109,543	11,001,841	
043 50 497 00 70 01	2,735,069		2,735,069		2,735,069	
843 50 497 00 70 0A				343,000	343,000-	
843 50 497 00 70 03	1,201,689		1,201,689	637,594	564,095	
943 50 497 00 70 03	2,030,174		2,030,174	1,370,954	659,220	
943 63 497 00 70 03	1,300,000		1,300,000		1,300,000	
SUBTOTAL	79,161,724		79,161,724	28,784,506	50,377,218	
743 50 497 00 10 03	700-		700-	700-		
CURRENT YEAR	25,074,069		25,074,069	167,234	24,906,835	
PY UNLIQUIDATED	110,766,816	56,679,862	54,086,955	27,462,690	83,304,127	1-
ACCRUED LIABILITIES				6,580,583	6,580,583-	
SUBTOTAL - APPROPRIATION	135,840,886	56,679,862	135,752,453	71,249,658	121,182,657	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
744 63 497 00 43 03	898,127	898,127		469,763	428,364	
744 64 497 00 43 03	2,804,562	2,804,562		712,872	2,091,690	
GRANTS						
744 50 497 00 44 0A				2,387,166	2,387,166-	
744 50 497 00 44 03	10,127,415		10,127,415	4,542,707	5,584,708	
044 50 497 00 69 01	3,325,000		3,325,000		3,325,000	
944 50 497 00 69 03	3,000,000		3,000,000		3,000,000	
044 50 497 00 70 01	83,798		83,798		83,798	
944 50 497 00 70 0A				2,206	2,206-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 50 497 00 70 03	99,080		99,080	11,317	87,763	
SUBTOTAL	20,337,982	3,702,689	16,635,293	8,126,031	12,211,951	
744 50 497 00 10 0A				24,209	24,209-	
744 50 497 00 10 03	36,775		36,775	12,641	24,134	
SUBTOTAL	36,775		36,775	36,850	75-	
CURRENT YEAR	3,408,798		3,408,798		3,408,798	
PY UNLIQUIDATED	16,965,959	3,702,688	13,263,270	5,749,300	11,216,658	1
ACCRUED LIABILITIES				2,413,582	2,413,582-	
SUBTOTAL - APPROPRIATION	20,374,757	3,702,689	16,672,068	8,162,881	12,211,876	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 63 497 00 68 03	2,535,942	2,535,942		171,142	2,364,800	
745 64 497 00 68 03	2,367,468	2,367,468		534,617	1,832,851	
SUBTOTAL	4,903,410	4,903,410		705,759	4,197,651	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 497 00 69 0A				8,189	8,189-	
645 50 497 00 69 01	4,020,000		4,020,000	38,880	3,981,120	
745 50 497 00 69 0A				87,572	87,572-	
745 50 497 00 69 03	2,327,161		2,327,161	456,926	1,870,235	
845 50 497 00 69 0A				2,263,544	2,263,544-	
845 50 497 00 69 03	5,778,627		5,778,627	1,700,467	4,078,160	
945 50 497 00 69 0A				116,111	116,111-	
945 50 497 00 69 03	2,396,500		2,396,500	1,276,359	1,120,141	
645 50 497 00 70 01	6,207		6,207		6,207	
945 50 497 00 70 03	72,831		72,831		72,831	
SUBTOTAL	14,601,326		14,601,326	5,948,048	8,653,278	
CURRENT YEAR	4,026,207		4,026,207	38,880	3,987,327	
PY UNLIQUIDATED	15,478,529	4,903,410	10,575,119	4,139,512	11,339,017	
ACCRUED LIABILITIES				2,475,415	2,475,415-	
SUBTOTAL - APPROPRIATION	19,504,736	4,903,410	14,601,326	6,653,807	12,850,929	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
746 63 497 00 68 03	614,915	614,915		242,297	372,618	
746 64 497 00 68 03	2,641,385	2,641,385		152,952	2,488,433	
SUBTOTAL	3,256,300	3,256,300		395,249	2,861,051	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 497 00 69 0A				84,000	84,000-	
646 50 497 01 69 0A				230,000	230,000-	
646 50 497 01 69 01	268,000		268,000		268,000	
646 50 497 00 69 01	3,018,068		3,018,068	87,546	2,930,522	
746 50 497 00 69 0A				276,402	276,402-	
746 51 497 00 69 03	50,000		50,000		50,000	
746 50 497 00 69 03	4,283,554		4,283,554	603,506	3,680,048	
646 50 497 00 69 0A				480,341	480,341-	
646 50 497 00 69 03	7,265,154		7,265,154	273,028	6,992,126	
546 50 497 00 69 0A				270,700	270,700-	
546 50 497 00 69 03	3,930,000		3,930,000	274,214	3,655,786	
646 50 497 00 70 01	20,852		20,852		20,852	
546 50 497 00 70 03	41,715		41,715		41,715	
SUBTOTAL	18,877,343		18,877,343	2,579,737	16,297,606	
CURRENT YEAR	3,306,920		3,306,920	87,546	3,219,374	
PY UNLIQUIDATED	18,826,723	3,256,301	15,570,423	1,545,997	17,280,727	1-
ACCRUED LIABILITIES				1,341,443	1,341,443-	
SUBTOTAL - APPROPRIATION	22,133,643	3,256,300	18,877,343	2,974,986	19,158,657	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 64 497 00 68 03	4,497,482	4,497,482		968,575	3,528,907	
748 63 497 00 68 03	591,484	591,484		42,983	548,501	
648 63 497 00 68 03	320,000	320,000		320,000		
SUBTOTAL	5,408,966	5,408,966		1,331,558	4,077,408	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 497 00 69 0A				31,500	31,500-	
648 50 497 00 69 01	7,587,812		7,587,812	42,805	7,545,007	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 50 497 00 69 0A				1,693,425	1,693,425-	
748 50 497 00 69 03	11,299,426		11,299,426	5,440,407	5,859,019	
648 50 497 00 69 0A				381,468	381,468-	
648 50 497 00 69 03	5,580,238		5,580,238	2,443,007	3,137,231	
548 50 497 00 69 0A				103,888	103,888-	
548 50 497 00 69 03	3,856,568		3,856,568	219,848	3,636,720	
648 50 497 00 70 01	4,943,635		4,943,635		4,943,635	
548 50 497 00 70 0A				16,127	16,127-	
548 50 497 00 70 03	101,050		101,050	84,923	16,127	
SUBTOTAL	33,368,729		33,368,729	10,457,398	22,911,331	
CURRENT YEAR	12,531,447		12,531,447	42,805	12,488,642	
PY UNLIQUIDATED	26,246,247	5,403,965	20,837,282	9,519,744	16,726,503	
ACCRUED LIABILITIES				2,226,408	2,226,408-	
SUBTOTAL - APPROPRIATION	38,777,695	5,403,966	33,368,729	11,788,956	26,988,739	
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-		
649 88 497 00 96 05	1,012,759-		1,012,759-	1,012,759-		
549 88 497 00 96 05	53,475-		53,475-	53,475-		
649 88 497 00 97 05				90,602	90,602-	
749 88 497 00 97 05				1,265,197	1,265,197-	
649 88 497 00 97 05				1,754,636	1,754,636-	
549 88 497 00 97 05				171,902	171,902-	
SUBTOTAL	1,723,998-		1,723,998-	1,558,339	3,282,337-	
NET IN TRANSIT	1,723,998-		1,723,998-	1,558,340	3,282,338-	
SUBTOTAL - APPROPRIATION	1,723,998-		1,723,998-	1,558,339	3,282,337-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 497 00 53 03			1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 50 497 00 69 01	1,600,000		1,600,000		1,600,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,600,000		1,600,000		1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000		3,300,000		3,300,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE GRANTS						
675 50 497 00 69 01	7,036		7,036		7,036	
CURRENT YEAR	7,036		7,036		7,036	
SUBTOTAL - APPROPRIATION	7,036		7,036		7,036	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 497 00 69 01	333,232		333,232		333,232	
CURRENT YEAR	333,232		333,232		333,232	
SUBTOTAL - APPROPRIATION	333,232		333,232		333,232	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 497 00 68 03	2,350,000	2,350,000		600,000	1,750,000	
PY UNLIQUIDATED	2,350,000	2,350,000		600,000	1,750,000	
SUBTOTAL - APPROPRIATION	2,350,000	2,350,000		600,000	1,750,000	
TOTAL	253,316,100	85,413,910	226,188,619	108,486,022	203,121,507	
GRAND TOTAL	253,316,100	85,413,910	226,188,619	108,486,022	203,121,507	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 64 498 00 57 03	36,680,423	36,680,423		11,599,399	25,080,824	
GRANTS						
737 64 498 00 59 03	14,019,675		14,019,675	6,355,403	7,664,272	
SUBTOTAL	50,700,098	36,680,423	14,019,675	17,955,002	32,745,096	
TECHNICAL ASSISTANCE						
GRANTS						
737 64 498 00 69 03	34,384-		34,384-		34,384-	
737 60 492 00 61 03	22,681		22,681	20,823	1,858	
SUBTOTAL	11,703-		11,703-	20,823	32,526-	
PY UNLIQUIDATED	50,688,395	36,680,423	14,007,972	17,975,825	32,712,570	
SUBTOTAL - APPROPRIATION	50,688,395	36,680,423	14,007,972	17,975,825	32,712,570	
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						
643 60 388 00 39 0A				26,686	26,686-	
643 60 388 00 39 01	202,284	202,284			202,284	
643 60 386 00 39 01	125,978	125,978			125,978	
643 60 493 00 39 0A				15,000	15,000-	
643 60 497 00 39 0A				106,819	106,819-	
643 60 497 00 39 03	211,793	211,793		99,814	111,979	
643 60 493 00 39 03	60,000	60,000		17,444	42,556	
543 60 497 00 39 0A				26,318	26,318-	
543 60 493 00 39 0A				64,375	64,375-	
543 60 386 00 39 0A				33,251	33,251-	
543 60 383 00 39 0A				16,000	16,000-	
543 60 367 00 39 0A				20,455	20,455-	
543 60 388 00 39 03	11,745	11,745		8,734	3,011	
543 60 386 00 39 03	100,884	100,884		64,555	36,329	
543 60 367 00 39 03	75,265	75,265		48,025	27,240	
543 60 383 00 39 03	50,000	50,000		2,935	47,065	
543 60 493 00 39 03	165,133	165,133		75,176	89,957	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 60 497 00 39 03	196,891	196,891		163,603	33,288	
GRANTS						
043 60 388 00 69 0A				425	425-	
043 60 497 00 69 0A				5,000	5,000-	
043 60 497 00 69 01	375,000		375,000		375,000	
043 60 383 00 69 01	10,000		10,000		10,000	
043 60 493 00 69 01	40,000		40,000	4,430	35,570	
043 60 388 00 69 01	51,000		51,000	674	50,326	
043 60 879 01 69 01	200,000		200,000		200,000	
043 60 879 00 69 01	100,000		100,000	100,000		
743 60 492 00 69 0A				9,034	9,034-	
743 60 386 00 69 0A				121,537	121,537-	
743 60 492 00 69 03	31,602		31,602	22,567	9,035	
743 60 493 00 69 03	27,731		27,731	27,731		
743 60 367 00 69 03	799		799	799		
743 60 386 00 69 03	1,061,666		1,061,666	187,035	874,631	
743 64 498 00 69 03	9,459		9,459		9,459	
843 60 497 00 69 0A				94,941	94,941-	
843 60 386 00 69 0A				12,000	12,000-	
843 60 879 00 69 03	91,322		91,322	57,100	34,222	
843 60 497 00 69 03	234,586		234,586	117,964	116,622	
843 60 493 00 69 03	16,742		16,742	16,742		
843 60 367 00 69 03	10,000		10,000		10,000	
843 60 386 00 69 03	330,274		330,274	191,781	138,493	
543 60 493 00 69 0A				2,083	2,083-	
543 60 497 00 69 0A				141,000	141,000-	
543 60 497 00 69 03	375,000		375,000	48,935	326,065	
543 60 493 00 69 03	40,000		40,000	37,917	2,083	
543 60 492 00 69 03	35,000		35,000	35,000		
543 60 383 00 69 03	10,000		10,000		10,000	
543 60 386 00 69 03	18,000		18,000		18,000	
043 60 879 00 61 0A				91,893	91,893-	
043 60 492 00 61 0A				96,000	96,000-	
043 60 388 00 61 0A				158,669	158,669-	
043 60 386 00 61 0A				9,074	9,074-	
043 60 497 00 61 0A				49,077	49,077-	
043 60 493 00 61 0A				73,457	73,457-	
043 60 367 00 61 0A				15,679	15,679-	
043 60 383 00 61 0A				121,033	121,033-	
043 60 367 00 61 01	198,950		198,950	70,964	127,986	
043 60 383 00 61 01	451,993		451,993	171,905	280,088	
043 60 492 00 61 01	438,890		438,890	375	438,515	
043 60 493 00 61 01	322,000		322,000	172,319	149,681	
043 60 497 00 61 01	380,998		380,998	57,365	323,633	
043 60 386 00 61 01	198,055		198,055	70,000	128,055	
043 60 388 00 61 01	333,000		333,000	49,372	283,628	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 879 00 61 01	487,000		487,000	217,568	269,432	
743 64 498 00 61 0A				39,700	39,700-	
743 85 498 00 61 0A				20,700	20,700-	
743 60 388 00 61 0A				28,100	28,100-	
743 60 386 00 61 0A				8,466	8,466-	
743 60 493 00 61 0A				7,532	7,532-	
743 60 367 00 61 0A				120	120-	
743 60 497 00 61 0A				12,823	12,823-	
743 60 879 00 61 03	73,467		73,467	23,344	50,123	
743 60 388 00 61 03	29,500		29,500	463	29,037	
743 60 386 00 61 03	63,052		63,052	23,827	39,225	
743 60 383 00 61 03	32,659		32,659	17,718	14,941	
743 60 492 00 61 03	162,111		162,111	24,560	137,551	
743 60 493 00 61 03	22,532		22,532	14,943	7,589	
743 60 367 00 61 03	24,928		24,928	10,836	14,092	
743 60 497 00 61 03	15,742		15,742	1,044	14,698	
743 64 498 00 61 03	241,578		241,578	159,242	82,336	
843 60 388 00 61 0A				120,159	120,159-	
843 60 386 00 61 0A				27,585	27,585-	
843 60 367 00 61 0A				1,520	1,520-	
843 60 493 00 61 0A				27,370	27,370-	
843 60 497 00 61 0A				31,421	31,421-	
843 60 879 00 61 0A				3,210	3,210-	
843 60 383 00 61 03	43,512		43,512	40,653	2,859	
843 60 386 00 61 03	106,149		106,149	35,728	70,421	
843 60 367 00 61 03	11,650		11,650	9,480	2,170	
843 60 492 00 61 03	156,856		156,856	15,484	141,372	
843 60 493 00 61 03	30,627		30,627	3,257	27,370	
843 60 388 00 61 03	153,522		153,522	17,644	135,878	
843 60 497 00 61 03	31,421		31,421		31,421	
843 60 879 00 61 03	17,593		17,593		17,593	
943 60 386 00 61 0A				43,251	43,251-	
943 60 388 00 61 0A				129,936	129,936-	
943 60 383 00 61 0A				2,600	2,600-	
943 60 367 00 61 0A				71,083	71,083-	
943 60 493 00 61 0A				9,439	9,439-	
943 60 497 00 61 0A				137,312	137,312-	
943 60 492 00 61 0A				30,724	30,724-	
943 60 386 00 61 03	198,266		198,266	118,188	80,078	
943 60 388 00 61 03	332,665		332,665	183,221	149,444	
943 60 383 00 61 03	225,477		225,477	196,834	28,643	
943 60 367 00 61 03	228,461		228,461	144,998	83,463	
943 60 879 00 61 03	303,870		303,870	202,489	101,381	
943 60 493 00 61 03	124,254		124,254	114,816	9,438	
943 60 497 00 61 03	345,850		345,850	193,943	151,907	
943 60 492 00 61 03	624,650		624,650	589,728	34,922	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 60 336 00 70 03	153,025		153,025	153,025		
SUBTOTAL	10,832,457	1,193,973	9,632,484	6,497,156	4,335,301	
C43 60 386 00 04 0A				2,945	2,945-	
C43 60 386 00 04 01	9,500		9,500	6,222	3,278	
C43 60 497 00 04 01	8,300		8,300	6,360	1,940	
C43 60 367 00 04 01	800		800		800	
C43 60 879 00 04 01	43,000		43,000		43,000	
SUBTOTAL	61,600		61,600	15,527	46,073	
CURRENT YEAR	3,976,747	323,262	3,648,485	927,555	3,049,192	
PY UNLIQUIDATED	7,014,802	969,205	6,045,596	3,519,320	3,495,481	1
ACCRUED LIABILITIES				2,065,806	2,065,806-	
SUBTOTAL - APPROPRIATION	10,991,552	1,297,468	9,694,084	6,512,683	4,478,869	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
544 60 383 00 39 0A				40,000	40,000-	
544 60 386 00 39 0A				16,751	16,751-	
544 60 386 00 39 03	63,847	63,847		7,772	56,075	
544 60 383 00 39 03	143,000	143,000			143,000	
GRANTS						
244 60 386 00 69 03	30,940		30,940	16,552	14,388	
544 60 383 00 69 0A				50,000	50,000-	
544 60 492 00 69 0A				50,000	50,000-	
544 60 492 00 69 03	50,000		50,000		50,000	
544 60 493 00 69 03	156,000		156,000	48,904	107,096	
544 60 383 00 69 03	134,000		134,000	10,000	124,000	
544 60 879 00 69 03	70,000		70,000	30,139	39,861	
C44 60 497 00 61 0A				2,000	2,000-	
C44 60 497 00 61 01	2,000		2,000		2,000	
C44 60 388 00 61 01	75,000		75,000		75,000	
C44 60 386 00 61 01	37,000		37,000		37,000	
744 60 388 00 61 0A				6,665	6,665-	
744 60 497 00 61 0A				51,614	51,614-	
744 60 386 00 61 0A				25,000	25,000-	
744 60 879 00 61 03	42,144		42,144	42,144		
744 60 391 00 61 03	72,756-		72,756-	72,756-		
744 60 383 00 61 03	6,665		6,665		6,665	
744 60 497 00 61 03	51,614		51,614		51,614	
744 60 386 00 61 03	42,425		42,425	4,996	37,429	
244 60 497 00 61 0A				494	494-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 60 386 00 61 0A				2,078	2,078-	
844 60 479 00 61 03	45,655		45,655	45,655		
844 60 497 00 61 03	494		494		494	
844 60 492 00 61 03	35,000		35,000	28,718	6,282	
844 60 386 00 61 03	39,815		39,815	9,460	30,355	
544 60 386 00 61 0A				11,260	11,260-	
544 60 367 00 61 0A				25,000	25,000-	
544 60 493 00 61 0A				9,416	9,416-	
544 60 497 00 61 0A				3,481	3,481-	
544 60 479 00 61 03	86,679		86,679	86,679		
544 60 386 00 61 03	130,044		130,044	114,032	16,012	
544 60 492 00 61 03	41,617		41,617	41,617		
544 60 493 00 61 03	121,139		121,139	111,723	9,416	
544 60 497 00 61 03	67,210		67,210	60,354	6,856	
544 60 367 00 61 03	25,000		25,000		25,000	
SUBTOTAL	1,424,532	205,847	1,217,685	879,748	544,784	
CURRENT YEAR	114,000		114,000		114,000	
PY UNLIQUIDATED	1,310,532	205,847	1,103,685	585,988	724,544	
ACCRUED LIABILITIES				293,760	293,760-	
SUBTOTAL - APPROPRIATION	1,424,532	205,847	1,217,685	879,748	544,784	
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						
845 60 388 00 69 0A				2,000	2,000-	
845 60 391 00 69 01	325,925		325,925		325,925	
845 60 388 00 69 01	66,821		66,821		66,821	
845 60 383 00 69 01	54,540		54,540		54,540	
845 60 367 00 69 01	50,000		50,000		50,000	
845 60 493 00 69 01	40,000		40,000		40,000	
845 60 492 00 69 01	30,000		30,000		30,000	
845 60 479 00 69 01	70,249		70,249		70,249	
745 60 882 00 69 03	90,636		90,636		90,636	
845 60 497 00 69 0A				25,000	25,000-	
845 60 492 00 69 0A				6,740	6,740-	
845 60 391 00 69 0A				12,550	12,550-	
845 60 383 00 69 0A				7,500	7,500-	
845 60 367 00 69 0A				996	996-	
845 60 497 00 69 03	79,788		79,788	29,217	50,571	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 493 00 69 03	29,990		29,990	29,990		
845 60 492 00 69 03	50,000		50,000	31,835	18,165	
845 60 388 00 69 03	50,251		50,251	50,251		
845 60 391 00 69 03	55,385		55,385	29,775	25,610	
845 60 367 00 69 03	22,372		22,372	9,030	13,342	
845 60 383 00 69 03	51,254		51,254	17,039	34,215	
545 60 493 00 69 0A				25,811	25,811-	
545 60 497 00 69 0A				26,762	26,762-	
545 60 492 00 69 0A				5,000	5,000-	
545 60 383 00 69 0A				9,000	9,000-	
545 60 388 00 69 0A				13,300	13,300-	
545 60 367 00 69 0A				25,000	25,000-	
545 60 367 00 69 03	183,000		183,000		183,000	
545 60 388 00 69 03	63,672		63,672	13,197	50,475	
545 60 383 00 69 03	73,808		73,808	25,043	48,765	
545 60 492 00 69 03	52,000		52,000	20,977	31,023	
545 60 497 00 69 03	68,850		68,850	40,151	28,699	
545 60 493 00 69 03	89,913		89,913	25,811	64,102	
545 60 879 00 69 03	18,569		18,569		18,569	
045 60 492 00 61 0A				1,870	1,870-	
045 60 492 00 61 01	3,742		3,742		3,742	
045 60 383 00 61 01	69,999		69,999		69,999	
045 60 367 00 61 01	39,388		39,388		39,388	
045 60 497 00 61 01	51,485		51,485	9,857	41,628	
745 60 879 00 61 0A				14,000	14,000-	
745 60 367 00 61 03	26,842		26,842	26,842		
745 60 493 00 61 03	7,400		7,400	7,400		
745 60 879 00 61 03	65,937		65,937	18,948	46,989	
745 64 498 00 61 03	9,131		9,131		9,131	
845 60 497 00 61 03	946		946	1,304-	2,250	
845 60 386 00 61 03	28,950		28,950		28,950	
545 60 493 00 61 0A				1,717	1,717-	
545 60 493 00 61 03	4,420		4,420	2,703	1,717	
545 60 492 00 61 03	4,000		4,000	4,000		
545 60 367 00 61 03	4,033		4,033	2,481	1,552	
545 60 879 00 61 03	75,000		75,000	23,125	51,875	
SUBTOTAL	2,051,914	43,618	2,008,296	613,326	1,438,588	
CURRENT YEAR	802,148		802,148	9,857	792,291	
PY UNLIQUIDATED	1,249,764	43,618	1,206,146	419,591	830,173	
ACCRUED LIABILITIES				183,877	183,877-	
SUBTOTAL - APPROPRIATION	2,051,914	43,618	2,008,296	613,326	1,438,588	

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

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
SELF-HELP						
746 60 879 00 39 01	23,247	23,247			23,247	
GRANTS						
746 60 367 00 69 01	6,914		6,914	6,727	187	
746 60 492 00 69 01	200,000		200,000		200,000	
746 60 497 00 69 01	185,000		185,000		185,000	
746 60 493 00 69 01	1,000		1,000	1,000		
746 60 383 00 69 01	95,110		95,110		95,110	
746 60 879 00 69 0A				5,000	5,000-	
746 60 383 00 69 03	3,528		3,528	1,196	2,332	
746 60 386 00 69 03	125,550		125,550	59,764	65,786	
746 60 492 00 69 03	26,592		26,592	13,728	12,864	
746 60 493 00 69 03	25,363		25,363	25,363		
746 60 879 00 69 03	101,007		101,007	1,669	99,338	
846 60 367 00 69 0A				2,021	2,021-	
846 60 879 00 69 03	30,000		30,000		30,000	
846 60 386 00 69 03	230,000		230,000	230,000		
846 60 367 00 69 03	35,732		35,732	34,167	1,565	
946 60 367 00 69 0A				26,700	26,700-	
946 60 497 00 69 0A				63,000	63,000-	
946 60 492 00 69 0A				10,600	10,600-	
946 60 879 00 69 03	40,000		40,000	40,000		
946 60 388 00 69 03	32,240		32,240	32,240		
946 60 497 00 69 03	370,147		370,147	104,417	265,730	
946 60 383 00 69 03	10,000		10,000		10,000	
946 60 492 00 69 03	65,000		65,000	19,317	45,683	
946 60 367 00 69 03	26,700		26,700		26,700	
746 60 497 00 61 0A				52,219	52,219-	
746 60 493 00 61 0A				80,308	80,308-	
746 60 492 00 61 0A				10,506	10,506-	
746 60 386 00 61 0A				54,175	54,175-	
746 60 388 00 61 0A				7,000	7,000-	
746 60 367 00 61 0A				33,478	33,478-	
746 60 383 00 61 0A				2,325	2,325-	
746 60 383 00 61 01	60,000		60,000	8,141	51,859	
746 60 367 00 61 01	224,323		224,323	58,594	165,729	
746 60 391 00 61 01	146,079		146,079		146,079	
746 60 388 00 61 01	90,000		90,000		90,000	
746 60 386 00 61 01	140,500		140,500	45,984	94,516	
746 60 492 00 61 01	198,098		198,098	8,940	189,158	
746 60 493 00 61 01	500,500		500,500	154,606	345,894	
746 60 497 00 61 01	367,797		367,797	37,110	330,687	
746 60 879 00 61 01	75,000		75,000	51,478	23,522	
746 64 498 00 61 0A				39,000	39,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 60 388 00 61 0A				21,400	21,400-	
746 60 379 00 61 03	47,225		47,225		47,225	
746 64 498 00 61 03	58,753		58,753		58,753	
746 60 492 00 61 03	669		669	161	508	
746 60 367 00 61 03	24,866		24,866	14,796	10,070	
746 60 388 00 61 03	28,206		28,206	6,807	21,399	
846 60 367 00 61 0A				1,568	1,568-	
846 60 497 00 61 0A				2,545	2,545-	
846 60 386 00 61 0A				15,000	15,000-	
846 60 879 00 61 0A				33,331	33,331-	
846 60 367 00 61 03	44,665		44,665	42,305	2,360	
846 60 497 00 61 03	57,545		57,545	44,236	13,309	
846 60 492 00 61 03	4,593		4,593	4,593		
846 60 386 00 61 03	19,911		19,911	4,911	15,000	
846 60 383 00 61 03	58,896		58,896	29,992	28,904	
846 60 879 00 61 03	105,055		105,055	64,841	40,214	
946 60 383 00 61 0A				4,000	4,000-	
946 60 493 00 61 0A				63,672	63,672-	
946 60 497 00 61 0A				55,450	55,450-	
946 60 386 00 61 0A				8,859	8,859-	
946 60 492 00 61 0A				11,258	11,258-	
946 60 383 00 61 0A				5,000	5,000-	
946 60 879 00 61 03	69,319		69,319	68,605	714	
946 60 383 00 61 03	34,325		34,325	26,031	8,294	
946 60 367 00 61 03	2,005		2,005	2,005		
946 60 493 00 61 03	167,031		167,031	49,855	117,176	
946 60 497 00 61 03	220,126		220,126	146,242	73,884	
946 60 492 00 61 03	103,838		103,838	92,579	11,259	
946 60 386 00 61 03	34,300		34,300	16,760	17,540	
946 60 388 00 61 03	15,000		15,000		15,000	
846 60 386 00 70 03	46,550		46,550	46,550		
946 60 386 00 70 0A				2,487	2,487-	
946 60 386 00 70 03	23,000		23,000		23,000	
SUBTOTAL	4,601,305	23,247	4,578,058	2,206,612	2,394,693	
046 60 386 00 04 0A				587	587-	
046 60 386 00 04 01	7,500		7,500	6,913	587	
SUBTOTAL	7,500		7,500	7,500		

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,321,068	23,247	2,297,821	379,493	1,941,575	
PY UNLIQUILATED	2,287,737		2,287,737	1,223,133	1,064,604	
ACCRUED LIABILITIES				611,489	611,489-	
SUBTOTAL - APPROPRIATION	4,608,805	23,247	4,585,558	2,214,112	2,394,693	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
SELF-HELP						
648 60 492 00 39 01	207,198	207,198			207,198	
548 60 497 00 39 0A				1,277	1,277-	
548 60 497 00 39 03	12,192	12,192		10,915	1,277	
GRANTS						
648 60 439 01 69 01	10,000		10,000		10,000	
648 60 497 00 69 01	51,188		51,188		51,188	
748 60 386 00 69 0A				260,918	260,918-	
748 60 386 00 69 03	881,139		881,139	395,601	485,538	
648 60 497 00 69 0A				5,000	5,000-	
648 60 497 00 69 03	122,240		122,240	71,387	50,853	
648 60 386 00 69 03	100,000		100,000		100,000	
548 60 497 00 69 03	33,432		33,432		33,432	
648 60 386 00 61 0A				23,784	23,784-	
648 60 497 00 61 0A				3,000	3,000-	
648 60 493 00 61 0A				1,247	1,247-	
648 60 493 00 61 01	10,000		10,000	8,561	1,439	
648 60 492 00 61 01	21,038		21,038		21,038	
648 60 497 00 61 01	33,247		33,247	164	33,083	
648 60 388 00 61 01	15,000		15,000	7,000	8,000	
648 60 386 00 61 01	228,180		228,180	69,887	158,293	
648 60 879 00 61 01	75,000		75,000	74,691	309	
748 60 367 00 61 0A				9,877	9,877-	
748 60 497 00 61 0A				34,124	34,124-	
748 60 482 00 61 0A				637,706	637,706-	
748 60 492 00 61 0A				23,723	23,723-	
748 64 498 00 61 0A				53,100	53,100-	
748 60 367 00 61 03	15,134		15,134	5,256	9,878	
748 60 386 00 61 03	21,440		21,440	21,440		
748 60 497 00 61 03	34,176		34,176	52	34,124	
748 60 482 00 61 03	637,696		637,696	10-	637,706	
748 60 492 00 61 03	31,683		31,683	2,040-	33,723	
748 60 879 00 61 03	44,298		44,298	19,685	24,613	
748 64 498 00 61 03	116,999		116,999		116,999	
648 60 386 00 61 0A				32,654	32,654-	
648 60 879 00 61 03	244,470		244,470	121,050	123,420	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

Sep 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 60 386 00 61 03	124,657		124,657	26,506	98,151	
548 60 386 00 61 0A				1,612	1,612-	
548 60 493 00 61 03	4,349		4,349	4,349		
548 60 497 00 61 03	77,681		77,681	77,681		
548 60 492 00 61 03	40,496		40,496	40,496		
548 60 386 00 61 03	111,301		111,301	86,773	24,528	
548 60 879 00 61 03	53,187		53,187	23,052	30,135	
SUBTOTAL	3,357,421	219,390	3,138,031	2,150,513	1,206,903	
CURRENT YEAR	650,851	207,198	443,653	160,304	490,547	
PY UNLIQUIDATED	2,706,568	12,192	2,694,376	902,193	1,804,375	
ACCRUED LIABILITIES				1,088,021	1,088,021-	
SUBTOTAL - APPROPRIATION	3,357,421	219,390	3,138,031	2,150,518	1,206,903	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 60 492 00 61 01	27,410		27,410		27,410	
CURRENT YEAR	27,410		27,410		27,410	
SUBTOTAL - APPROPRIATION	27,410		27,410		27,410	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 64 498 00 50 03				249,210	249,210-	
TECHNICAL ASSISTANCE						
GRANTS						
670 60 439 01 69 01	850,000		850,000		850,000	
770 60 492 00 61 03	1,268		1,268		1,268	
SUBTOTAL	851,268		851,268		851,268	
CURRENT YEAR	850,000		850,000		850,000	
PY UNLIQUIDATED	1,268		1,268	249,210	247,942-	
SUBTOTAL - APPROPRIATION	851,268		851,268	249,210	602,058	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 03	10,000		10,000	1,649	8,351	
673 60 497 00 61 0A				2,508	2,508-	
673 60 388 00 61 0A				22,553	22,553-	
673 60 386 00 61 0A				35,484	35,484-	
673 60 492 00 61 01	28,437		28,437		28,437	
673 60 386 00 61 01	186,141		186,141	23,177	162,964	
673 60 386 00 61 03	132,923		132,923	118,586	14,337	
673 60 388 00 61 03	229,990		229,990	123,579	106,411	
673 60 497 00 61 03	31,943		31,943	29,435	2,508	
SUBTOTAL	619,434		619,434	356,971	262,463	
CURRENT YEAR	214,578		214,578	23,177	191,401	
PY UNLIQUIDATED	404,856		404,856	273,249	131,607	
ACCRUED LIABILITIES				60,545	60,545-	
SUBTOTAL - APPROPRIATION	619,434		619,434	356,971	262,463	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 60 492 00 69 01	110,047		110,047		110,047	
674 60 386 00 61 0A				20,505	20,505-	
674 60 386 00 61 01	50,959		50,959		50,959	
674 60 492 00 61 01	5,516		5,516		5,516	
674 60 386 00 61 03	7,860		7,860	7,860		
SUBTOTAL	174,382		174,382	28,365	146,017	
CURRENT YEAR	166,522		166,522		166,522	
PY UNLIQUIDATED	7,860		7,860	7,860		
ACCRUED LIABILITIES				20,505	20,505-	
SUBTOTAL - APPROPRIATION	174,382		174,382	28,365	146,017	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 386 00 61 01	5,000		5,000		5,000	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000		5,000		5,000	
SUBTOTAL - APPROPRIATION	5,000		5,000		5,000	
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	2,494	22,506	
676 60 386 00 61 0A				36	36-	
676 60 386 00 61 01	31,254		31,254		31,254	
676 60 386 00 61 03	11,260		11,260	11,079	181	
SUBTOTAL	67,514		67,514	16,263	51,251	
CURRENT YEAR	31,254		31,254		31,254	
PY UNLIQUIDATED	36,260		36,260	13,573	22,687	
ACCRUED LIABILITIES				2,690	2,690-	
SUBTOTAL - APPROPRIATION	67,514		67,514	16,263	51,251	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 60 386 00 61 01	20,602		20,602	4,384	16,218	
678 60 386 00 61 03	32,026		32,026	31,497	529	
678 60 492 00 61 03	811		811	811		
SUBTOTAL	53,439		53,439	36,692	16,747	
CURRENT YEAR	20,602		20,602	4,384	16,218	
PY UNLIQUIDATED	32,837		32,837	32,308	529	
SUBTOTAL - APPROPRIATION	53,439		53,439	36,692	16,747	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	74,921,066	38,471,993	36,450,073	31,033,713	43,887,353	
GRAND TOTAL	74,921,066	38,471,993	36,450,073	31,033,713	43,887,353	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 01	1,153,300		1,153,300	580,278	573,022	
700 54 879 00 10 03	2,521		2,521		2,521	
800 54 879 00 10 03	75,727		75,727	36,648	39,079	
900 54 879 00 10 03	528,153		528,153	473,767	54,386	
SUBTOTAL	1,759,701		1,759,701	1,090,693	669,008	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 879 00 90 05				10,178	10,178-	
700 88 879 00 90 05				1,416	1,416-	
800 88 879 00 90 05				18,676	18,676-	
900 88 879 00 90 05				3,715	3,715-	
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-	15,450	33,985-	
CURRENT YEAR	1,153,300		1,153,300	580,278	573,022	
PY UNLIQUIDATED	606,401		606,401	510,415	95,986	
NET IN TRANSIT	18,534-		18,534-	15,451	33,985-	
SUBTOTAL - APPROPRIATION	1,741,166		1,741,166	1,106,143	635,023	
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				52,641	52,641-	
737 54 879 00 69 03	89,711		89,711	22,572	67,139	
SUBTOTAL	89,711		89,711	75,213	14,498	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	89,711		89,711	22,572	67,139	
ACCRUED LIABILITIES				52,641	52,641-	
SUBTOTAL - APPROPRIATION	89,711		89,711	75,213	14,498	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 879 00 69 0A				65,000	65,000-	
043 54 879 00 69 01	3,870,000		3,870,000	108,218	3,761,782	
743 54 879 00 69 0A				200,655	200,655-	
743 54 879 00 69 03	1,538,410		1,538,410	203,223	1,335,187	
843 54 879 00 69 0A				154,933	154,933-	
843 54 879 00 69 03	823,853		823,853	653,441	170,412	
943 54 879 00 69 0A				600,000	600,000-	
943 54 879 00 69 03	2,538,856		2,538,856	146,822	2,392,034	
843 54 879 00 70 0A				141,967	141,967-	
843 54 879 00 70 03	2,674,128		2,674,128	1,052,191	1,621,937	
943 54 879 00 70 0A				171,500	171,500-	
943 54 879 00 70 03	838,848		838,848	353,660	485,188	
SUBTOTAL	12,284,095		12,284,095	3,851,610	8,432,485	
CURRENT YEAR	3,870,000		3,870,000	108,218	3,761,782	
PY UNLIQUIDATED	8,414,095		8,414,095	2,409,337	6,004,758	
ACCRUED LIABILITIES				1,334,055	1,334,055-	
SUBTOTAL - APPROPRIATION	12,284,095		12,284,095	3,851,610	8,432,485	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 54 879 00 44 03				2,983-	2,983	
844 50 879 00 44 03	62,703		62,703	62,703		
044 50 879 00 69 01	148,000		148,000		148,000	
544 50 879 00 69 0A				25,000	25,000-	
544 50 879 00 69 03	270,000		270,000	70,000	200,000	
044 50 879 00 70 01	252,279		252,279		252,279	
SUBTOTAL	732,982		732,982	154,720	578,262	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,279		400,279		400,279	
PY UNLIQUIDATED	332,703		332,703	129,720	202,983	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	732,982		732,982	154,720	578,262	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 879 00 69 0A				4,000	4,000-	
645 54 879 00 69 01	440,000		440,000	179,848	260,152	
745 54 879 00 69 0A				79,460	79,460-	
745 54 879 00 69 03	585,545		585,545	455,425	130,120	
845 54 879 00 69 0A				51,334	51,334-	
845 54 879 00 69 03	227,570		227,570	133,053	94,517	
945 54 879 00 69 0A				500	500-	
945 54 879 00 69 03	380,891		380,891	67,121	313,770	
645 50 879 00 70 01	60,175		60,175		60,175	
845 54 879 00 70 03	51,334		51,334	51,334		
SUBTOTAL	1,745,515		1,745,515	1,022,075	723,440	
CURRENT YEAR	500,175		500,175	179,848	320,327	
PY UNLIQUIDATED	1,245,339		1,245,339	706,933	538,406	
ACCRUED LIABILITIES				135,294	135,294-	
SUBTOTAL - APPROPRIATION	1,745,515		1,745,515	1,022,075	723,440	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 54 879 00 69 01	190,000		190,000	62,873	127,127	
746 54 879 00 69 0A				24,034	24,034-	
746 54 879 00 69 03	263,017		263,017	172,169	90,848	
846 54 879 00 69 0A				136,403	136,403-	
846 54 879 00 69 03	408,728		408,728	154,713	254,015	
946 54 879 00 69 0A				107,000	107,000-	
946 54 879 00 69 03	327,832		327,832	60,333	267,499	
SUBTOTAL	1,189,577		1,189,577	717,525	472,052	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	190,000		190,000	62,873	127,127	
PY UNLIQUIDATED	999,578		999,578	387,215	612,363	
ACCRUED LIABILITIES				267,437	267,437-	
SUBTOTAL - APPROPRIATION	1,189,577		1,189,577	717,525	472,052	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 879 00 69 01	1,300,000		1,300,000		1,300,000	
748 54 879 00 69 0A				8,283	8,283-	
748 54 879 00 69 03	161,710		161,710	153,426	8,284	
648 54 879 00 69 0A				6,304	6,304-	
648 54 879 00 69 03	85,301		85,301	78,997	6,304	
548 54 879 00 69 0A				30,000	30,000-	
548 54 879 00 69 03	500,446		500,446	82,183	418,263	
648 54 879 00 70 0A				184,694	184,694-	
648 54 879 00 70 03	271,007		271,007	42,615	228,392	
548 54 879 00 70 0A				65,009	65,009-	
548 54 879 00 70 03	910,647		910,647	290,870	619,777	
SUBTOTAL	3,229,111		3,229,111	942,381	2,286,730	
748 54 879 00 10 03	300		300	300		
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
PY UNLIQUIDATED	1,929,411		1,929,411	648,391	1,281,020	
ACCRUED LIABILITIES				294,290	294,290-	
SUBTOTAL - APPROPRIATION	3,229,411		3,229,411	942,681	2,286,730	
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-		
649 88 879 00 96 05	670,024-		670,024-	670,024-		
649 88 879 00 97 05				47,781	47,781-	
749 88 879 00 97 05				35,169	35,169-	
649 88 879 00 97 05				1,211,621	1,211,621-	
549 88 879 00 97 05				820,864	820,864-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	761,654-		761,654-	1,353,781	2,115,435-	
NET IN TRANSIT	761,654-		761,654-	1,353,780	2,115,434-	
SUBTOTAL - APPROPRIATION	761,654-		761,654-	1,353,781	2,115,435-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 63 879 00 50 01			10,000,000	10,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 54 879 00 69 0A				69,551	69,551-	
770 54 879 00 69 03	632,382		632,382	399,212	233,170	
SUBTOTAL	632,382		632,382	468,763	163,619	
PY UNLIQUIDATED	632,382		632,382	399,212	233,170	
ACCRUED LIABILITIES				69,551	69,551-	
SUBTOTAL - APPROPRIATION	632,382		10,632,382	10,468,763	163,619	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 879 00 69 01	85,090		85,090		85,090	
CURRENT YEAR	85,090		85,090		85,090	
SUBTOTAL - APPROPRIATION	85,090		85,090		85,090	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 879 00 69 01	9,181		9,181		9,181	
CURRENT YEAR	9,181		9,181		9,181	
SUBTOTAL - APPROPRIATION	9,181		9,181		9,181	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 50 879 00 69 01	131,700		131,700		131,700	
CURRENT YEAR	131,700		131,700		131,700	
SUBTOTAL - APPROPRIATION	131,700		131,700		131,700	
TOTAL	21,109,156		31,109,156	19,706,465	11,402,691	
GRANT TOTAL	21,109,156		31,109,156	19,706,465	11,402,691	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 1990

	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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	9,665,916	9,679,916	14,000-	1,255,267	8,410,649	
NET IN TRANSIT				14,000	14,000-	
SUBTOTAL	9,665,916	9,679,916	14,000-	1,269,267	8,396,649	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
CURRENT YEAR	4,938,500		4,938,500		4,938,500	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	884,800		884,800	478,754	406,046	
PY UNLIQUIDATED	461,838		461,838	251,970	209,868	
NET IN TRANSIT	4,031-		4,031-	9,895	13,926-	
ACCRUED LIABILITIES				599,664	599,664-	
SUBTOTAL	1,342,607		1,342,607	1,340,283	2,324	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	58,716	2,001-	60,718	29,306	29,411	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	683,808	683,808		39,364	644,444	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	6,382,507		6,382,507		6,382,507	
PY UNLIQUIDATED	159,593,410	45,103,795	114,489,614	43,510,985	116,082,424	1
NET IN TRANSIT	7,063,292-		7,063,292-	5,097,861-	1,965,431-	
ACCRUED LIABILITIES				17,622,111	17,622,111-	
SUBTOTAL	158,912,625	45,103,795	113,808,830	56,035,235	102,877,390	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AIDS PREVENTION & CONTROL						
CURRENT YEAR	1,012,000		1,012,000		1,012,000	
ACCRUED LIABILITIES				80,900	80,900-	
SUBTOTAL	1,012,000		1,012,000	80,900	931,100	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	160,960,732	323,262	160,632,470	2,582,650	158,378,082	
PY UNLIQUIDATED	709,096,780	200,001,347	509,087,433	176,209,315	532,887,465	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				68,100,274	68,100,274-	
SUBTOTAL	870,057,513	200,337,609	669,719,904	246,892,239	623,165,274	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	45,584,351		45,584,351	88,228	45,496,123	
PY UNLIQUIDATED	137,753,334	6,712,659	131,040,675	31,796,022	105,957,312	
ACCRUED LIABILITIES				22,458,394	22,458,394-	
SUBTOTAL	183,337,685	6,712,659	176,625,026	54,342,644	128,995,041	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	35,270,712		35,270,712	738,633	34,532,079	
PY UNLIQUIDATED	49,733,730	5,078,183	44,655,547	23,348,436	26,385,294	
ACCRUED LIABILITIES				5,377,027	5,377,027-	
SUBTOTAL	85,004,442	5,078,183	79,926,259	29,464,096	55,540,346	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	33,054,842	23,247	33,031,595	565,879	32,488,963	
PY UNLIQUIDATED	91,840,093	13,039,935	78,800,158	18,079,424	73,760,669	
ACCRUED LIABILITIES				9,046,861	9,046,861-	
SUBTOTAL	124,894,935	13,063,182	111,831,753	27,692,164	97,202,771	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	13,671,000		13,671,000		13,671,000	
PY UNLIQUIDATED	38,736,172		38,736,172	4,729,040	34,007,132	
ACCRUED LIABILITIES				4,941,151	4,941,151-	
SUBTOTAL	52,407,172		52,407,172	9,670,191	42,736,981	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	32,969,819	207,198	32,762,621	220,968	32,748,851	
PY UNLIQUIDATED	116,879,278	11,952,881	104,926,396	32,384,900	84,494,377	1
ACCRUED LIABILITIES				26,560,362	26,560,362-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	149,849,097	12,163,079	137,689,017	59,166,230	90,682,866	1
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	9,146,213-		9,146,213-	12,842,459	21,988,672-	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	27,410		27,410		27,410	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	320,593,048		320,593,048	8,792,715	311,800,333	
PY UNLIQUIDATED	449,804,441	10,000,000	439,804,441	77,162,661	372,641,780	
NET IN TRANSIT	7,027,241-		7,027,241-	4,867,250	11,894,491-	
ACCRUED LIABILITIES				34,387,274	34,387,274-	
SUBTOTAL	763,370,247	10,000,000	753,370,247	125,209,900	638,160,347	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	9,956,015		9,956,015	23,177	9,932,838	
PY UNLIQUIDATED	2,289,408		2,289,408	602,139	1,687,269	
NET IN TRANSIT	10,244-		10,244-	187,162	197,406-	
ACCRUED LIABILITIES				659,733	659,733-	
SUBTOTAL	12,235,178		12,235,178	1,472,211	10,762,967	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	1,522,199		1,522,199		1,522,199	
PY UNLIQUIDATED	447,860		447,860	377,776	70,084	
ACCRUED LIABILITIES				130,539	130,539-	
SUBTOTAL	1,970,059		1,970,059	508,315	1,461,744	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	21,217		21,217		21,217	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	241,542		241,542		241,542	
PY UNLIQUIDATED	152,321		152,321	128,369	23,952	
ACCRUED LIABILITIES				3,955	3,955-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	393,863		393,863	132,324	261,539	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,300,000		7,300,000	82,088	7,217,912	
NET IN TRANSIT	61,797		61,797	61,797		
ACCRUED LIABILITIES				6,042,000	6,042,000-	
SUBTOTAL	7,361,797		7,361,797	6,185,885	1,175,912	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	2,083,158		2,083,158	4,384	2,078,774	
PY UNLIQUIDATED	32,837		32,837	32,308	529	
SUBTOTAL	2,115,995		2,115,995	36,692	2,079,303	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	11,867,962	11,867,962		3,996,316	7,871,646	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
CURRENT YEAR	119,484,000		119,484,000	127,021	119,356,979	
ACCRUED LIABILITIES				265,225	265,225-	
SUBTOTAL	119,484,000		119,484,000	392,246	119,091,754	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	22,937,700		22,937,700	15,089,343	7,848,357	
PY UNLIQUIDATED	11,628,283		11,628,283	8,886,338	2,741,945	
NET IN TRANSIT	200,319-		200,319-	472,303	672,622-	
ACCRUED LIABILITIES				4,416,961	4,416,961-	
SUBTOTAL	34,365,664		34,365,664	28,864,946	5,500,718	
DISB INCLUDES ACCRUALS						
TOTAL	2,586,195,867	314,648,862	2,271,547,004	665,663,213	1,920,532,653	1
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,586,195,867	314,648,862	2,271,547,004	665,663,213	1,920,532,653	1
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 01	152,000		152,000	62,358	89,642	
500 51 504 00 10 03	48,908		48,908	48,601	307	
SUBTOTAL	200,908		200,908	110,959	89,949	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 504 00 90 05				3,903	3,903-	
700 88 504 00 90 05				50	50-	
700 88 504 00 96 05	50-		50-	50-		
SUBTOTAL	50-		50-	3,903	3,953-	
CURRENT YEAR	152,000		152,000	62,358	89,642	
PY UNLIQUIDATED	48,908		48,908	48,601	307	
NET IN TRANSIT	50-		50-	3,903	3,953-	
SUBTOTAL - APPROPRIATION	200,858		200,858	114,862	85,996	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 50 504 00 69 03	1,670		1,670		1,670	
PY UNLIQUIDATED	1,670		1,670		1,670	
SUBTOTAL - APPROPRIATION	1,670		1,670		1,670	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 504 00 50 01			995,700	995,700		
TECHNICAL ASSISTANCE						
GRANTS						
670 65 504 01 69 01	691,308		691,308		691,308	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	691,308		691,308		691,308	
SUBTOTAL - APPROPRIATION	691,308		1,687,008	995,700	691,308	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 504 00 97 05				68,000	68,000-	
NET IN TRANSIT				68,000	68,000-	
SUBTOTAL - APPROPRIATION				68,000	68,000-	
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-		
NET IN TRANSIT	68,000-		68,000-	68,000-		
SUBTOTAL - APPROPRIATION	68,000-		68,000-	68,000-		
TOTAL	825,836		1,821,536	1,110,562	710,974	
GRAND TOTAL	825,836		1,821,536	1,110,562	710,974	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 0A				128,531	128,531-	
000 51 505 00 10 01	1,075,000		1,075,000	762,429	312,571	
700 51 505 00 10 03	3,022		3,022	2,442	580	
800 51 505 00 10 0A				4,372	4,372-	
800 51 505 00 10 03	27,786		27,786	23,414	4,372	
900 51 505 00 10 0A				22,117	22,117-	
900 51 505 00 10 03	354,246		354,246	332,129	22,117	
SUBTOTAL	1,460,054		1,460,054	1,275,434	184,620	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 505 00 90 05				5,086	5,086-	
700 88 505 00 90 05				47-	47	
800 88 505 00 90 05				8,569	8,569-	
900 88 505 00 90 05				3,658	3,658-	
700 88 505 00 96 05	213		213	213		
800 88 505 00 96 05	1,052-		1,052-	1,052-		
SUBTOTAL	839-		839-	16,427	17,266-	
CURRENT YEAR	1,075,000		1,075,000	762,429	312,571	
PY UNLIQUIDATED	385,054		385,054	357,985	27,069	
NET IN TRANSIT	839-		839-	16,428	17,267-	
ACCRUED LIABILITIES				155,021	155,021-	
SUBTOTAL - APPROPRIATION	1,459,215		1,459,215	1,291,861	167,354	
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		1,387,602	60,420	
TECHNICAL ASSISTANCE						
GRANTS						
737 52 505 00 69 0A				43,667	43,667-	
737 51 505 00 69 03	64,066		64,066		64,066	
737 52 505 00 69 03	291,496		291,496	121,119	170,377	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	355,562		355,562	164,786	190,776	
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				29,882	29,882-	
SUBTOTAL	114,245-		114,245-	84,363-	29,882-	
PY UNLIQUIDATED	1,803,584	1,443,022	355,563	1,508,721	294,864	1-
NET IN TRANSIT	114,245-		114,245-	84,363-	29,882-	
ACCRUED LIABILITIES				43,667	43,667-	
SUBTOTAL - APPROPRIATION	1,689,339	3,443,022	241,317	3,468,025	221,314	
FUNCTIONAL D. A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 505 00 69 03	43,000		43,000	43,000		
842 51 505 00 69 03	94,827		94,827	94,632	195	
SUBTOTAL	137,827		137,827	137,632	195	
PY UNLIQUIDATED	137,827		137,827	137,632	195	
SUBTOTAL - APPROPRIATION	137,827		137,827	137,632	195	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 505 00 68 03	95,177	95,177			95,177	
TECHNICAL ASSISTANCE						
GRANTS						
743 51 505 00 69 0A				343,644	343,644-	
743 51 505 00 69 03	1,656,618		1,656,618	450,609	1,206,009	
743 50 505 00 69 03	62,365		62,365	20,710	41,655	
843 52 505 00 69 0A				20,000	20,000-	
843 51 505 00 69 0A				488,135	488,135-	
843 52 505 00 69 03	84,387		84,387	31,944	52,443	
843 51 505 00 69 03	2,729,375		2,729,375	1,300,897	1,428,478	
543 51 505 00 69 0A				741,740	741,740-	
543 51 505 00 69 03	2,645,598		2,645,598	958,811	1,686,787	
643 51 505 00 61 0A				352,975	352,975-	
643 51 505 00 61 01	3,349,500		3,349,500	132,796	3,216,704	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,527,843		10,527,843	4,842,261	5,685,582	
CURRENT YEAR	3,349,500		3,349,500	132,796	3,216,704	
PY UNLIQUIDATED	7,273,520	95,177	7,178,343	2,762,971	4,510,549	
ACCRUED LIABILITIES				1,946,494	1,946,494-	
SUBTOTAL - APPROPRIATION	10,623,020	95,177	10,527,843	4,842,261	5,780,759	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 51 505 00 44 03	10,976		10,976	10,976		
744 51 505 00 69 0A				1,647	1,647-	
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 03	19,710		19,710	18,976	734	
SUBTOTAL	57,503		57,503	51,599	5,904	
PY UNLIQUIDATED	57,502		57,502	49,951	7,551	
ACCRUED LIABILITIES				1,647	1,647-	
SUBTOTAL - APPROPRIATION	57,503		57,503	51,599	5,904	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 51 505 00 69 0A				118,547	118,547-	
645 51 505 00 69 01	407,000		407,000	23,498	383,502	
745 51 505 00 69 0A				46,230	46,230-	
745 52 505 00 69 0A				10,879	10,879-	
745 50 505 00 69 0A				27,700	27,700-	
745 52 505 00 69 03	13,867		13,867		13,867	
745 51 505 00 69 03	584,531		584,531	489,980	94,551	
745 50 505 00 69 03	199,521		199,521	130,087	69,434	
845 51 505 00 69 03	271,969		271,969	123,441	148,528	
845 50 505 00 69 03	9,104		9,104		9,104	
945 51 505 00 69 0A				186,816	186,816-	
945 51 505 00 69 03	1,655,352		1,655,352	815,869	839,483	
645 51 505 00 70 01	103,337		103,337		103,337	
SUBTOTAL	3,244,681		3,244,681	1,973,047	1,271,634	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	510,337		510,337	23,498	486,839	
PY UNLIQUIDATED	2,734,344		2,734,344	1,559,378	1,174,966	
ACCRUED LIABILITIES				390,171	390,171-	
SUBTOTAL - APPROPRIATION	3,244,681		3,244,681	1,973,047	1,271,634	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 51 505 00 69 0A				177,318	177,318-	
646 51 505 00 69 01	855,000		855,000	250,021	604,979	
746 51 505 00 69 0A				178,282	178,282-	
746 51 505 00 69 03	1,247,726		1,247,726	503,889	743,837	
846 51 505 00 69 0A				60,534	60,534-	
846 51 505 00 69 03	587,356		587,356	234,715	352,641	
946 51 505 00 69 0A				116,486	116,486-	
946 51 505 00 69 03	1,167,285		1,167,285	380,960	786,325	
746 51 505 00 61 03	366		366	366		
SUBTOTAL	3,857,733		3,857,733	1,902,571	1,955,162	
CURRENT YEAR	855,000		855,000	250,021	604,979	
PY UNLIQUIDATED	3,002,732		3,002,732	1,119,930	1,882,802	
ACCRUED LIABILITIES				532,619	532,619-	
SUBTOTAL - APPROPRIATION	3,857,733		3,857,733	1,902,571	1,955,162	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 51 505 00 69 0A				60,000	60,000-	
647 51 505 00 69 01	856,000		856,000		856,000	
747 51 505 00 69 0A				15,522	15,522-	
747 51 505 00 69 03	171,298		171,298	50,137	121,161	
847 51 505 00 69 03	112,312		112,312	112,312		
947 51 505 00 69 0A				118,132	118,132-	
947 51 505 00 69 03	685,633		685,633	431,372	254,261	
SUBTOTAL	1,825,243		1,825,243	787,475	1,037,768	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	856,000		856,000		856,000	
PY UNLIQUILATED	969,243		969,243	593,821	375,422	
ACCRUED LIABILITIES				193,654	193,654-	
SUBTOTAL - APPROPRIATION	1,825,243		1,825,243	787,475	1,037,768	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 51 505 00 69 0A				156,800	156,800-	
648 51 505 00 69 01	737,000		737,000	1,145	735,855	
748 51 505 00 69 0A				62,681	62,681-	
748 51 505 00 69 03	377,900		377,900	152,396	225,504	
848 51 505 00 69 0A				150,655	150,655-	
848 51 505 00 69 03	429,819		429,819	146,347	283,472	
948 51 505 00 69 0A				162,819	162,819-	
948 51 505 00 69 03	930,575		930,575	125,987	804,588	
748 51 505 00 61 03	23,617		23,617		23,617	
SUBTOTAL	2,498,911		2,498,911	958,830	1,540,081	
CURRENT YEAR	737,000		737,000	1,145	735,855	
PY UNLIQUILATED	1,761,911		1,761,911	424,731	1,337,180	
ACCRUED LIABILITIES				532,956	532,956-	
SUBTOTAL - APPROPRIATION	2,498,911		2,498,911	958,830	1,540,081	
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-		
849 88 505 00 97 05				107,333	107,333-	
749 88 505 00 97 05				51,546	51,546-	
849 88 505 00 97 05				394,029	394,029-	
949 88 505 00 97 05				501,195	501,195-	
SUBTOTAL	218,278-		218,278-	835,825	1,054,103-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	218,278-		218,278-	835,825	1,054,103-	
SUBTOTAL - APPROPRIATION	218,278-		218,278-	835,825	1,054,103-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
720 50 505 00 69 0A				335,139	335,139-	
720 50 505 00 69 03	1,437,005		1,437,005	328,858	1,108,147	
SUBTOTAL	1,437,005		1,437,005	663,997	773,008	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
720 88 505 00 97 05				56,580-	56,580	
PY UNLIQUIDATED	1,437,005		1,437,005	328,858	1,108,147	
NET IN TRANSIT				56,580-	56,580	
ACCRUED LIABILITIES				335,139	335,139-	
SUBTOTAL - APPROPRIATION	1,437,005		1,437,005	607,417	829,588	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 505 00 69 0A				2,350	2,350-	
673 51 505 00 69 01	3,500		3,500	850	2,650	
SUBTOTAL	3,500		3,500	3,200	300	
CURRENT YEAR	3,500		3,500	850	2,650	
ACCRUED LIABILITIES				2,350	2,350-	
SUBTOTAL - APPROPRIATION	3,500		3,500	3,200	300	
TOTAL	26,615,699	3,543,199	25,072,500	16,859,743	11,755,956	
GRAND TOTAL	26,615,699	3,543,199	25,072,500	16,859,743	11,755,956	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 0A				691,052	691,052-	
000 50 511 00 10 01	3,190,400		3,190,400	2,273,099	917,301	
700 50 511 00 10 0A				4,050	4,050-	
700 50 511 00 10 03	14,966		14,966	10,916	4,050	
800 50 511 00 10 0A				8,514	8,514-	
800 50 511 00 10 03	66,145		66,145	57,632	8,513	
900 50 511 00 10 0A				53,534	53,534-	
900 50 511 00 10 03	548,647		548,647	495,113	53,534	
SUBTOTAL	3,820,158		3,820,158	3,593,910	226,248	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 511 00 90 05				9,044	9,044-	
700 88 511 00 90 05				138,698	138,698-	
800 88 511 00 90 05				28,393	28,393-	
900 88 511 00 90 05				42,103	42,103-	
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-	64,153	218,238-	
CURRENT YEAR	3,190,400		3,190,400	2,273,099	917,301	
PY UNLIQUIDATED	629,759		629,759	563,661	66,098	
NET IN TRANSIT	154,086-		154,086-	64,152	218,238-	
ACCRUED LIABILITIES				757,150	757,150-	
SUBTOTAL - APPROPRIATION	3,666,073		3,666,073	3,658,063	8,010	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 03	485,031-	485,031-		541,857	1,026,888-	
PY UNLIQUIDATED	485,031-	485,031-		541,857	1,026,888-	
SUBTOTAL - APPROPRIATION	485,031-	485,031-		541,857	1,026,888-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 03	4,233	4,233			4,233	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	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						
942 50 511 00 69 03	58,774		58,774	16,058	42,716	
942 50 511 00 69 0A				49,523	49,523-	
942 50 511 00 69 03	100,000		100,000	42	99,958	
SUBTOTAL	158,774		158,774	65,623	93,151	
PY UNLIQUIDATED	158,774		158,774	16,100	142,674	
ACCRUED LIABILITIES				49,523	49,523-	
SUBTOTAL - APPROPRIATION	158,774		158,774	65,623	93,151	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 511 00 68 03	8,800,785	8,803,785		2,863,602	5,937,183	
843 65 511 00 68 03	2,296,000	2,296,000		1,471,000	825,000	
SUBTOTAL	11,096,785	11,096,785		4,334,602	6,762,183	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 511 00 69 0A				415,578	415,578-	
743 50 511 00 69 01	9,031,000		9,031,000	149,541	8,881,459	
743 50 511 00 69 0A				45,828	45,828-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 511 00 69 03	1,677,848		1,677,848	633,066	1,044,782	
843 50 511 00 69 0A				117,160	117,160-	
843 51 511 00 69 03	2,432		2,432	2,432		
843 65 511 00 69 03				125,000	125,000-	
843 50 511 00 69 03	3,656,690		3,656,690	717,379	2,939,311	
943 50 511 00 69 0A				901,348	901,348-	
943 50 511 00 69 03	8,346,495		8,346,495	2,821,054	5,525,441	
843 50 511 00 70 0A				131,430	131,430-	
843 50 511 00 70 03	3,695,035		3,695,035	2,837,733	857,302	
943 50 511 00 70 0A				442,032	442,032-	
943 50 511 00 70 03	2,493,241		2,493,241	701,677	1,791,564	
SUBTOTAL	28,902,741		28,902,741	10,041,558	18,861,183	
CURRENT YEAR	9,031,000		9,031,000	149,841	8,881,159	
PY UNLIQUIDATED	30,968,526	11,095,785	19,871,740	12,172,943	18,795,582	1
ACCRUED LIABILITIES				2,053,376	2,053,376-	
SUBTOTAL - APPROPRIATION	39,999,526	11,096,785	28,902,741	14,376,160	25,623,366	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 511 00 69 0A				57,215	57,215-	
644 50 511 00 69 01	1,325,000		1,325,000	9,247	1,315,753	
744 50 511 00 69 0A				1,474	1,474-	
744 50 511 00 69 03	8,838		8,838	2,207	6,631	
844 50 511 00 69 0A				18,132	18,132-	
844 50 511 00 69 03	48,582		48,582	30,450	18,132	
944 50 511 00 69 0A				32,508	32,508-	
944 50 511 00 69 03	109,909		109,909	77,390	32,519	
SUBTOTAL	1,492,329		1,492,329	228,623	1,263,706	
CURRENT YEAR	1,325,000		1,325,000	9,247	1,315,753	
PY UNLIQUIDATED	167,330		167,330	110,046	57,284	
ACCRUED LIABILITIES				109,328	109,328-	
SUBTOTAL - APPROPRIATION	1,492,329		1,492,329	228,623	1,263,706	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 511 00 69 0A				127,300	127,300-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 511 00 69 01	2,282,000		2,282,000	129,246	2,152,754	
745 50 511 00 69 0A				367,444	367,444-	
745 50 511 00 69 03	2,446,077		2,446,077	1,193,611	1,252,466	
845 50 511 00 69 0A				83,664	83,664-	
845 50 511 00 69 03	1,370,039		1,370,039	356,369	1,013,670	
945 50 511 00 69 0A				294,378	294,378-	
945 50 511 00 69 03	2,155,000		2,155,000	364,560	1,790,440	
845 50 511 00 70 03	28,697		28,697	28,697		
945 50 511 00 70 0A				47,500	47,500-	
945 50 511 00 70 03	221,771		221,771	18,217	203,554	
SUBTOTAL	8,503,584		8,503,584	3,010,986	5,492,598	
CURRENT YEAR	2,282,000		2,282,000	129,246	2,152,754	
PY UNLIQUIDATED	6,221,584		6,221,584	1,961,455	4,260,129	
ACCRUED LIABILITIES				920,287	920,287-	
SUBTOTAL - APPROPRIATION	8,503,584		8,503,584	3,010,986	5,492,598	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 511 00 68 03	754,728-	754,728-			754,728-	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 511 00 69 0A				221,893	221,893-	
646 50 511 00 69 01	3,124,000		3,124,000	12,233	3,111,767	
746 50 511 00 69 0A				210,292	210,292-	
746 50 511 00 69 03	2,238,988		2,238,988	552,987	1,686,001	
646 51 511 00 69 0A				375	375-	
646 50 511 00 69 0A				227,963	227,963-	
646 51 511 00 69 03	4,967		4,967	2,192	2,775	
646 50 511 00 69 03	3,818,687		3,818,687	949,213	2,869,474	
546 50 511 00 69 0A				298,787	298,787-	
546 50 511 00 69 03	5,054,797		5,054,797	2,063,158	2,991,639	
646 50 511 00 70 0A				146,232	146,232-	
646 50 511 00 70 03	304,140		304,140	147,452	156,688	
546 50 511 00 70 0A				9,702	9,702-	
546 50 511 00 70 03	829,739		829,739	173,932	655,807	
SUBTOTAL	15,375,318		15,375,318	5,016,411	10,358,907	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,124,000		3,124,000	12,233	3,111,767	
PY UNLIQUIDATED	11,496,589	754,728-	12,251,317	3,888,935	7,607,654	
ACCRUED LIABILITIES				1,115,242	1,115,242-	
SUBTOTAL - APPROPRIATION	14,620,590	754,728-	15,375,318	5,016,411	9,604,179	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 511 00 69 0A				448,509	448,509-	
647 50 511 00 69 01	5,397,700		5,397,700	420,249	4,977,451	
747 50 511 00 69 0A				339,321	339,321-	
747 50 511 00 69 03	976,017		976,017	616,695	359,322	
847 50 511 00 69 0A				1,009,751	1,009,751-	
847 50 511 00 69 03	3,350,292		3,350,292	910,297	2,439,995	
947 50 511 00 69 0A				360,559	360,559-	
947 50 511 00 69 03	4,155,094		4,155,094	1,258,890	2,896,204	
SUBTOTAL	13,879,103		13,879,103	5,364,271	8,514,832	
CURRENT YEAR	5,397,700		5,397,700	420,249	4,977,451	
PY UNLIQUIDATED	8,481,402		8,481,402	2,785,883	5,695,519	
ACCRUED LIABILITIES				2,158,141	2,158,141-	
SUBTOTAL - APPROPRIATION	13,879,103		13,879,103	5,364,271	8,514,832	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 511 00 69 0A				37,892	37,892-	
648 50 511 00 69 01	2,961,000		2,961,000	72,017	2,888,983	
748 50 511 00 69 0A				200,000	200,000-	
748 50 511 00 69 03	237,961		237,961	37,911	200,050	
748 51 511 00 69 03						
848 50 511 00 69 0A				4,567	4,567-	
848 50 511 00 69 03	233,479		233,479	139,775	93,704	
948 50 511 00 69 0A				26,388	26,388-	
948 50 511 00 69 03	395,099		395,099	93,615	301,484	
848 50 511 00 70 0A				90,000	90,000-	
848 50 511 00 70 03	90,000		90,000		90,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,917,539		3,917,539	702,165	3,215,374	
CURRENT YEAR	2,961,000		2,961,000	72,017	2,888,983	
PY UNLIQUIDATED	956,540		956,540	271,301	685,239	
ACCRUED LIABILITIES				358,848	358,848-	
SUBTOTAL - APPROPRIATION	3,917,539		3,917,539	702,165	3,215,374	
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-		
549 88 511 00 96 05	69,465-		69,465-	69,465-		
049 88 511 00 97 05				24,964	24,964-	
749 88 511 00 97 05				1,153,041	1,153,041-	
849 88 511 00 97 05				522,862	522,862-	
549 88 511 00 97 05				178,199	178,199-	
SUBTOTAL	1,463,562-		1,463,562-	415,504	1,879,066-	
NET IN TRANSIT	1,463,562-		1,463,562-	415,505	1,879,067-	
SUBTOTAL - APPROPRIATION	1,463,562-		1,463,562-	415,504	1,879,066-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 511 00 50 01			18,000,000	12,000,000	6,000,000	
570 65 511 00 50 01			5,875,000	5,875,000		
SUBTOTAL			23,875,000	17,875,000	6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 511 00 69 0A				432,712	432,712-	
070 50 511 00 69 01	2,162,925		2,162,925	278,615	1,884,310	
870 50 511 00 69 0A				12,805	12,805-	
870 50 511 00 69 03	405,767		405,767	141,672	264,095	
570 50 511 00 69 0A				413,264	413,264-	
570 50 511 00 69 01	7,375,000		7,375,000	122,966	7,252,034	
SUBTOTAL	9,943,692		9,943,692	1,402,034	8,541,658	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,537,925		9,537,925	401,582	9,136,343	
PY UNLIQUIDATED	405,767		405,767	141,672	264,095	
ACCRUED LIABILITIES				858,781	858,781-	
SUBTOTAL - APPROPRIATION	9,943,692		33,818,692	19,277,034	14,541,658	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 511 00 69 0A				2,841	2,841-	
673 50 511 00 69 01	50,000		50,000	27,112	22,888	
SUBTOTAL	50,000		50,000	29,953	20,047	
CURRENT YEAR	50,000		50,000	27,112	22,888	
ACCRUED LIABILITIES				2,841	2,841-	
SUBTOTAL - APPROPRIATION	50,000		50,000	29,953	20,047	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 511 00 69 0A				2,132	2,132-	
676 50 511 00 69 01	50,000		50,000	45,708	4,292	
SUBTOTAL	50,000		50,000	47,840	2,160	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
676 85 511 00 97 05				70	70-	
CURRENT YEAR	50,000		50,000	45,708	4,292	
NET IN TRANSIT				70	70-	
ACCRUED LIABILITIES				2,132	2,132-	
SUBTOTAL - APPROPRIATION	50,000		50,000	47,910	2,090	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 511 00 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	94,733,678	10,261,259	108,347,419	52,734,560	65,874,118	
GRANT TOTAL	94,733,678	10,261,259	108,347,419	52,734,560	65,874,118	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 0A				74,560	74,560-	
000 51 512 00 10 01	216,500		216,500	115,105	101,395	
700 51 512 00 10 0A				665	665-	
700 51 512 00 10 03	665		665		665	
800 51 512 00 10 0A				3,670	3,670-	
800 51 512 00 10 03	4,333		4,333	664	3,669	
900 51 512 00 10 0A				33,514	33,514-	
900 51 512 00 10 03	65,146		65,146	31,631	33,515	
SUBTOTAL	286,644		286,644	259,809	26,835	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 512 00 90 05				3,413	3,413-	
800 88 512 00 90 05				624-	624	
900 88 512 00 90 05				18,222	18,222-	
900 88 512 00 96 05	1,961-		1,961-	1,961-		
SUBTOTAL	1,961-		1,961-	19,050	21,011-	
CURRENT YEAR	216,500		216,500	115,105	101,395	
PY UNLIQUIDATED	70,144		70,144	32,295	37,849	
NET IN TRANSIT	1,961-		1,961-	19,051	21,012-	
ACCRUED LIABILITIES				112,409	112,409-	
SUBTOTAL - APPROPRIATION	284,683		284,683	278,859	5,824	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 512 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				17,015	17,015-	
849 88 512 00 97 05				218,011-	218,011	
949 88 512 00 97 05				291,729	291,729-	
SUBTOTAL	250,344-		250,344-	159,611-	90,733-	
NET IN TRANSIT	250,344-		250,344-	159,611-	90,733-	
SUBTOTAL - APPROPRIATION	250,344-		250,344-	159,611-	90,733-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 570 88 512 00 97 05				51,471	51,471-	
NET IN TRANSIT				51,471	51,471-	
SUBTOTAL - APPROPRIATION				51,471	51,471-	
TOTAL	34,339		34,339	170,719	136,380-	
GRAND TOTAL	34,339		34,339	170,719	136,380-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 51 513 00 10 0A				52,000	52,000-	
C00 51 513 00 10 01	359,700		359,700	214,221	145,479	
E00 51 513 00 10 0A				29,705	29,705-	
E00 51 513 00 10 03	31,086		31,086	1,380	29,706	
S00 51 513 00 10 0A				4,397	4,397-	
S00 51 513 00 10 03	54,651		54,651	50,253	4,398	
SUBTOTAL	445,437		445,437	351,956	93,481	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 513 00 90 05				1,429	1,429-	
I00 88 513 00 90 05				103	103-	
E00 88 513 00 90 05				3,066	3,066-	
S00 88 513 00 90 05				569	569-	
I00 88 513 00 96 05	103-		103-	103-		
E00 88 513 00 96 05	1,576-		1,576-	1,576-		
S00 88 513 00 96 05	878-		878-	878-		
SUBTOTAL	2,557-		2,557-	2,610	5,167-	
CURRENT YEAR	359,700		359,700	214,221	145,479	
PY UNLIQUIDATED	85,736		85,736	51,634	34,102	
NET IN TRANSIT	2,558-		2,558-	2,609	5,167-	
ACCRUED LIABILITIES				86,103	86,103-	
SUBTOTAL - APPROPRIATION	442,880		442,880	354,566	88,314	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
E38 88 513 00 96 05	5,984		5,984	5,984		
E38 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	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
646 51 513 00 69 0A				4,203	4,203-	
646 51 513 00 69 01	154,706		154,706	4,203	150,503	
SUBTOTAL	154,706		154,706	8,406	146,300	
CURRENT YEAR	154,706		154,706	4,203	150,503	
ACCRUED LIABILITIES				4,203	4,203-	
SUBTOTAL - APPROPRIATION	154,706		154,706	8,406	146,300	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
749 88 513 00 96 05	976-		976-	976-		
849 88 513 00 96 05	39,485-		39,485-	39,485-		
749 88 513 00 97 05				976	976-	
849 88 513 00 97 05				16,389	16,389-	
549 88 513 00 97 05				109,311	109,311-	
SUBTOTAL	40,461-		40,461-	86,215	126,676-	
NET IN TRANSIT	40,461-		40,461-	86,215	126,676-	
SUBTOTAL - APPROPRIATION	40,461-		40,461-	86,215	126,676-	
TOTAL	563,109		563,109	449,187	113,922	
GRAND TOTAL	563,109		563,109	449,187	113,922	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 0A				89,852	89,852-	
000 55 514 00 10 01	229,000		229,000	110,872	118,128	
700 55 514 00 10 0A				842	842-	
700 55 514 00 10 03	842		842		842	
800 55 514 00 10 0A				3,321	3,321-	
800 55 514 00 10 03	10,766		10,766	7,446	3,320	
900 55 514 00 10 0A				30,785	30,785-	
900 55 514 00 10 03	69,717		69,717	38,932	30,785	
SUBTOTAL	310,325		310,325	282,050	28,275	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 514 00 90 05				10,980	10,980-	
700 88 514 00 90 05				123	123-	
800 88 514 00 90 05				1,965	1,965-	
900 88 514 00 90 05				7,490	7,490-	
900 88 514 00 96 05	1,287-		1,287-	1,287-		
SUBTOTAL	1,287-		1,287-	19,271	20,558-	
CURRENT YEAR	229,000		229,000	110,872	118,128	
PY UNLIQUIDATED	81,326		81,326	46,378	34,948	
NET IN TRANSIT	1,287-		1,287-	19,271	20,558-	
ACCRUED LIABILITIES				124,800	124,800-	
SUBTOTAL - APPROPRIATION	309,038		309,038	301,321	7,717	
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				14,015	14,015-	
849 88 514 00 97 05				901,728	901,728-	
949 88 514 00 97 05				142,287	142,287-	
SUBTOTAL	117,669-		117,669-	940,361	1,058,030-	
NET IN TRANSIT	117,669-		117,669-	940,362	1,058,031-	
SUBTOTAL - APPROPRIATION	117,669-		117,669-	940,361	1,058,030-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
570 54 514 00 69 0A				20,294	20,294-	
570 54 514 00 69 03	500,000		500,000	436,911	63,089	
SUBTOTAL	500,000		500,000	457,205	42,795	
PY UNLIQUIDATED	500,000		500,000	436,911	63,089	
ACCRUED LIABILITIES				20,294	20,294-	
SUBTOTAL - APPROPRIATION	500,000		500,000	457,205	42,795	
TOTAL	691,369		691,369	1,698,887	1,007,518-	
GRAND TOTAL	691,369		691,369	1,698,887	1,007,518-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 0A				45,842	45,842-	
000 50 515 00 10 01	955,500		955,500	487,311	468,189	
700 50 515 00 10 0A				2,218	2,218-	
700 50 515 00 10 03	4,468		4,468	787	3,681	
800 50 515 00 10 0A				8,640	8,640-	
800 50 515 00 10 03	60,572		60,572	39,377	21,195	
900 50 515 00 10 0A				66,811	66,811-	
900 50 515 00 10 03	416,224		416,224	310,609	105,615	
SUBTOTAL	1,436,764		1,436,764	961,595	475,169	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 515 00 90 05				5,124	5,124-	
700 88 515 00 90 05				55,384	55,384-	
800 88 515 00 90 05				58,025	58,025-	
900 88 515 00 90 05				18,895	18,895-	
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-	129,353	137,428-	
CURRENT YEAR	955,500		955,500	487,311	468,189	
PY UNLIQUIDATED	481,264		481,264	350,773	130,491	
NET IN TRANSIT	8,074-		8,074-	129,354	137,428-	
ACCRUED LIABILITIES				123,511	123,511-	
SUBTOTAL - APPROPRIATION	1,428,689		1,428,689	1,090,948	337,741	
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		1,831,632		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
737 52 515 00 69 0A				1,012,477	1,012,477-	
737 50 515 00 69 0A				977,154	977,154-	
737 50 515 00 69 03	11,842,976		11,842,976	6,249,614	5,593,362	
737 52 515 00 69 03	8,376,586		8,376,586	4,247,106	4,129,480	
SUBTOTAL	20,219,562		20,219,562	12,486,351	7,733,211	
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				859,893	859,893-	
SUBTOTAL	454,569-		454,569-	405,324	859,893-	
PY UNLIQUIDATED	22,051,194	1,831,632	20,219,562	12,328,352	9,722,842	
NET IN TRANSIT	454,569-		454,569-	405,324	859,893-	
ACCRUED LIABILITIES				1,989,631	1,989,631-	
SUBTOTAL - APPROPRIATION	21,596,625	1,831,632	19,764,993	14,723,307	6,873,318	
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	1,433,476-	1,433,476-		2,090,000-	656,524	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 515 00 69 0A				494,900	494,900-	
643 50 515 00 69 01	8,177,924		8,177,924	96,744	8,081,180	
743 50 515 00 69 0A				511,507	511,507-	
743 50 515 00 69 03	2,331,135		2,331,135	539,441	1,791,694	
643 50 515 00 69 0A				165,349	165,349-	
643 50 515 00 69 03	7,117,724		7,117,724	767,186	6,350,538	
643 50 515 00 69 0A				303,850	303,850-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 51 515 00 69 0A				97,500	97,500-	
543 50 515 00 69 03	7,236,951		7,236,951	458,861	6,778,090	
543 51 515 00 69 03	5,487,000		5,487,000	413,416	5,073,584	
643 51 515 00 70 01	378,040		378,040		378,040	
SUBTOTAL	30,728,774		30,728,774	3,848,754	26,880,020	
CURRENT YEAR	8,555,964		8,555,964	96,744	8,459,220	
PY UNLIQUIDATED	20,739,334	1,433,476-	22,172,810	88,904	20,650,430	
ACCRUED LIABILITIES				1,573,106	1,573,106-	
SUBTOTAL - APPROPRIATION	29,295,298	1,433,476-	30,728,774	1,758,754	27,536,544	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 515 00 44 03	3,454		3,454	228	3,226	
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				311,590	311,590-	
844 50 515 00 69 03	2,457,852		2,457,852	645,476	1,812,376	
944 50 515 00 69 03	1,250,000		1,250,000		1,250,000	
SUBTOTAL	3,993,670		3,993,670	984,411	3,009,259	
744 50 515 00 10 0A				446,631	446,631-	
744 50 515 00 10 03	448,086		448,086	1,455	446,631	
SUBTOTAL	448,086		448,086	448,086		
PY UNLIQUIDATED	4,441,756		4,441,756	646,576	3,795,180	
ACCRUED LIABILITIES				785,921	785,921-	
SUBTOTAL - APPROPRIATION	4,441,756		4,441,756	1,432,497	3,009,259	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 52 515 00 69 0A				30,560	30,560-	
745 50 515 00 69 0A				840,080	840,080-	
745 50 515 00 69 03	3,765,112		3,765,112	1,773,693	1,991,419	
745 52 515 00 69 03	253,525		253,525	92,403	161,122	
SUBTOTAL	4,018,637		4,018,637	2,736,736	1,281,901	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,018,638		4,018,638	1,866,096	2,152,542	
ACCRUED LIABILITIES				870,640	870,640-	
SUBTOTAL - APPROPRIATION	4,018,637		4,018,637	2,736,736	1,281,901	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 515 00 68 03	1,545,003-	1,545,003-		985,745	2,530,748-	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 515 00 69 0A				195,506	195,506-	
646 50 515 00 69 01	1,950,000		1,950,000	111,719	1,838,281	
746 50 515 00 69 0A				1,261,776	1,261,776-	
746 50 515 00 69 03	2,116,590		2,116,590	693,893	1,422,697	
546 50 515 00 69 0A				73,600	73,600-	
546 51 515 00 69 0A				94,700	94,700-	
546 50 515 00 69 03	391,046		391,046	316,251	74,795	
546 51 515 00 69 03	2,877,000		2,877,000	531,215	2,345,785	
746 50 515 00 61 0A				4,200	4,200-	
746 50 515 00 61 03	4,200		4,200		4,200	
646 50 515 00 70 01	500,000		500,000		500,000	
546 51 515 00 70 03	2,123,000		2,123,000		2,123,000	
SUBTOTAL	9,961,836		9,961,836	3,282,860	6,678,976	
CURRENT YEAR	2,450,000		2,450,000	111,719	2,338,281	
PY UNLIQUIDATED	5,966,833	1,545,003-	7,511,836	2,527,104	3,439,729	
ACCRUED LIABILITIES				1,629,782	1,629,782-	
SUBTOTAL - APPROPRIATION	8,416,833	1,545,003-	9,961,836	4,268,605	4,148,228	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 515 00 68 03	111,398	111,398			111,398	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 515 00 69 0A				78,318	78,318-	
648 50 515 00 69 01	500,000		500,000		500,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED	
748 50 515 00 69 0A				22,680	22,680-		
748 50 515 00 69 03	22,748		22,748		22,748		
SUBTOTAL	522,748		522,748	100,998	421,750		
CURRENT YEAR	500,000		500,000		500,000		
PY UNLIQUIDATED	134,147	111,398	22,748		134,146		1
ACCRUED LIABILITIES				100,998	100,998-		
SUBTOTAL - APPROPRIATION	634,146	111,398	522,748	100,998	533,148		
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR							
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
749 88 515 00 96 05	82,816-		82,816-	82,816-			
049 88 515 00 97 05				287,010	287,010-		
749 88 515 00 97 05				786,665	786,665-		
849 88 515 00 97 05				44,756	44,756-		
549 88 515 00 97 05				142,266	142,266-		
SUBTOTAL	82,816-		82,816-	1,177,881	1,260,697-		
NET IN TRANSIT	82,816-		82,816-	1,177,881	1,260,697-		
SUBTOTAL - APPROPRIATION	82,816-		82,816-	1,177,881	1,260,697-		
ECONOMIC SUPPORT FUND, MULTI-YEAR							
PROGRAM ASSISTANCE							
GRANTS							
070 65 515 00 50 01			60,000,000	33,000,000	27,000,000		
570 65 515 00 50 03			20,000,000	10,000,000	10,000,000		
SUBTOTAL			80,000,000	43,000,000	37,000,000		
TECHNICAL ASSISTANCE							
GRANTS							
070 50 515 00 69 0A				36,000	36,000-		
070 50 515 00 69 01	3,543,583		3,543,583	35,034	3,508,549		
870 50 515 00 69 0A				300,000	300,000-		
870 52 515 00 69 03	801,605		801,605	801,605			
870 50 515 00 69 03	4,995,417		4,995,417	1,182,055	3,813,362		
570 52 515 00 69 0A				477,250	477,250-		
570 50 515 00 69 0A				340,140	340,140-		
570 50 515 00 69 03	5,000,000		5,000,000	420,852	4,579,148		
570 52 515 00 69 03	1,551,584		1,551,584	588,986	962,598		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,892,189		15,892,189	4,181,922	11,710,267	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 515 00 97 05				671	671-	
CURRENT YEAR	3,543,583		3,543,583	35,034	3,508,549	
PY UNLIQUIDATED	12,348,605		12,348,605	2,993,497	9,355,108	
NET IN TRANSIT				671	671-	
ACCRUED LIABILITIES				1,153,390	1,153,390-	
SUBTOTAL - APPROPRIATION	15,892,189		95,892,189	47,182,593	48,709,596	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 515 00 69 01	26,368		26,368		26,368	
673 51 515 00 69 03	719,174		719,174		719,174	
SUBTOTAL	745,542		745,542		745,542	
CURRENT YEAR	26,368		26,368		26,368	
PY UNLIQUIDATED	719,174		719,174		719,174	
SUBTOTAL - APPROPRIATION	745,542		745,542		745,542	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 515 00 69 01	25,000		25,000	10,762	14,238	
CURRENT YEAR	25,000		25,000	10,762	14,238	
SUBTOTAL - APPROPRIATION	25,000		25,000	10,762	14,238	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 515 00 69 0A				37,780	37,780-	
676 50 515 00 69 01	150,000		150,000		150,000	
676 50 515 00 69 03	788,826		788,826	104,006	684,820	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	938,826		938,826	141,786	797,040	
CURRENT YEAR	150,000		150,000		150,000	
PY UNLIQUIDATED	788,826		788,826	104,006	684,820	
ACCRUED LIABILITIES				37,780	37,780-	
SUBTOTAL - APPROPRIATION	938,826		938,826	141,786	797,040	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 515 00 68 01	500,000	500,000			500,000	
CURRENT YEAR	500,000	500,000			500,000	
SUBTOTAL - APPROPRIATION	500,000	500,000			500,000	
TOTAL	89,646,656	1,264,551	168,382,105	76,420,798	93,225,858	
GRAND TOTAL	89,646,656	1,264,551	168,382,105	76,420,798	93,225,858	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 517 00 10 0A				209,019	209,019-	
000 50 517 00 10 01	1,296,825		1,296,825	727,719	569,106	
700 50 517 00 10 0A				1,391	1,391-	
700 50 517 00 10 03	3,358		3,358	1,894	1,464	
800 50 517 00 10 0A				40,163	40,163-	
800 50 517 00 10 03	98,395		98,395	51,145	47,250	
900 50 517 00 10 0A				128,054	128,054-	
900 50 517 00 10 03	684,791		684,791	524,724	160,067	
SUBTOTAL	2,083,369		2,083,369	1,684,109	399,260	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 517 00 90 05				2,956	2,956-	
700 88 517 00 90 05				8,144	8,144-	
800 88 517 00 90 05				15,295	15,295-	
900 88 517 00 90 05				32,821	32,821-	
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-	3,789	59,216-	
CURRENT YEAR	1,296,825		1,296,825	727,719	569,106	
PY UNLIQUIDATED	786,544		786,544	577,762	208,782	
NET IN TRANSIT	55,426-		55,426-	3,790	59,216-	
ACCRUED LIABILITIES				378,627	378,627-	
SUBTOTAL - APPROPRIATION	2,027,942		2,027,942	1,687,898	340,044	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 517 00 68 03	3,454,000	3,454,000			3,454,000	
PY UNLIQUIDATED	3,454,000	3,454,000			3,454,000	
SUBTOTAL - APPROPRIATION	3,454,000	3,454,000			3,454,000	
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 0A				137,000	137,000-	
042 50 517 00 69 01	599,582		599,582		599,582	
042 50 517 00 69 0A				5,452	5,452-	
042 50 517 00 69 03	269,174		269,174	262,960	6,214	
542 50 517 00 69 0A				202,989	202,989-	
542 50 517 00 69 03	600,000		600,000	91,594	508,406	
SUBTOTAL	1,468,756		1,468,756	699,995	768,761	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
042 88 517 00 97 03				19,022-	19,022	
042 88 517 00 97 05				19,022	19,022-	
SUBTOTAL						
CURRENT YEAR	599,582		599,582		599,582	
PY UNLIQUIDATED	869,174		869,174	335,532	533,642	
NET IN TRANSIT				19,022	19,022-	
ACCRUED LIABILITIES				345,441	345,441-	
SUBTOTAL - APPROPRIATION	1,468,756		1,468,756	699,995	768,761	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 517 00 68 03	21,968,539	21,968,539		4,916,461	17,052,078	
843 65 517 00 68 03	4,126,000	4,126,000		3,977,588	148,412	
SUBTOTAL	26,094,539	26,094,539		8,894,049	17,200,490	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 517 00 69 0A				59,911	59,911-	
043 50 517 00 69 01	4,974,939		4,974,939	74,530	4,900,109	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 50 517 00 69 0A				117,713	117,713-	
743 50 517 00 69 03	6,988,897		6,988,897	1,820,661	5,168,236	
643 50 517 00 69 0A				341,017	341,017-	
643 50 517 00 69 03	2,475,533		2,475,533	422,947	2,052,586	
543 50 517 00 69 0A				207,150	207,150-	
543 50 517 00 69 03	6,786,234		6,786,234	764,907	6,021,327	
743 50 517 00 61 03	14,972		14,972		14,972	
643 50 517 00 70 01	105,355		105,355		105,355	
543 50 517 00 70 0A				2,420,000	2,420,000-	
543 50 517 00 70 03	2,420,000		2,420,000		2,420,000	
SUBTOTAL	23,765,930		23,765,930	6,229,136	17,536,794	
CURRENT YEAR	5,080,294		5,080,294	74,830	5,005,464	
PY UNLIQUIDATED	44,780,176	26,094,539	18,685,637	11,902,564	32,877,612	
ACCRUED LIABILITIES				3,145,790	3,145,790-	
SUBTOTAL - APPROPRIATION	49,860,469	26,094,539	23,765,930	15,123,185	34,737,284	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 517 00 69 01	500,000		500,000	552	499,448	
744 50 517 00 69 0A				112,946	112,946-	
744 50 517 00 69 03	2,801,177		2,801,177	846,715	1,954,462	
644 50 517 00 69 0A				38,000	38,000-	
644 50 517 00 69 03	1,440,204		1,440,204	225,618	1,214,586	
544 50 517 00 69 0A				3,517	3,517-	
544 50 517 00 69 03	24,980		24,980	21,463	3,517	
744 50 517 00 61 03	69		69		69	
SUBTOTAL	4,766,430		4,766,430	1,248,811	3,517,619	
CURRENT YEAR	500,000		500,000	552	499,448	
PY UNLIQUIDATED	4,266,430		4,266,430	1,093,796	3,172,634	
ACCRUED LIABILITIES				154,463	154,463-	
SUBTOTAL - APPROPRIATION	4,766,430		4,766,430	1,248,811	3,517,619	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 517 00 68 03	150,884	150,884			150,884	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
745 50 517 00 69 0A				75,792	75,792-	
745 50 517 00 69 01	2,930,000		2,930,000	76,286	2,853,714	
745 50 517 00 69 0A				971,142	971,142-	
745 50 517 00 69 03	4,598,394		4,598,394	2,330,910	2,267,484	
845 50 517 00 69 0A				160,380	160,380-	
845 50 517 00 69 03	1,136,474		1,136,474	471,637	664,837	
545 50 517 00 69 0A				91,440	91,440-	
545 50 517 00 69 03	1,245,551		1,245,551	697,266	548,285	
SUBTOTAL	9,910,419		9,910,419	4,874,853	5,035,566	
CURRENT YEAR	2,930,000		2,930,000	76,286	2,853,714	
PY UNLIQUIDATED	7,131,302	150,884	6,980,419	3,499,814	3,631,489	1-
ACCRUED LIABILITIES				1,298,753	1,298,753-	
SUBTOTAL - APPROPRIATION	10,061,303	150,884	9,910,419	4,874,853	5,186,450	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 517 00 68 03	6,533,990	6,533,990		642,365	5,891,625	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 517 00 69 0A				343,819	343,819-	
646 50 517 00 69 01	4,269,919		4,269,919	297,225	3,972,694	
746 50 517 00 69 0A				83,860	83,860-	
746 50 517 00 69 03	868,529		868,529	407,040	461,489	
746 51 517 00 69 03	50,000		50,000		50,000	
846 50 517 00 69 0A				92,006	92,006-	
846 50 517 00 69 03	3,670,533		3,670,533	469,673	3,200,860	
546 50 517 00 69 0A				44,843	44,843-	
546 50 517 00 69 03	3,609,524		3,609,524	269,633	3,339,891	
746 50 517 00 61 03	870		870	872-	1,742	
646 50 517 00 70 01	3,406,468		3,406,468		3,406,468	
SUBTOTAL	15,875,843		15,875,843	2,007,227	13,868,616	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,676,387		7,676,387	297,225	7,379,162	
PY UNLIQUIDATED	14,733,445	6,533,990	8,199,455	1,787,839	12,945,606	
ACCRUED LIABILITIES				564,528	564,528-	
SUBTOTAL - APPROPRIATION	22,409,833	6,533,990	15,875,843	2,649,592	19,760,241	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 517 00 69 03	500,000		500,000		500,000	
547 50 517 00 69 03	642,000		642,000		642,000	
SUBTOTAL	1,142,000		1,142,000		1,142,000	
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						
648 50 517 00 69 0A				41,022	41,022-	
648 50 517 00 69 01	1,182,911		1,182,911	34,753	1,148,158	
748 50 517 00 69 0A				1,462,049	1,462,049-	
748 50 517 00 69 03	4,005,565		4,005,565	1,476,124	2,529,441	
548 50 517 00 69 0A				89,425	89,425-	
548 50 517 00 69 03	1,412,710		1,412,710	433,559	979,151	
548 50 517 00 69 0A				100,900	100,900-	
548 50 517 00 69 03	2,432,774		2,432,774	14,459	2,418,315	
748 50 517 00 61 03	1,411		1,411		1,411	
SUBTOTAL	9,035,371		9,035,371	3,652,291	5,383,080	
CURRENT YEAR	1,182,911		1,182,911	34,753	1,148,158	
PY UNLIQUIDATED	7,852,460		7,852,460	1,924,142	5,928,318	
ACCRUED LIABILITIES				1,693,396	1,693,396-	
SUBTOTAL - APPROPRIATION	9,035,371		9,035,371	3,652,291	5,383,080	
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-		

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
649 88 517 00 96 05	103,913-		103,913-	103,913-		
549 88 517 00 96 05	26,150-		26,150-	26,150-		
649 88 517 00 97 03				19,022	19,022-	
649 88 517 00 97 05				69,346	69,346-	
749 88 517 00 97 05				930,825	930,825-	
649 88 517 00 97 05				46,810	46,810-	
549 88 517 00 97 05				335,250	335,250-	
SUBTOTAL	945,744-		945,744-	455,509	1,401,253-	
PY UNLIQUIDATED				19,022	19,022-	
NET IN TRANSIT	945,744-		945,744-	436,488	1,382,232-	
SUBTOTAL - APPROPRIATION	945,744-		945,744-	455,509	1,401,253-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
770 65 517 00 50 03			13,035,000	13,035,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 517 00 97 05				133	133-	
NET IN TRANSIT				133	133-	
SUBTOTAL - APPROPRIATION			13,035,000	13,035,133	133-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 517 00 69 03	1,004,026		1,004,026	461,698	542,328	
PY UNLIQUIDATED	1,004,026		1,004,026	461,698	542,328	
SUBTOTAL - APPROPRIATION	1,004,026		1,004,026	461,698	542,328	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 517 00 69 0A				1,086	1,086-	
676 50 517 00 69 01	27,000		27,000	17,369	9,631	
SUBTOTAL	27,000		27,000	18,455	8,545	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	27,000		27,000	17,369	9,631	
ACCRUED LIABILITIES				1,086	1,086-	
SUBTOTAL - APPROPRIATION	27,000		27,000	18,455	8,545	
TOTAL	105,861,386	37,783,413	81,112,973	43,907,420	74,988,966	
GRAND TOTAL	105,861,386	37,783,413	81,112,973	43,907,420	74,988,966	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 0A				48,865	48,865-	
000 50 518 00 10 01	2,299,040		2,299,040	1,643,772	655,268	
700 50 518 00 10 0A				40,724	40,724-	
700 50 518 00 10 03	48,721		48,721	2,198	46,523	
800 50 518 00 10 0A				40,358	40,358-	
800 50 518 00 10 03	104,732		104,732	30,582	74,150	
900 50 518 00 10 0A				47,435	47,435-	
900 50 518 00 10 03	761,269		761,269	688,967	72,302	
SUBTOTAL	3,213,762		3,213,762	2,542,901	670,861	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 518 00 90 05				10,135	10,135-	
700 88 518 00 90 05				14,136	14,136-	
800 88 518 00 90 05				33,724	33,724-	
900 88 518 00 90 05				19,465	19,465-	
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-	15,088	77,460-	
CURRENT YEAR	2,299,040		2,299,040	1,643,772	655,268	
PY UNLIQUIDATED	914,722		914,722	721,747	192,975	
NET IN TRANSIT	62,372-		62,372-	15,088	77,460-	
ACCRUED LIABILITIES				177,381	177,381-	
SUBTOTAL - APPROPRIATION	3,151,390		3,151,390	2,557,989	593,401	
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	7,081,376	7,081,376		1,620,037	5,461,339	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED	
TECHNICAL ASSISTANCE							
GRANTS							
043 50 518 00 69 0A				213,417	213,417-		
043 50 518 00 69 01	3,996,892		3,996,892	62,199	3,934,693		
143 50 518 00 69 0A				191,905	191,905-		
143 50 518 00 69 03	3,454,561		3,454,561	2,075,289	1,379,272		
243 50 518 00 69 0A				273,296	273,296-		
243 50 518 00 69 03	4,905,313		4,905,313	2,920,153	1,985,160		
543 50 518 00 69 0A				978,681	978,681-		
543 50 518 00 69 03	4,844,324		4,844,324	605,196	4,239,128		
143 50 518 00 61 03	933-		933-	933-			
043 50 518 00 70 01	1,000,000		1,000,000		1,000,000		
243 50 518 00 70 03	3,511		3,511	3,511			
543 50 518 00 70 03	460,457		460,457	6,948	453,509		
SUBTOTAL	18,664,125		18,664,125	7,329,662	11,334,463		
143 65 518 00 18 03				1,100,000	1,100,000-		
CURRENT YEAR	4,996,892		4,996,892	62,199	4,934,693		
PY UNLIQUIDATED	20,748,611	7,081,376	13,667,234	8,330,201	12,418,409		1
ACCRUED LIABILITIES				1,657,299	1,657,299-		
SUBTOTAL - APPROPRIATION	25,745,501	7,081,376	18,664,125	10,049,699	15,695,802		
DEV. ASSIST., POPULATION PLANNING							
TECHNICAL ASSISTANCE							
GRANTS							
144 50 518 00 44 0A				74,536	74,536-		
144 50 518 00 44 03	271,852		271,852	101,524	170,328		
044 50 518 00 69 0A				65,360	65,360-		
044 50 518 00 69 01	908,600		908,600	23,762	884,838		
144 50 518 00 69 03	904,249		904,249	835,392	68,857		
244 50 518 00 69 0A				53,815	53,815-		
244 50 518 00 69 03	1,243,318		1,243,318	463,856	779,462		
544 50 518 00 69 0A				544,215	544,215-		
544 50 518 00 69 03	1,915,929		1,915,929	106,981	1,808,948		
044 50 518 00 70 01	32,000		32,000		32,000		
544 50 518 00 70 03	111,410		111,410		111,410		
SUBTOTAL	5,387,358		5,387,358	2,269,441	3,117,917		

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	940,600		940,600	23,762	916,838	
PY UNLIQUIDATED	4,446,758		4,446,758	1,507,753	2,939,005	
ACCRUED LIABILITIES				737,926	737,926-	
SUBTOTAL - APPROPRIATION	5,387,358		5,387,358	2,269,441	3,117,917	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 518 00 69 0A				81,133	81,133-	
645 50 518 00 69 01	850,000		850,000	88,345	761,655	
745 50 518 00 69 0A				335,417	335,417-	
745 50 518 00 69 03	1,120,900		1,120,900	520,734	600,166	
845 50 518 00 69 0A				47,046	47,046-	
845 50 518 00 69 03	1,355,631		1,355,631	569,357	786,274	
945 50 518 00 69 0A				145,837	145,837-	
945 50 518 00 69 03	2,753,845		2,753,845	739,917	2,013,928	
645 50 518 00 70 01	419,350		419,350		419,350	
945 50 518 00 70 03	237,956		237,956		237,956	
SUBTOTAL	6,737,682		6,737,682	2,527,786	4,209,896	
CURRENT YEAR	1,269,350		1,269,350	88,345	1,181,005	
PY UNLIQUIDATED	5,468,332		5,468,332	1,830,005	3,638,324	
ACCRUED LIABILITIES				609,434	609,434-	
SUBTOTAL - APPROPRIATION	6,737,682		6,737,682	2,527,786	4,209,896	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 518 00 68 03	1,639,984	1,639,984		275,280	1,364,704	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 518 00 69 0A				146,857	146,857-	
646 50 518 00 69 01	1,475,758		1,475,758	116,701	1,359,057	
746 50 518 00 69 0A				517,627	517,627-	
746 50 518 00 69 03	2,301,045		2,301,045	352,919	1,948,126	
746 65 518 00 69 03	5,000		5,000		5,000	
846 50 518 00 69 0A				43,399	43,399-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 518 00 69 03	1,001,395		1,001,395	761,677	239,718	
546 50 518 00 69 0A				460,748	460,748-	
546 50 518 00 69 03	2,633,201		2,633,201	620,299	2,012,902	
746 51 518 00 61 0A				3,700	3,700-	
746 51 518 00 61 01	63,058		63,058	30,494	32,564	
746 50 518 00 61 03	1,830		1,830	1,830		
746 51 518 00 61 0A				8,353	8,353-	
746 51 518 00 61 03	10,853		10,853	2,500	8,353	
546 51 518 00 61 0A				15,000	15,000-	
546 51 518 00 61 03	111,603		111,603	78,410	33,193	
746 50 518 00 70 01	26,000		26,000		26,000	
746 50 518 00 70 0A				340,000	340,000-	
746 50 518 00 70 03	903,907		903,907	199,828	704,079	
546 50 518 00 70 0A				5,000	5,000-	
546 50 518 00 70 03	236,959		236,959	7,565	229,394	
SUBTOTAL	8,770,609		8,770,609	3,712,907	5,057,702	
746 51 518 00 04 0A				1,730	1,730-	
746 51 518 00 04 01	3,284		3,284	1,554	1,730	
SUBTOTAL	3,284		3,284	3,284		
CURRENT YEAR	1,568,100		1,568,100	148,749	1,419,351	
PY UNLIQUIDATED	8,845,777	1,633,984	7,205,793	2,300,310	6,545,467	
ACCRUED LIABILITIES				1,542,412	1,542,412-	
SUBTOTAL - APPROPRIATION	10,413,877	1,633,984	8,773,893	3,991,471	6,422,406	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 518 00 69 0A				43,172	43,172-	
747 50 518 00 69 01	3,138,000		3,138,000	17,777	3,120,223	
747 50 518 00 69 0A				29,513	29,513-	
747 50 518 00 69 03	619,705		619,705	384,681	235,024	
547 50 518 00 69 0A				92,000	92,000-	
547 50 518 00 69 03	1,782,216		1,782,216	41,716	1,740,500	
SUBTOTAL	5,539,921		5,539,921	608,859	4,931,062	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,138,000		3,138,000	17,777	3,120,223	
PY UNLIQUIDATED	2,401,920		2,401,920	426,396	1,975,524	
ACCRUED LIABILITIES				164,635	164,685-	
SUBTOTAL - APPROPRIATION	5,539,921		5,539,921	608,859	4,931,062	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 518 00 68 03	3,920,590	3,920,590		1,688,989	2,231,601	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 518 00 69 01	1,806,751		1,806,751		1,806,751	
748 50 518 00 69 0A				119,116	119,116-	
748 50 518 00 69 03	2,819,529		2,819,529	1,141,434	1,678,095	
648 50 518 00 69 03	9,198		9,198	9,198		
548 50 518 00 69 0A				175,482	175,482-	
548 50 518 00 69 03	1,288,677		1,288,677	101,143	1,187,534	
648 51 518 00 61 0A				3,628-	3,628	
648 51 518 00 61 01	8,000		8,000	8,000		
648 50 518 00 70 01	340,185		340,185		340,185	
SUBTOTAL	6,272,340		6,272,340	1,550,745	4,721,595	
CURRENT YEAR	2,154,936		2,154,936	8,000	2,146,936	
PY UNLIQUIDATED	8,037,994	3,920,590	4,117,404	2,940,763	5,097,231	
ACCRUED LIABILITIES				290,969	290,969-	
SUBTOTAL - APPROPRIATION	10,192,930	3,920,590	6,272,340	3,239,734	6,953,196	
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-		
649 88 518 00 96 05	8,004-		8,004-	8,004-		
549 88 518 00 96 05	54,390-		54,390-	54,390-		
649 88 518 00 97 05				162,034	162,034-	
749 88 518 00 97 05				173,279-	173,279	
649 88 518 00 97 05				295,703	295,708-	
549 88 518 00 97 05				842,376	842,376-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	944,084-		944,084-	182,755	1,126,839-	
NET IN TRANSIT	944,084-		944,084-	182,754	1,126,838-	
SUBTOTAL - APPROPRIATION	944,084-		944,084-	182,755	1,126,839-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
570 65 518 00 50 03			9,000,000	9,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
770 69 518 00 69 03	37,744-		37,744-		37,744-	
PY UNLIQUIDATED	37,744-		37,744-		37,744-	
SUBTOTAL - APPROPRIATION	37,744-		8,962,256	9,000,000	37,744-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 01	25,376		25,376		25,376	
673 50 518 00 69 03	66,493		66,493	12,360	54,133	
SUBTOTAL	91,869		91,869	12,360	79,509	
CURRENT YEAR	25,376		25,376		25,376	
PY UNLIQUIDATED	66,493		66,493	12,360	54,133	
SUBTOTAL - APPROPRIATION	91,869		91,869	12,360	79,509	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 518 00 69 01	43,100		43,100		43,100	
CURRENT YEAR	43,100		43,100		43,100	
SUBTOTAL - APPROPRIATION	43,100		43,100		43,100	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 50 518 00 69 01	1,464,629		1,464,629		1,464,629	
CURRENT YEAR	1,464,629		1,464,629		1,464,629	
SUBTOTAL - APPROPRIATION	1,464,629		1,464,629		1,464,629	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 518 00 69 01	484,782		484,782		484,782	
676 50 518 00 69 03	79,537		79,537		79,537	
SUBTOTAL	564,319		564,319		564,319	
CURRENT YEAR	484,782		484,782		484,782	
PY UNLIQUIDATED	79,537		79,537		79,537	
SUBTOTAL - APPROPRIATION	564,319		564,319		564,319	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 518 00 69 01	154,121		154,121		154,121	
CURRENT YEAR	154,121		154,121		154,121	
SUBTOTAL - APPROPRIATION	154,121		154,121		154,121	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 518 00 69 01	123,846		123,846		123,846	
CURRENT YEAR	123,846		123,846		123,846	
SUBTOTAL - APPROPRIATION	123,846		123,846		123,846	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	69,535,196	13,548,431	64,986,765	35,346,575	43,188,621	
GRAND TOTAL	69,535,196	13,548,431	64,986,765	35,346,575	43,188,621	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 519 00 10 0A				3,935-	3,935	
000 50 519 00 10 01	2,088,500		2,088,500	1,224,263	864,237	
700 50 519 00 10 03	28,403		28,403	12,402	16,001	
800 50 519 00 10 03	181,800		181,800	73,602	108,198	
900 50 519 00 10 03	1,192,362		1,192,362	1,029,690	162,672	
SUBTOTAL	3,491,065		3,491,065	2,336,022	1,155,043	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 519 00 90 05				13,987	13,987-	
700 88 519 00 90 05				6,069	6,069-	
800 88 519 00 90 05				18,365	18,365-	
900 88 519 00 90 05				32,281	32,281-	
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-	33,406	70,702-	
CURRENT YEAR	2,088,500		2,088,500	1,224,263	864,237	
PY UNLIQUIDATED	1,402,566		1,402,566	1,115,695	286,871	
NET IN TRANSIT	37,296-		37,296-	33,405	70,701-	
ACCRUED LIABILITIES				3,935-	3,935	
SUBTOTAL - APPROPRIATION	3,453,769		3,453,769	2,369,428	1,084,341	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
608 50 519 00 69 01	1,550,000		1,550,000		1,550,000	
CURRENT YEAR	1,550,000		1,550,000		1,550,000	
SUBTOTAL - APPROPRIATION	1,550,000		1,550,000		1,550,000	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 03	49,671	49,671			49,671	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 50 519 00 69 03	6,377		6,377		6,377	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 85 519 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	43,671	6,377		56,048	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL - APPROPRIATION	82,664-	43,671	132,335-		82,664-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
735 88 519 00 97 05				69,296	69,296-	
NET IN TRANSIT				69,296	69,296-	
SUBTOTAL - APPROPRIATION				69,296	69,296-	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 65 519 00 68 03	68,195	68,195			68,195	
TECHNICAL ASSISTANCE						
GRANTS						
737 52 519 00 69 0A				10	10-	
737 50 519 00 69 0A				10,680,346	10,680,346-	
737 50 519 00 69 03	108,409,523		108,409,523	28,113,780	80,295,743	
737 52 519 00 69 03	20,062		20,062	14,516	5,546	
837 50 519 00 69 0A				297,472	297,472-	
837 50 519 00 69 03	1,266,818		1,266,818	854,805	412,013	
SUBTOTAL	109,696,403		109,696,403	39,960,929	69,735,474	
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				5,115,920	5,115,920-	
837 88 519 00 97 05				15,591	15,591-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,007,207-		7,007,207-	1,875,696-	5,131,511-	
PY UNLIQUIDATED	109,764,598	63,195	109,696,404	28,983,101	80,781,493	1-
NET IN TRANSIT	7,007,207-		7,007,207-	1,875,696-	5,131,511-	
ACCRUED LIABILITIES				10,977,828	10,977,828-	
SUBTOTAL - APPROPRIATION	102,757,391	63,195	102,689,196	38,085,233	64,672,158	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 519 00 68 03	9,837,435	9,837,435		3,465,097	6,372,338	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 519 00 69 0A				266,725	266,725-	
643 50 519 00 69 01	25,632,000		25,632,000	719,113	24,912,887	
743 50 519 00 69 0A				6,762,234	6,762,234-	
743 52 519 00 69 0A				42,355	42,355-	
743 50 519 00 69 03	22,213,965		22,213,965	5,858,136	16,355,829	
743 52 519 00 69 03	49,355		49,355		49,355	
643 50 519 00 69 0A				3,000,904	3,000,904-	
643 50 519 00 69 03	23,063,777		23,063,777	6,418,389	16,645,388	
543 50 519 00 69 0A				1,688,954	1,688,954-	
543 50 519 00 69 03	25,793,081		25,793,081	3,560,370	22,232,711	
643 50 519 00 70 0A				578,719	578,719-	
643 50 519 00 70 01	767,617		767,617		767,617	
SUBTOTAL	97,519,795		97,519,795	28,895,899	68,623,896	
CURRENT YEAR	26,399,617		26,399,617	719,113	25,680,504	
PY UNLIQUIDATED	80,957,614	9,837,435	71,120,179	19,301,992	61,655,622	
ACCRUED LIABILITIES				12,339,891	12,339,891-	
SUBTOTAL - APPROPRIATION	107,357,230	9,837,435	97,519,795	32,360,996	74,996,234	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 519 00 69 0A				20,000	20,000-	
644 50 519 00 69 01	4,391,407		4,391,407		4,391,407	
744 50 519 00 69 0A				947,334	947,334-	
744 50 519 00 69 03	4,371,997		4,371,997	2,137,639	2,234,358	
644 50 519 00 69 0A				7,725	7,725-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 519 00 69 03	143,268		143,268	130,453	12,815	
544 50 519 00 69 0A				318,124	318,124-	
544 50 519 00 69 03	2,074,668		2,074,668	1,553,400	521,268	
744 50 519 00 61 03	5,497		5,497		5,497	
SUBTOTAL	10,986,837		10,986,837	5,114,675	5,872,162	
CURRENT YEAR	4,391,407		4,391,407		4,391,407	
PY UNLIQUIDATED	6,595,431		6,595,431	3,821,492	2,773,939	
ACCRUED LIABILITIES				1,293,183	1,293,183-	
SUBTOTAL - APPROPRIATION	10,986,837		10,986,837	5,114,675	5,872,162	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE						
GRANTS						
645 50 519 00 69 0A				118,371	118,371-	
645 50 519 00 69 01	7,977,000		7,977,000	82,668	7,894,332	
745 50 519 00 69 0A				2,027,749	2,027,749-	
745 52 519 00 69 0A				13,343	13,343-	
745 50 519 00 69 03	10,624,488		10,624,488	7,248,231	3,376,257	
745 52 519 00 69 03	96,582		96,582	49,089	47,493	
645 50 519 00 69 0A				527,181	527,181-	
645 50 519 00 69 03	6,704,564		6,704,564	5,994,717	709,847	
545 50 519 00 69 0A				383,364	383,364-	
545 50 519 00 69 03	4,713,359		4,713,359	718,203	3,995,156	
745 50 519 00 61 03	125,187		125,187		125,187	
SUBTOTAL	30,241,180		30,241,180	17,162,916	13,078,264	
CURRENT YEAR	7,977,000		7,977,000	82,668	7,894,332	
PY UNLIQUIDATED	22,264,180		22,264,180	14,010,241	8,253,939	
ACCRUED LIABILITIES				3,070,007	3,070,007-	
SUBTOTAL - APPROPRIATION	30,241,180		30,241,180	17,162,916	13,078,264	

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

TECHNICAL ASSISTANCE						
GRANTS						
646 50 519 00 69 0A				182,388	182,388-	
646 50 519 00 69 01	7,891,997		7,891,997	208,812	7,683,185	
746 50 519 00 69 0A				723,470	723,470-	
746 50 519 00 69 03	5,276,086		5,276,086	2,907,600	2,368,486	
646 50 519 00 69 0A				112,982	112,982-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 519 00 69 03	12,220,013		12,220,013	1,915,683	10,304,330	
546 50 519 00 69 0A				2,621,468	2,621,468-	
546 50 519 00 69 03	11,819,868		11,819,868	3,821,829	7,998,039	
746 50 519 00 61 0A				134,000	134,000-	
746 50 519 00 61 03	134,000		134,000		134,000	
C46 50 519 00 70 0A				298,823	298,823-	
C46 50 519 00 70 01	740,637		740,637		740,637	
SUBTOTAL	38,082,601		38,082,601	12,927,055	25,155,546	
CURRENT YEAR	8,632,634		8,632,634	208,812	8,423,822	
PY UNLIQUIDATED	29,449,967		29,449,967	8,645,112	20,804,855	
ACCRUED LIABILITIES				4,073,131	4,073,131-	
SUBTOTAL - APPROPRIATION	38,082,601		38,082,601	12,927,055	25,155,546	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 519 00 69 0A				1,675	1,675-	
747 50 519 00 69 03	2,530,711		2,530,711	1,545,766	984,945	
847 50 519 00 69 03	492,582		492,582	492,582		
SUBTOTAL	3,023,293		3,023,293	2,040,023	983,270	
PY UNLIQUIDATED	3,023,293		3,023,293	2,038,348	984,945	
ACCRUED LIABILITIES				1,675	1,675-	
SUBTOTAL - APPROPRIATION	3,023,293		3,023,293	2,040,023	983,270	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 519 00 68 03	1,734,159	1,734,159		55,209	1,678,950	
TECHNICAL ASSISTANCE						
GRANTS						
C48 50 519 00 69 0A				110,896	110,896-	
C48 50 519 00 69 01	11,585,974		11,585,974	20,645	11,565,329	
748 50 519 00 69 0A				2,141,385	2,141,385-	
748 52 519 00 69 0A				21,520	21,520-	
748 50 519 00 69 03	15,911,284		15,911,284	8,357,538	7,553,746	
748 52 519 00 69 03	21,520		21,520		21,520	
848 50 519 00 69 0A				322,721	322,721-	
848 50 519 00 69 03	14,408,405		14,408,405	5,721,364	8,687,041	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 50 519 00 69 0A				772,866	772,866-	
548 50 519 00 69 03	16,876,239		16,876,239	1,203,140	15,673,099	
SUBTOTAL	58,803,422		58,803,422	18,672,075	40,131,347	
CURRENT YEAR	11,585,974		11,585,974	20,645	11,565,329	
PY UNLIQUIDATED	48,951,606	1,734,159	47,217,447	15,337,251	33,614,355	
ACCRUED LIABILITIES				3,369,388	3,369,388-	
SUBTOTAL - APPROPRIATION	60,537,581	1,734,159	58,803,422	18,727,284	41,810,297	
DEVELOPMENT ASSISTANCE PROGRAM, FY-87 & PRIOR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
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-		
549 88 519 00 96 05	1,366,097-		1,366,097-	1,366,097-		
849 88 519 00 97 05				762,145	762,145-	
749 88 519 00 97 05				2,601,915	2,601,915-	
849 88 519 00 97 05				2,538,946	2,538,946-	
549 88 519 00 97 05				1,815,507	1,815,507-	
SUBTOTAL	7,577,489-		7,577,489-	141,024	7,718,513-	
NET IN TRANSIT	7,577,489-		7,577,489-	141,023	7,718,512-	
SUBTOTAL - APPROPRIATION	7,577,489-		7,577,489-	141,024	7,718,513-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 519 00 50 01			97,960,000	49,000,000	48,960,000	
570 65 519 00 50 03			43,500,000	43,500,000		
SUBTOTAL			141,460,000	92,500,000	48,960,000	
TECHNICAL ASSISTANCE						
GRANTS						
670 50 519 00 69 0A				2,276	2,276-	
670 50 519 00 69 01	24,655,000		24,655,000	6,648	24,648,352	
870 50 519 00 69 0A				2,401,572	2,401,572-	
870 50 519 00 69 03	31,558,928		31,558,928	4,428,770	27,130,158	
570 50 519 00 69 0A				799,079	799,079-	
570 50 519 00 69 01	13,740,000		13,740,000	384,050	13,355,950	
570 50 519 00 69 03	32,647,800		32,647,800	6,378,318	26,269,482	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	102,601,728		102,601,728	14,400,713	88,201,015	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 519 00 96 05	118-		118-	118-		
870 88 519 00 97 05				5,730,327	5,730,327-	
570 88 519 00 97 05				100,000-	100,000	
SUBTOTAL	118-		118-	5,630,209	5,630,327-	
CURRENT YEAR	38,395,000		38,395,000	390,698	38,004,302	
PY UNLIQUIDATED	64,206,728		64,206,728	10,807,089	53,399,639	
NET IN TRANSIT	118-		118-	5,630,209	5,630,327-	
ACCRUED LIABILITIES				3,202,927	3,202,927-	
SUBTOTAL - APPROPRIATION	102,601,610		244,061,610	112,530,922	131,530,688	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 519 00 69 01	2,071,124		2,071,124		2,071,124	
CURRENT YEAR	2,071,124		2,071,124		2,071,124	
SUBTOTAL - APPROPRIATION	2,071,124		2,071,124		2,071,124	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 519 00 69 01	20,037		20,037		20,037	
CURRENT YEAR	20,037		20,037		20,037	
SUBTOTAL - APPROPRIATION	20,037		20,037		20,037	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 519 00 69 0A				30,000	30,000-	
676 50 519 00 69 01	604,822		604,822	2,919	601,903	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	604,822		604,822	32,919	571,903	
CURRENT YEAR	604,822		604,822	2,919	601,903	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	604,822		604,822	32,919	571,903	
FUNCTIONAL A.I.D., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 519 00 69 01	122,000		122,000		122,000	
CURRENT YEAR	122,000		122,000		122,000	
SUBTOTAL - APPROPRIATION	122,000		122,000		122,000	
TOTAL	455,749,322	11,683,460	585,519,862	241,561,771	355,647,551	
GRAND TOTAL	455,749,322	11,683,460	585,519,862	241,561,771	355,647,551	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 0A				155,443	155,443-	
000 50 520 00 10 01	2,136,643		2,136,643	1,273,132	863,511	
100 50 520 00 10 0A				9,001	9,001-	
700 50 520 00 10 03	15,690		15,690	6,495	9,195	
800 50 520 00 10 0A				35,455	35,455-	
800 50 520 00 10 03	85,381		85,381	49,479	35,902	
900 50 520 00 10 0A				140,560	140,560-	
900 50 520 00 10 03	486,048		486,048	325,211	160,837	
SUBTOTAL	2,723,762		2,723,762	1,994,776	728,986	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 520 00 90 05				16,588	16,588-	
700 88 520 00 90 05				1,727	1,727-	
800 88 520 00 90 05				8,154-	8,154	
900 88 520 00 90 05				19,275	19,275-	
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-	35,300-	29,436-	
CURRENT YEAR	2,136,643		2,136,643	1,273,132	863,511	
PY UNLIQUIDATED	587,119		587,119	381,185	205,934	
NET IN TRANSIT	64,736-		64,736-	35,300-	29,436-	
ACCRUED LIABILITIES				340,459	340,459-	
SUBTOTAL - APPROPRIATION	2,659,026		2,659,026	1,959,476	699,550	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 03	1,042,437	1,042,437		445,362-	1,487,799	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 0A				74,555	74,555-	
402 50 520 00 69 03	229,410		229,410	47,194	182,216	
SUBTOTAL	229,410		229,410	121,749	107,661	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,271,847	1,042,437	229,410	398,168-	1,670,015	
ACCRUED LIABILITIES				74,555	74,555-	
SUBTOTAL - APPROPRIATION	1,271,847	1,042,437	229,410	323,613-	1,595,460	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 03	3,016,576	3,016,576		468,742	2,547,834	
PY UNLIQUIDATED	3,016,576	3,016,576		468,742	2,547,834	
SUBTOTAL - APPROPRIATION	3,016,576	3,016,576		468,742	2,547,834	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 03	403,229	403,229			403,229	
PY UNLIQUIDATED	403,229	403,229			403,229	
SUBTOTAL - APPROPRIATION	403,229	403,229			403,229	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 65 520 00 68 03	6,104,395	6,104,395		1,469,856	4,634,539	
TECHNICAL ASSISTANCE						
GRANTS						
737 52 520 00 69 0A				8,513	8,513-	
737 50 520 00 69 0A				1,151,208	1,151,208-	
737 50 520 00 69 03	7,781,040		7,781,040	2,872,393	4,908,647	
737 52 520 00 69 03	58,872		58,872	4,759	54,113	
737 50 520 00 61 03	175,285		175,285	119,715	55,570	
SUBTOTAL	8,015,197		8,015,197	4,156,588	3,858,609	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 520 00 96 05	91,561-		91,561-	91,561-		
737 88 520 00 97 05				640,922	640,922-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	91,561-		91,561-	549,361	640,922-	
PY UNLIQUIDATED	14,119,592	6,104,395	8,015,197	4,466,723	9,652,869	
NET IN TRANSIT	91,561-		91,561-	549,361	640,922-	
ACCRUED LIABILITIES				1,159,721	1,159,721-	
SUBTOTAL - APPROPRIATION	14,028,031	6,104,395	7,923,636	6,175,805	7,852,226	
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	11,778,159	11,778,159		4,149,299	7,628,860	
843 65 520 00 68 03	9,934,089	9,934,089			9,934,089	
SUBTOTAL	21,712,248	21,712,248		4,149,299	17,562,949	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 0A				836,789	836,789-	
043 50 520 00 69 01	14,624,665		14,624,665	472,134	14,152,531	
743 50 520 00 69 0A				1,914,573	1,914,573-	
743 50 520 00 69 03	14,711,254		14,711,254	4,683,063	10,028,191	
843 50 520 00 69 0A				240,988	240,988-	
843 50 520 00 69 03	5,530,973		5,530,973	1,322,428	4,208,545	
943 50 520 00 69 0A				1,115,829	1,115,829-	
943 50 520 00 69 03	13,950,361		13,950,361	2,963,957	10,986,404	
743 50 520 00 61 0A				1,586	1,586-	
743 50 520 00 61 03	57,620		57,620	375	57,245	
SUBTOTAL	48,874,873		48,874,873	13,551,722	35,323,151	
743 50 520 00 10 03	500		500	500		

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,624,665		14,624,665	472,134	14,152,531	
PY UNLIQUIDATED	55,962,956	21,712,248	34,250,708	13,119,623	42,843,333	
ACCRUED LIABILITIES				4,109,765	4,109,765-	
SUBTOTAL - APPROPRIATION	70,587,621	21,712,248	48,875,373	17,701,521	52,886,100	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 520 00 44 0A				173,295	173,295-	
744 50 520 00 44 03	890,744		890,744	323,456	567,288	
644 50 520 00 69 0A				12,163	12,163-	
644 50 520 00 69 01	3,493,693		3,493,693	1,530	3,492,163	
744 50 520 00 69 0A				69,568	69,568-	
744 50 520 00 69 03	873,083		873,083	239,004	634,079	
844 50 520 00 69 0A				125,312	125,312-	
844 50 520 00 69 03	3,973,223		3,973,223	1,523,708	2,449,515	
544 50 520 00 69 0A				252,968	252,968-	
544 50 520 00 69 03	3,709,484		3,709,484	1,101,799	2,607,685	
SUBTOTAL	12,940,227		12,940,227	3,822,803	9,117,424	
CURRENT YEAR	3,493,693		3,493,693	1,530	3,492,163	
PY UNLIQUIDATED	9,446,534		9,446,534	3,187,967	6,258,567	
ACCRUED LIABILITIES				633,306	633,306-	
SUBTOTAL - APPROPRIATION	12,940,227		12,940,227	3,822,803	9,117,424	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 520 00 66 03	6,172,101	6,172,101		852,004	5,320,097	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 520 00 69 0A				27,610	27,610-	
645 50 520 00 69 01	5,555,358		5,555,358	9,935	5,545,423	
745 52 520 00 69 0A				329	329-	
745 50 520 00 69 0A				309,783	309,783-	
745 50 520 00 69 03	9,157,182		9,157,182	4,034,510	5,122,672	
745 52 520 00 69 03	7,161		7,161	610-	7,771	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 520 00 69 0A				82,084	82,084-	
645 50 520 00 69 03	461,340		461,340	72,916	388,424	
545 50 520 00 69 0A				700,080	700,080-	
545 50 520 00 69 03	5,440,659		5,440,659	862,876	4,577,783	
SUBTOTAL	20,621,700		20,621,700	6,099,513	14,522,187	
CURRENT YEAR	5,555,358		5,555,358	9,935	5,545,423	
PY UNLIQUIDATED	21,238,444	6,172,101	15,066,342	5,821,696	15,416,747	1
ACCRUED LIABILITIES				1,119,886	1,119,886-	
SUBTOTAL - APPROPRIATION	26,793,801	6,172,101	20,621,700	6,951,517	19,842,284	

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

TECHNICAL ASSISTANCE						
GRANTS						
646 50 520 00 69 0A				220,333	220,333-	
646 50 520 00 69 01	3,279,154		3,279,154	1,082,914	2,196,240	
746 50 520 00 69 0A				798,689	798,689-	
746 50 520 00 69 03	6,190,875		6,190,875	1,101,310	5,089,565	
646 50 520 00 69 0A				206,906	206,906-	
646 50 520 00 69 03	2,806,354		2,806,354	937,034	1,869,320	
546 50 520 00 69 0A				887,929	887,929-	
546 50 520 00 69 03	7,025,542		7,025,542	3,235,390	3,790,152	
746 50 520 00 61 03	5,234		5,234		5,234	
646 50 520 00 70 03	1,300		1,300	1,300		
SUBTOTAL	19,308,459		19,308,459	8,471,805	10,836,654	
CURRENT YEAR	3,279,154		3,279,154	1,082,914	2,196,240	
PY UNLIQUIDATED	16,029,304		16,029,304	5,275,034	10,754,270	
ACCRUED LIABILITIES				2,113,857	2,113,857-	
SUBTOTAL - APPROPRIATION	19,308,459		19,308,459	8,471,805	10,836,654	

DEV. ASSIST., CHILD SURVIVAL FUND

TECHNICAL ASSISTANCE						
GRANTS						
647 50 520 00 69 0A				810	810-	
647 50 520 00 69 01	2,246,247		2,246,247	643	2,245,604	
747 50 520 00 69 0A				271,979	271,979-	
747 50 520 00 69 03	4,449,763		4,449,763	1,194,574	3,255,189	
647 50 520 00 69 0A				26,632	26,632-	
647 50 520 00 69 03	1,729,534		1,729,534	1,077,743	651,791	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
547 50 520 00 69 0A				122,380	122,380-	
547 50 520 00 69 03	1,946,043		1,946,043	925,495	1,020,548	
SUBTOTAL	10,371,587		10,371,587	3,620,256	6,751,331	
CURRENT YEAR	2,246,247		2,246,247	643	2,245,604	
PY UNLIQUIDATED	8,125,340		8,125,340	3,197,813	4,927,527	
ACCRUED LIABILITIES				421,801	421,801-	
SUBTOTAL - APPROPRIATION	10,371,587		10,371,587	3,620,256	6,751,331	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 65 520 00 68 03	858,196	858,196			858,196	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 520 00 69 01	278,579		278,579		278,579	
748 50 520 00 69 0A				98,400	98,400-	
748 50 520 00 69 03	3,979,489		3,979,489	1,377,576	2,601,913	
648 50 520 00 69 0A				1,870	1,870-	
648 50 520 00 69 03	14,166		14,166	9,997	4,169	
548 50 520 00 69 0A				19,560	19,560-	
548 50 520 00 69 03	269,760		269,760	129,412	140,348	
SUBTOTAL	4,541,994		4,541,994	1,636,815	2,905,179	
CURRENT YEAR	278,579		278,579		278,579	
PY UNLIQUIDATED	5,121,611	858,196	4,263,415	1,516,984	3,604,627	
ACCRUED LIABILITIES				119,830	119,830-	
SUBTOTAL - APPROPRIATION	5,400,190	858,196	4,541,994	1,636,815	3,763,375	
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-		
649 88 520 00 96 05	243,679-		243,679-	243,679-		
549 88 520 00 96 05	240,180-		240,180-	240,180-		
649 88 520 00 97 05				38,641	38,641-	
749 88 520 00 97 05				681,405	681,405-	
649 88 520 00 97 05				470,703	470,703-	
549 88 520 00 97 05				769,269	769,269-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,586,840-		2,586,840-	626,822-	1,960,018-	
NET IN TRANSIT	2,586,839-		2,586,839-	626,821-	1,960,018-	
SUBTOTAL - APPROPRIATION	2,586,840-		2,586,840-	626,822-	1,960,018-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 520 00 50 01			50,000,000		50,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
670 50 520 00 69 0A				400,000	400,000-	
670 50 520 00 69 01	6,483,074		6,483,074		6,483,074	
770 50 520 00 69 0A				244,380	244,380-	
770 52 520 00 69 03	193,048		193,048	170,118	22,930	
770 50 520 00 69 03	672,566		672,566	428,186	244,380	
670 50 520 00 69 0A				83,312	83,312-	
670 50 520 00 69 03	3,507,727		3,507,727	2,156,572	1,351,155	
970 50 520 00 69 0A				996,381	996,381-	
970 50 520 00 69 03	10,500,000		10,500,000	6,433,374	4,066,626	
SUBTOTAL	21,356,415		21,356,415	10,912,323	10,444,092	
770 50 520 00 10 0A				300	300-	
770 50 520 00 10 03	300		300		300	
SUBTOTAL	300		300	300		
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				254,994	254,994-	
670 88 520 00 97 05				1,083	1,083-	
970 88 520 00 97 05				204,484	204,484-	
SUBTOTAL	225,022-		225,022-	235,539	460,561-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,483,074		6,483,074		6,483,074	
PY UNLIQUIDATED	14,873,641		14,873,641	9,188,250	5,685,391	
NET IN TRANSIT	225,022-		225,022-	235,539	460,561-	
ACCRUED LIABILITIES				1,724,373	1,724,373-	
SUBTOTAL - APPROPRIATION	21,131,693		71,131,693	11,148,162	59,983,531	
TOTAL	185,300,447	39,309,182	195,991,265	61,006,467	174,293,980	
GRAND TOTAL	185,300,447	39,309,182	195,991,265	61,006,467	174,293,980	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 0A				1,288,574	1,288,574-	
000 50 521 00 10 01	3,973,500		3,973,500	2,284,132	1,689,368	
700 50 521 00 10 0A				22,513	22,513-	
700 50 521 00 10 03	40,517		40,517	18,003	22,514	
800 50 521 00 10 0A				162,070	162,070-	
800 50 521 00 10 03	268,957		268,957	106,888	162,069	
500 50 521 00 10 0A				194,604	194,604-	
500 50 521 00 10 03	1,046,366		1,046,366	851,334	195,032	
SUBTOTAL	5,329,340		5,329,340	4,928,118	401,222	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 521 00 90 05				15,729	15,729-	
700 88 521 00 90 05				17,001	17,001-	
800 88 521 00 90 05				12,699	12,699-	
500 88 521 00 90 05				4,426	4,426-	
700 88 521 00 96 05	1,683		1,683	1,683		
800 88 521 00 96 05	1,915-		1,915-	1,915-		
500 88 521 00 96 05	4,044-		4,044-	4,044-		
SUBTOTAL	4,276-		4,276-	45,579	49,855-	
CURRENT YEAR	3,973,500		3,973,500	2,284,132	1,689,368	
PY UNLIQUIDATED	1,355,840		1,355,840	976,225	379,615	
NET IN TRANSIT	4,275-		4,275-	45,581	49,856-	
ACCRUED LIABILITIES				1,667,762	1,667,762-	
SUBTOTAL - APPROPRIATION	5,325,064		5,325,064	4,973,697	351,367	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 521 00 69 0A				65,902	65,902-	
737 50 521 00 69 03	334,542		334,542	63,520	271,022	
837 50 521 00 69 03	63,623		63,623	21,387	42,236	
SUBTOTAL	398,165		398,165	150,809	247,356	
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				46,812-	46,812	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,519-		30,519-	77,331-	46,812	
PY UNLIQUIDATED	398,165		398,165	84,907	313,258	
NET IN TRANSIT	30,519-		30,519-	77,331-	46,812	
ACCRUED LIABILITIES				65,902	65,902-	
SUBTOTAL - APPROPRIATION	367,646		367,646	73,478	294,168	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
942 50 521 00 69 0A				11,287	11,287-	
942 50 521 00 69 01	700,000		700,000	20,031	679,969	
842 50 521 00 69 0A				10,000	10,000-	
842 50 521 00 69 03	188,952		188,952	156,095	32,857	
942 50 521 00 69 03	150,000		150,000	27,611	122,389	
SUBTOTAL	1,038,952		1,038,952	225,024	813,928	
CURRENT YEAR	700,000		700,000	20,031	679,969	
PY UNLIQUIDATED	338,952		338,952	183,706	155,246	
ACCRUED LIABILITIES				21,287	21,287-	
SUBTOTAL - APPROPRIATION	1,038,952		1,038,952	225,024	813,928	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
943 65 521 01 50 01			2,713,000	2,713,000		
TECHNICAL ASSISTANCE						
GRANTS						
943 50 521 00 69 0A				3,149,335	3,149,335-	
943 50 521 00 69 01	9,104,600		9,104,600	783,911	8,320,689	
743 50 521 00 69 0A				113,141	113,141-	
743 50 521 00 69 03	1,718,999		1,718,999	845,815	873,184	
843 50 521 00 69 0A				312,694	312,694-	
843 50 521 00 69 03	1,904,806		1,904,806	1,105,278	799,528	
943 50 521 00 69 0A				2,294,492	2,294,492-	
943 50 521 00 69 03	9,822,147		9,822,147	5,141,372	4,680,775	
743 50 521 00 61 03	7,548		7,548	7,248	300	
943 65 521 01 70 01	1,160,266		1,160,266	183,000	977,266	
843 50 521 00 70 0A				38,000	38,000-	
843 50 521 00 70 03	905,245		905,245	777,123	128,122	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 521 00 70 03	101,590		101,590		101,590	
SUBTOTAL	24,725,201		24,725,201	14,751,409	9,973,792	
CURRENT YEAR	10,264,866		10,264,866	966,911	9,297,955	
PY UNLIQUIDATED	14,460,335		14,460,335	7,876,836	6,583,499	
ACCRUED LIABILITIES				5,907,662	5,907,662-	
SUBTOTAL - APPROPRIATION	24,725,201		27,438,201	17,464,409	9,973,792	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 521 00 44 03	316		316	163-	479	
644 50 521 00 69 0A				22,277	22,277-	
644 50 521 00 69 01	3,350,000		3,350,000	209,872	3,140,128	
744 50 521 00 69 03	1,487,783		1,487,783	1,445,384	42,399	
544 50 521 00 69 0A				433,980	433,980-	
544 50 521 00 69 03	1,343,588		1,343,588	760,714	582,874	
644 50 521 00 70 0A				20,143	20,143-	
644 50 521 00 70 03	20,143		20,143		20,143	
SUBTOTAL	6,201,830		6,201,830	2,892,207	3,309,623	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
644 88 521 00 97 05				26,452	26,452-	
CURRENT YEAR	3,350,000		3,350,000	209,872	3,140,128	
PY UNLIQUIDATED	2,851,831		2,851,831	2,205,935	645,896	
NET IN TRANSIT				26,452	26,452-	
ACCRUED LIABILITIES				476,400	476,400-	
SUBTOTAL - APPROPRIATION	6,201,830		6,201,830	2,918,659	3,283,171	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
PROGRAM ASSISTANCE						
GRANTS						
645 65 521 01 50 01			1,004,000	1,004,000		
TECHNICAL ASSISTANCE						
GRANTS						
645 50 521 00 69 0A				707,169	707,169-	
645 50 521 00 69 01	2,300,000		2,300,000	135,203	2,164,797	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 50 521 00 69 0A				227,976	227,976-	
745 50 521 00 69 03	660,703		660,703	113,768	546,935	
845 50 521 00 69 0A				13,394	13,394-	
845 50 521 00 69 03	1,698,277		1,698,277	1,264,932	433,345	
945 50 521 00 69 0A				1,663,475	1,663,475-	
945 50 521 00 69 03	3,948,985		3,948,985	486,662	3,462,323	
745 50 521 00 61 03	65		65	65		
645 65 521 01 70 01	400,000		400,000		400,000	
845 50 521 00 70 03	133,450		133,450		133,450	
SUBTOTAL	9,141,480		9,141,480	4,612,644	4,528,836	
CURRENT YEAR	2,700,000		2,700,000	135,203	2,564,797	
PY UNLIQUIDATED	6,441,479		6,441,479	1,865,427	4,576,052	
ACCRUED LIABILITIES				2,612,015	2,612,015-	
SUBTOTAL - APPROPRIATION	9,141,480		10,145,480	5,616,644	4,528,836	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 521 00 69 0A				1,456,598	1,456,598-	
646 50 521 00 69 01	6,358,500		6,358,500	432,831	5,925,669	
746 50 521 00 69 0A				16,829	16,829-	
746 50 521 00 69 03	1,669,835		1,669,835	1,533,166	136,669	
846 50 521 00 69 0A				71,724	71,724-	
846 50 521 00 69 03	810,756		810,756	159,406	651,350	
946 50 521 00 69 0A				36,012	36,012-	
946 50 521 00 69 03	2,426,656		2,426,656	639,586	1,787,070	
646 65 521 01 70 01	1,379,686		1,379,686		1,379,686	
846 50 521 00 70 0A				171,688	171,688-	
846 50 521 00 70 03	760,391		760,391	15,873	744,518	
SUBTOTAL	13,405,824		13,405,824	4,533,713	8,872,111	
CURRENT YEAR	7,738,186		7,738,186	432,831	7,305,355	
PY UNLIQUIDATED	5,667,638		5,667,638	2,348,032	3,319,606	
ACCRUED LIABILITIES				1,752,851	1,752,851-	
SUBTOTAL - APPROPRIATION	13,405,824		13,405,824	4,533,713	8,872,111	
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 65 521 01 50 01			1,086,445		1,086,445	
TECHNICAL ASSISTANCE						
GRANTS						
047 50 521 00 69 0A				679,320	679,320-	
047 50 521 00 69 01	3,899,000		3,899,000	151,525	3,747,475	
747 50 521 00 69 0A				297,178	297,178-	
747 50 521 00 69 03	2,384,943		2,384,943	1,150,398	1,234,545	
847 50 521 00 69 0A				150,000	150,000-	
847 50 521 00 69 03	852,088		852,088	245,445	606,643	
947 50 521 00 69 0A				789,458	789,458-	
947 50 521 00 69 03	3,136,515		3,136,515	981,084	2,155,431	
SUBTOTAL	10,272,546		10,272,546	4,444,408	5,828,138	
CURRENT YEAR	3,899,000		3,899,000	151,525	3,747,475	
PY UNLIQUIDATED	6,373,546		6,373,546	2,376,923	3,996,618	
ACCRUED LIABILITIES				1,915,956	1,915,956-	
SUBTOTAL - APPROPRIATION	10,272,546		11,358,991	4,444,408	6,914,583	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
048 65 521 01 50 01			100,000	100,000		
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 0A				639,023	639,023-	
048 50 521 00 69 01	4,391,859		4,391,859	423,023	3,968,836	
748 50 521 00 69 03	120,809		120,809	10,978	109,831	
848 50 521 00 69 0A				49,076	49,076-	
848 50 521 00 69 03	494,397		494,397	7,266	487,131	
948 50 521 00 69 0A				186,592	186,592-	
948 50 521 00 69 03	1,820,220		1,820,220	1,223,259	596,961	
048 65 521 01 70 01	1,268,842		1,268,842	1,000,000	268,842	
848 50 521 00 70 0A				105,000	105,000-	
848 50 521 00 70 03	2,437,830		2,437,830	1,533,994	903,836	
SUBTOTAL	10,533,957		10,533,957	5,178,211	5,355,746	

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	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,660,701		5,660,701	1,423,023	4,237,678	
PY UNLIQUIDATED	4,873,256		4,873,256	2,775,498	2,097,758	
ACCRUED LIABILITIES				979,690	979,690-	
SUBTOTAL - APPROPRIATION	10,533,957		10,633,957	5,278,211	5,355,746	
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				647,020	647,020-	
749 88 521 00 97 05				598,468-	598,468	
849 88 521 00 97 05				579,511	579,511-	
549 88 521 00 97 05				2,167,938	2,167,938-	
SUBTOTAL	911,743-		911,743-	1,884,258	2,796,001-	
NET IN TRANSIT	911,744-		911,744-	1,884,258	2,796,002-	
SUBTOTAL - APPROPRIATION	911,743-		911,743-	1,884,258	2,796,001-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 50 521 01 69 01	1,500,000		1,500,000		1,500,000	
770 50 521 00 69 0A				3,004	3,004-	
770 50 521 00 69 03	269,985		269,985	204,518	65,467	
SUBTOTAL	1,769,985		1,769,985	207,522	1,562,463	
770 50 521 00 10 03	1,128		1,128	1,128		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
770 88 521 00 97 05				51	51-	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
PY UNLIQUIDATED	271,114		271,114	205,646	65,468	
NET IN TRANSIT				51	51-	
ACCRUED LIABILITIES				3,004	3,004-	
SUBTOTAL - APPROPRIATION	1,771,113		1,771,113	208,701	1,562,412	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
673 65 521 01 50 01			16,884		16,884	
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 01	111,365		111,365	110,059	1,306	
673 50 521 00 69 03	716,951		716,951	150,000	566,951	
SUBTOTAL	828,316		828,316	260,059	568,257	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 521 00 97 05				329,727	329,727-	
CURRENT YEAR	111,365		111,365	110,059	1,306	
PY UNLIQUIDATED	716,951		716,951	150,000	566,951	
NET IN TRANSIT				329,727	329,727-	
SUBTOTAL - APPROPRIATION	828,316		845,200	589,786	255,414	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 0A				700,587	700,587-	
674 50 521 00 69 03	2,556,983		2,556,983	1,396,377	1,160,606	
SUBTOTAL	2,556,983		2,556,983	2,096,964	460,019	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
674 88 521 00 97 05				526,043	526,043-	
PY UNLIQUIDATED	2,556,983		2,556,983	1,396,377	1,160,606	
NET IN TRANSIT				526,043	526,043-	
ACCRUED LIABILITIES				700,587	700,587-	
SUBTOTAL - APPROPRIATION	2,556,983		2,556,983	2,623,007	66,024-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						
673 65 521 01 50 01			705,000		705,000	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 03	62,377		62,377	35,805	26,572	
PY UNLIQUIDATED	62,377		62,377	35,805	26,572	
SUBTOTAL - APPROPRIATION	62,377		767,377	35,805	731,572	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & H						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 0A				5,387	5,387-	
676 50 521 00 69 01	500		500	500		
676 50 521 00 69 03	60,092		60,092	2,798	57,294	
SUBTOTAL	60,592		60,592	8,685	51,907	
CURRENT YEAR	500		500	500		
PY UNLIQUIDATED	60,092		60,092	2,798	57,294	
ACCRUED LIABILITIES				5,387	5,387-	
SUBTOTAL - APPROPRIATION	60,592		60,592	8,685	51,907	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 65 521 01 50 01			165,877		165,877	
TECHNICAL ASSISTANCE						
GRANTS						
678 50 521 00 69 0A				407,523	407,523-	
678 50 521 00 69 01	5,200		5,200	3,925	1,275	
678 50 521 00 69 03	2,165,619		2,165,619	1,295,092	870,527	
SUBTOTAL	2,170,819		2,170,819	1,706,540	464,279	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,200		5,200	3,925	1,275	
PY UNLIQUIDATED	2,165,619		2,165,619	1,295,092	870,527	
ACCRUED LIABILITIES				407,523	407,523-	
SUBTOTAL - APPROPRIATION	2,170,819		2,336,696	1,706,543	630,156	
TOTAL	87,550,957		93,342,163	52,585,025	40,757,138	
GRAND TOTAL	87,550,957		93,342,163	52,585,025	40,757,138	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 0A				121,615	121,615-	
000 50 522 00 10 01	996,918		996,918	301,935	694,983	
700 50 522 00 10 0A				46,259	46,259-	
700 50 522 00 10 03	49,021		49,021	2,762	46,259	
800 50 522 00 10 0A				15,324	15,324-	
800 50 522 00 10 03	39,284		39,284	23,956	15,328	
500 50 522 00 10 0A				39,256	39,256-	
500 50 522 00 10 03	677,854		677,854	637,819	40,035	
SUBTOTAL	1,763,077		1,763,077	1,188,926	574,151	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 522 00 90 05				9,062	9,062-	
700 88 522 00 90 05				705	705-	
800 88 522 00 90 05				39,912	39,912-	
500 88 522 00 90 05				16,868	16,868-	
700 88 522 00 96 05	2,830		2,830	2,830		
800 88 522 00 96 05	166		166	166		
500 88 522 00 96 05	5,858-		5,858-	5,858-		
SUBTOTAL	2,862-		2,862-	63,685	66,547-	
CURRENT YEAR	996,918		996,918	301,935	694,983	
PY UNLIQUIDATED	766,160		766,160	664,537	101,623	
NET IN TRANSIT	2,862-		2,862-	63,686	66,548-	
ACCRUED LIABILITIES				222,454	222,454-	
SUBTOTAL - APPROPRIATION	1,760,215		1,760,215	1,252,611	507,604	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 68 03	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						
000 57 522 00 10 0A				297,512	297,512-	
000 57 522 00 10 01	2,150,000		2,150,000	1,356,331	793,669	
700 57 522 00 10 03	502-		502-	502-		
800 57 522 00 10 0A				32,806	32,806-	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 03	118,778		118,778	85,972	32,806	
505 57 522 00 10 0A				128,936	128,936-	
505 57 522 00 10 03	1,081,181		1,081,181	844,377	236,804	
SUBTOTAL	3,349,457		3,349,457	2,745,432	604,025	
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-		
505 88 522 00 96 05	23,808-		23,808-	23,808-		
805 88 522 00 97 05				6,699	6,699-	
705 88 522 00 97 05				1,423	1,423-	
805 88 522 00 97 05				13,034	13,034-	
505 88 522 00 97 05				4,947	4,947-	
SUBTOTAL	42,731-		42,731-	16,628-	26,103-	
CURRENT YEAR	2,150,000		2,150,000	1,356,331	793,669	
PY UNLIQUIDATED	1,199,457		1,199,457	929,847	269,610	
NET IN TRANSIT	42,731-		42,731-	16,628-	26,103-	
ACCRUED LIABILITIES				459,254	459,254-	
SUBTOTAL - APPROPRIATION	3,306,726		3,306,726	2,728,804	577,922	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 50 522 00 69 0A				498,624	498,624-	
808 50 522 00 69 01	1,800,000		1,800,000		1,800,000	
SUBTOTAL	1,800,000		1,800,000	498,624	1,301,376	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 522 00 97 05				53,476	53,476-	
CURRENT YEAR	1,800,000		1,800,000		1,800,000	
NET IN TRANSIT				53,476	53,476-	
ACCRUED LIABILITIES				498,624	498,624-	
SUBTOTAL - APPROPRIATION	1,800,000		1,800,000	552,100	1,247,900	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 03	696,786	696,786		210,553	486,233	
	696,786	696,786		210,553	486,233	
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION	696,786	696,786		210,553	486,233	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 03	868,723	868,723		263,023	605,700	
	868,723	868,723		263,023	605,700	
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION	868,723	868,723		263,023	605,700	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 65 522 00 50 03			15,000,000	15,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
737 50 522 00 69 0A				1,065,940	1,065,940-	
737 50 522 00 69 03	13,624,318		13,624,318	5,448,234	8,176,084	
737 52 522 00 69 03	224,475		224,475	109,758	114,717	
SUBTOTAL	13,848,793		13,848,793	6,623,932	7,224,861	
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				9,457	9,457-	
SUBTOTAL	578,133-		578,133-	568,676-	9,457-	
	13,848,793		13,848,793	5,557,992	8,290,801	
PY UNLIQUIDATED	578,133-		578,133-	568,675-	9,458-	
NET IN TRANSIT				1,065,940	1,065,940-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	13,270,660		28,270,660	21,055,256	7,215,404	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 65 522 00 68 03	12,340,383	12,340,383		7,016,052	5,324,331	
843 65 522 00 68 03	7,494,325	7,494,325		2,841,286	4,653,039	
SUBTOTAL	19,834,708	19,834,708		9,857,338	9,977,370	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 0A				469,675	469,675-	
043 50 522 00 69 01	16,284,907		16,284,907	2,281,314	14,003,593	
743 50 522 00 69 0A				482,477	482,477-	
743 50 522 00 69 03	6,733,272		6,733,272	3,028,151	3,705,121	
843 50 522 00 69 0A				188,121	188,121-	
843 50 522 00 69 03	8,015,120		8,015,120	3,105,867	4,909,253	
943 50 522 00 69 0A				1,715,237	1,715,237-	
943 50 522 00 69 03	15,170,927		15,170,927	5,674,537	9,496,390	
743 50 522 00 61 03	2,115		2,115	2,105	10	
843 50 522 00 70 03	101,000		101,000		101,000	
943 50 522 00 70 03	90,000		90,000	90,000		
SUBTOTAL	46,397,341		46,397,341	17,037,484	29,359,857	
CURRENT YEAR	16,284,907		16,284,907	2,281,314	14,003,593	
PY UNLIQUIDATED	49,947,141	19,834,707	30,112,434	21,757,998	28,189,143	
ACCRUED LIABILITIES				2,855,510	2,855,510-	
SUBTOTAL - APPROPRIATION	66,232,049	19,834,708	46,397,341	26,894,822	39,337,227	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 522 00 69 0A				326,800	326,800-	
044 50 522 00 69 01	4,699,562		4,699,562	992,289	3,707,273	
744 50 522 00 69 0A				500	500-	
744 50 522 00 69 03	136,708		136,708	123,247	13,461	
844 50 522 00 69 0A				104,381	104,381-	
844 50 522 00 69 03	1,443,345		1,443,345	756,070	687,275	
944 50 522 00 69 0A				49,579	49,579-	
944 50 522 00 69 03	2,926,572		2,926,572	1,192,180	1,734,392	
044 50 522 00 70 01	38,801		38,801		38,801	
SUBTOTAL	9,244,988		9,244,988	3,545,046	5,699,942	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,738,363		4,738,363	992,289	3,746,074	
PY UNLIQUIDATED	4,506,624		4,506,624	2,071,498	2,435,126	
ACCRUED LIABILITIES				481,261	481,261-	
SUBTOTAL - APPROPRIATION	9,244,988		9,244,988	3,545,046	5,699,942	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 522 00 68 03	661,552	661,552		320,335	341,217	
845 65 522 00 68 03	1,173,000	1,173,000		19,130	1,153,870	
SUBTOTAL	1,834,552	1,834,552		339,465	1,495,087	
TECHNICAL ASSISTANCE						
GRANTS						
C45 50 522 00 69 0A				125,597	125,597-	
C45 50 522 00 69 01	4,777,733		4,777,733	122,277	4,655,456	
745 50 522 00 69 0A				132,013	132,013-	
745 50 522 00 69 03	1,740,334		1,740,334	877,510	862,824	
745 52 522 00 69 03	93,188		93,188	34,847	58,341	
845 50 522 00 69 0A				265,331	265,331-	
845 50 522 00 69 03	3,583,792		3,583,792	2,255,317	1,328,475	
545 50 522 00 69 0A				359,712	359,712-	
545 50 522 00 69 03	4,719,056		4,719,056	802,936	3,916,120	
C45 50 522 00 70 01	32,822		32,822		32,822	
845 50 522 00 70 03	108,000		108,000	33,120	74,880	
SUBTOTAL	15,054,925		15,054,925	5,008,660	10,046,265	
CURRENT YEAR	4,810,555		4,810,555	122,277	4,688,278	
PY UNLIQUIDATED	12,078,921	1,834,552	10,244,369	4,343,196	7,735,725	
ACCRUED LIABILITIES				882,653	882,653-	
SUBTOTAL - APPROPRIATION	16,889,477	1,834,552	15,054,925	5,348,125	11,541,352	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 522 00 68 03	4,963,344	4,963,344		4,886,900	78,444	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
746 50 522 00 69 0A				361,784	361,784-	
746 50 522 00 69 01	2,221,500		2,221,500	117,346	2,104,154	
746 50 522 00 69 0A				417,365	417,365-	
746 50 522 00 69 03	4,174,582		4,174,582	1,002,839	3,171,743	
846 50 522 00 69 0A				59,000	59,000-	
846 50 522 00 69 03	2,683,831		2,683,831	1,383,234	1,300,597	
946 50 522 00 69 0A				616,097	616,097-	
946 50 522 00 69 03	5,483,174		5,483,174	2,272,143	3,211,031	
746 50 522 00 61 03	6,209		6,209		6,209	
746 50 522 00 70 01	28,579		28,579		28,579	
846 50 522 00 70 03	65,783		65,783		65,783	
SUBTOTAL	14,663,658		14,663,658	6,229,808	8,433,850	
CURRENT YEAR	2,250,079		2,250,079	117,346	2,132,733	
PY UNLIQUIDATED	17,378,923	4,965,344	12,413,578	9,545,117	7,833,805	1
ACCRUED LIABILITIES				1,454,246	1,454,246-	
SUBTOTAL - APPROPRIATION	19,629,002	4,965,344	14,663,658	11,116,708	8,512,294	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 50 522 00 69 0A				171,502	171,502-	
747 50 522 00 69 01	2,300,000		2,300,000	725,855	1,574,145	
747 50 522 00 69 03	22,367		22,367	22,367		
847 50 522 00 69 0A				258,014	258,014-	
847 50 522 00 69 03	2,984,722		2,984,722	2,243,639	741,083	
947 50 522 00 69 0A				542,727	542,727-	
947 50 522 00 69 03	4,394,933		4,394,933	2,544,676	1,850,257	
SUBTOTAL	9,702,022		9,702,022	6,508,780	3,193,242	
CURRENT YEAR	2,300,000		2,300,000	725,855	1,574,145	
PY UNLIQUIDATED	7,402,022		7,402,022	4,810,683	2,591,339	
ACCRUED LIABILITIES				972,243	972,243-	
SUBTOTAL - APPROPRIATION	9,702,022		9,702,022	6,508,780	3,193,242	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
748 65 522 00 68 03	770,805	770,805		329,861	440,944	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 522 00 69 0A				587,464	587,464-	
648 50 522 00 69 01	3,063,252		3,063,252	103,867	2,959,385	
748 50 522 00 69 03	47,078		47,078	13,174	33,904	
648 50 522 00 69 0A				62,392	62,392-	
648 50 522 00 69 03	2,069,327		2,069,327	1,402,978	666,349	
548 50 522 00 69 0A				38,441	38,441-	
548 50 522 00 69 03	1,552,992		1,552,992	747,591	805,401	
748 50 522 00 61 03	8,181		8,181	3,708	4,473	
648 50 522 00 70 01	939,228		939,228		939,228	
648 50 522 00 70 03	986,449		986,449	897,072	89,377	
SUBTOTAL	8,666,507		8,666,507	3,856,687	4,809,820	
CURRENT YEAR	4,002,480		4,002,480	103,867	3,898,613	
PY UNLIQUIDATED	5,434,831	770,805	4,664,026	3,394,384	2,040,447	
ACCRUED LIABILITIES				688,297	688,297-	
SUBTOTAL - APPROPRIATION	9,437,312	770,805	8,666,507	4,186,548	5,250,764	
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-		
649 88 522 00 96 05	200,476-		200,476-	200,476-		
549 88 522 00 96 05	1,113,564-		1,113,564-	1,113,564-		
649 88 522 00 97 05				30,693	30,693-	
749 88 522 00 97 05				313,000	313,000-	
649 88 522 00 97 05				314,566	314,566-	
549 88 522 00 97 05				280,265	280,265-	
SUBTOTAL	1,679,345-		1,679,345-	740,821-	938,524-	
NET IN TRANSIT	1,679,346-		1,679,346-	740,823-	938,523-	
SUBTOTAL - APPROPRIATION	1,679,345-		1,679,345-	740,821-	938,524-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 522 00 50 01			50,000,000	44,000,000	6,000,000	
570 65 522 00 50 01			70,000,000	40,000,000	30,000,000	

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SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			120,000,000	84,000,000	36,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 522 00 69 0A				2,245	2,245-	
870 50 522 00 69 01	10,016,800		10,016,800	1,224	10,015,576	
870 50 522 00 69 03	227,158		227,158	136,752	90,406	
870 50 522 00 69 0A				1,094,776	1,094,776-	
870 50 522 00 69 03	7,985,136		7,985,136	4,830,357	3,154,779	
870 52 522 00 69 0A				420	420-	
870 50 522 00 69 0A				4,835,367	4,835,367-	
870 52 522 00 69 01	70,000		70,000	69,580	420	
870 50 522 00 69 03	14,992,989		14,992,989	2,508,603	12,484,386	
SUBTOTAL	33,292,083		33,292,083	13,479,324	19,812,759	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 96 05	746,273-		746,273-	746,273-		
870 88 522 00 97 05				11,630	11,630-	
870 88 522 00 97 05				359,778	359,778-	
870 88 522 00 97 05				3,734,503	3,734,503-	
SUBTOTAL	746,273-		746,273-	3,359,638	4,105,911-	
CURRENT YEAR	10,086,800		10,086,800	70,804	10,015,996	
PY UNLIQUIDATED	23,205,284		23,205,284	7,475,713	15,729,571	
NET IN TRANSIT	746,273-		746,273-	3,359,638	4,105,911-	
ACCRUED LIABILITIES				5,932,808	5,932,808-	
SUBTOTAL - APPROPRIATION	32,545,810		152,545,810	100,838,962	51,706,848	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
873 50 522 00 69 01	40,000		40,000		40,000	
CURRENT YEAR	40,000		40,000		40,000	
SUBTOTAL - APPROPRIATION	40,000		40,000		40,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
674 50 522 00 69 01	12,637		12,637		12,637	
CURRENT YEAR	12,637		12,637		12,637	
SUBTOTAL - APPROPRIATION	12,637		12,637		12,637	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE GRANTS 675 50 522 00 69 01	43,888		43,888		43,888	
CURRENT YEAR	43,888		43,888		43,888	
SUBTOTAL - APPROPRIATION	43,888		43,888		43,888	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS 676 50 522 00 69 01	146,542		146,542		146,542	
CURRENT YEAR	146,542		146,542		146,542	
SUBTOTAL - APPROPRIATION	146,542		146,542		146,542	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE GRANTS 677 50 522 00 69 01	21,146		21,146		21,146	
CURRENT YEAR	21,146		21,146		21,146	
SUBTOTAL - APPROPRIATION	21,146		21,146		21,146	
TOTAL	185,030,502	30,032,782	289,997,720	183,850,226	136,180,276	
GRAND TOTAL	185,030,502	30,032,782	289,997,720	183,850,226	136,180,276	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 523 00 10 0A				39,034	39,034-	
000 54 523 00 10 01	233,000		233,000	155,375	77,625	
700 54 523 00 10 0A				84	84-	
700 54 523 00 10 03	381		381	35	346	
800 54 523 00 10 0A				52	52-	
800 54 523 00 10 03	151		151	100	51	
900 54 523 00 10 0A				5,436	5,436-	
900 54 523 00 10 03	41,513		41,513	36,069	5,444	
SUBTOTAL	275,045		275,045	236,185	38,860	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 523 00 90 05				5,282	5,282-	
900 88 523 00 90 05				253	253-	
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-	3,129-	5,535-	
CURRENT YEAR	233,000		233,000	155,375	77,625	
PY UNLIQUIDATED	42,045		42,045	36,204	5,841	
NET IN TRANSIT	8,664-		8,664-	3,129-	5,535-	
ACCRUED LIABILITIES				44,605	44,605-	
SUBTOTAL - APPROPRIATION	266,381		266,381	233,056	33,325	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
743 54 523 00 10 0A				1	1-	
743 54 523 00 10 03	469		469	467	2	
SUBTOTAL	469		469	468	1	
PY UNLIQUIDATED	469		469	467	2	
ACCRUED LIABILITIES				1	1-	
SUBTOTAL - APPROPRIATION	469		469	468	1	
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				38,074	38,074-	
849 88 523 00 97 05				4,704	4,704-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	151,888-		151,888-	109,110-	42,778-	
NET IN TRANSIT	151,888-		151,888-	109,110-	42,778-	
SUBTOTAL - APPROPRIATION	151,888-		151,888-	109,110-	42,778-	
TOTAL	114,962		114,962	124,414	9,452-	
GRAND TOTAL	114,962		114,962	124,414	9,452-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 524 00 10 0A				627,156	627,156-	
000 52 524 00 10 01	3,354,708		3,354,708	590,316	2,764,392	
700 50 524 00 10 03	453		453	453		
SUBTOTAL	3,355,161		3,355,161	1,217,925	2,137,236	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 524 00 90 05				81,344	81,344-	
700 88 524 00 90 05				966	966-	
700 88 524 00 96 05	966-		966-	966-		
SUBTOTAL	966-		966-	81,344	82,310-	
CURRENT YEAR	3,354,708		3,354,708	590,316	2,764,392	
PY UNLIQUIDATED	453		453	453		
NET IN TRANSIT	966-		966-	81,344	82,310-	
ACCRUED LIABILITIES				627,156	627,156-	
SUBTOTAL - APPROPRIATION	3,354,195		3,354,195	1,299,269	2,054,926	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
608 65 524 00 69 0A				700,000	700,000-	
608 65 524 00 69 01	4,000,000		4,000,000	486,077	3,513,923	
SUBTOTAL	4,000,000		4,000,000	1,186,077	2,813,923	
CURRENT YEAR	4,000,000		4,000,000	486,077	3,513,923	
ACCRUED LIABILITIES				700,000	700,000-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	1,186,077	2,813,923	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
037 65 524 00 70 0A				50,000	50,000-	
037 65 524 00 70 01	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	50,000	450,000	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	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						
498 65 524 01 69 0A				344,000	344,000-	
498 65 524 01 69 01	1,400,000		1,400,000		1,400,000	
SUBTOTAL	1,400,000		1,400,000	344,000	1,056,000	
CURRENT YEAR	1,400,000		1,400,000		1,400,000	
ACCRUED LIABILITIES				344,000	344,000-	
SUBTOTAL - APPROPRIATION	1,400,000		1,400,000	344,000	1,056,000	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 65 524 00 69 0A				114,500	114,500-	
567 65 524 00 69 01	1,132,743		1,132,743		1,132,743	
567 65 524 00 69 03	1,000,000		1,000,000	996,880	3,120	
SUBTOTAL	2,132,743		2,132,743	1,111,380	1,021,363	
CURRENT YEAR	1,132,743		1,132,743		1,132,743	
PY UNLIQUIDATED	1,000,000		1,000,000	996,880	3,120	
ACCRUED LIABILITIES				114,500	114,500-	
SUBTOTAL - APPROPRIATION	2,132,743		2,132,743	1,111,380	1,021,363	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
470 65 524 01 90 01			178,000,000	60,000,000	118,000,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
C70 50 524 01 69 0A				65,696	65,696-	
C70 50 524 01 69 01	18,977,563		18,977,563	894	18,976,669	
C70 65 524 71 69 01	14,700,000		14,700,000	507,500	14,192,500	
C70 65 524 00 69 03	500,000		500,000	500,000		
C70 65 524 00 69 0A				55,000	55,000-	
C70 65 524 00 69 01	550,000		550,000		550,000	
C70 65 524 00 69 03	1,656,085		1,656,085	1,656,085		
SUBTOTAL	36,383,648		36,383,648	2,785,175	33,598,473	
C70 52 524 00 10 0A				61,096	61,096-	
C70 52 524 00 10 01	877,356		877,356	16,260	861,096	
SUBTOTAL	877,356		877,356	77,356	800,000	
CURRENT YEAR	35,104,919		35,104,919	524,654	34,580,265	
PY UNLIQUIDATED	2,156,085		2,156,085	2,156,085		
ACCRUED LIABILITIES				181,792	181,792-	
SUBTOTAL - APPROPRIATION	37,261,004		215,261,004	62,862,531	152,398,473	
TOTAL	48,647,942		226,647,942	66,853,257	159,794,685	
GRAND TOTAL	48,647,942		226,647,942	66,853,257	159,794,685	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 525 00 10 0A				170,507	170,507-	
C00 50 525 00 10 01	2,461,550		2,461,550	1,568,146	893,404	
700 50 525 00 10 03	1,550		1,550	1,550		
800 50 525 00 10 03	5,937		5,937	5,937		
900 50 525 00 10 0A				8,248	8,248-	
900 50 525 00 10 03	72,779		72,779	59,379	13,400	
SUBTOTAL	2,541,816		2,541,816	1,813,767	728,049	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 525 00 90 05				40,586	40,586-	
700 88 525 00 90 05				1,041-	1,041	
800 88 525 00 90 05				3,236	3,236-	
900 88 525 00 90 05				2,474	2,474-	
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-	40,443	45,255-	
CURRENT YEAR	2,461,550		2,461,550	1,568,146	893,404	
PY UNLIQUIDATED	80,267		80,267	66,867	13,400	
NET IN TRANSIT	4,812-		4,812-	40,443	45,255-	
ACCRUED LIABILITIES				178,755	178,755-	
SUBTOTAL - APPROPRIATION	2,537,004		2,537,004	1,854,210	682,794	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 03	103,337-	103,337-			103,337-	
PY UNLIQUIDATED	103,337-	103,337-			103,337-	
SUBTOTAL - APPROPRIATION	103,337-	103,337-			103,337-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 52 525 00 69 03	864,343		864,343	864,343		
C37 50 525 00 70 0A				1,048,338	1,048,338-	
C37 50 525 00 70 01	15,000,000		15,000,000	605,955	14,394,045	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,864,343		15,864,343	2,518,636	13,345,707	
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				2,431,000	2,431,000-	
SUBTOTAL	864,343-		864,343-	1,566,657	2,431,000-	
CURRENT YEAR	15,000,000		15,000,000	605,955	14,394,045	
PY UNLIQUIDATED	864,343		864,343	864,343		
NET IN TRANSIT	864,343-		864,343-	1,566,657	2,431,000-	
ACCRUED LIABILITIES				1,048,338	1,048,338-	
SUBTOTAL - APPROPRIATION	15,000,000		15,000,000	4,085,293	10,914,707	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 86 525 00 97 05				1,789,356	1,789,356-	
NET IN TRANSIT				1,789,356	1,789,356-	
SUBTOTAL - APPROPRIATION				1,789,356	1,789,356-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 63 525 00 68 03	285,149-	285,149-			285,149-	
TECHNICAL ASSISTANCE						
GRANTS						
743 50 525 00 69 0A				325,000	325,000-	
743 50 525 00 69 03	2,690,681		2,690,681	1,443,763	1,246,918	
743 50 525 00 61 03	86,059		86,059	11,950	74,109	
SUBTOTAL	2,776,740		2,776,740	1,780,713	996,027	
PY UNLIQUIDATED	2,491,591	285,149-	2,776,740	1,455,713	1,035,878	
ACCRUED LIABILITIES				325,000	325,000-	
SUBTOTAL - APPROPRIATION	2,491,591	285,149-	2,776,740	1,780,713	710,878	
DEV. ASSIST., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
744 50 525 00 69 03	239,467		239,467	219,000	20,467	
744 50 525 00 61 03	1,838		1,838		1,838	
SUBTOTAL	241,305		241,305	219,000	22,305	
PY UNLIQUIDATED	241,305		241,305	219,000	22,305	
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				1,568,000	1,568,000-	
745 50 525 00 69 03	3,361,097		3,361,097	483,904	2,877,193	
745 52 525 00 69 03	1,750,371		1,750,371	1,647,639	102,732	
745 50 525 00 69 03	1,000,000		1,000,000		1,000,000	
745 50 525 00 61 03	77,216		77,216	1,175	76,041	
SUBTOTAL	6,188,684		6,188,684	3,700,718	2,487,966	
PY UNLIQUIDATED	6,188,684		6,188,684	2,132,718	4,055,966	
ACCRUED LIABILITIES				1,568,000	1,568,000-	
SUBTOTAL - APPROPRIATION	6,188,684		6,188,684	3,700,718	2,487,966	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 525 00 68 03	409,990-	409,990-			409,990-	
TECHNICAL ASSISTANCE						
GRANTS				198,000	198,000-	
746 50 525 00 69 0A				658	658-	
746 51 525 00 69 0A					1,002,736	
746 50 525 00 69 03	1,002,736		1,002,736		658	
746 51 525 00 69 03	1,055		1,055	397	34	
746 50 525 00 69 03	34		34		49,681	
746 50 525 00 61 03	49,681		49,681			
SUBTOTAL	1,053,506		1,053,506	199,055	854,451	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	643,516	403,990-	1,053,506	397	643,119	
ACCRUED LIABILITIES				198,658	198,658-	
SUBTOTAL - APPROPRIATION	643,516	403,990-	1,053,506	199,055	444,461	
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				704,890	704,890-	
SUBTOTAL	363,331-		363,331-	341,559	704,890-	
NET IN TRANSIT	363,331-		363,331-	341,559	704,890-	
SUBTOTAL - APPROPRIATION	363,331-		363,331-	341,559	704,890-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 50 525 00 69 0A				5,036,869	5,036,869-	
567 50 525 00 69 01	10,125,000		10,125,000	1,498,753	8,626,247	
SUBTOTAL	10,125,000		10,125,000	6,535,622	3,589,378	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
567 88 525 00 97 05				668,700	668,700-	
CURRENT YEAR	10,125,000		10,125,000	1,498,753	8,626,247	
NET IN TRANSIT				668,700	668,700-	
ACCRUED LIABILITIES				5,036,869	5,036,869-	
SUBTOTAL - APPROPRIATION	10,125,000		10,125,000	7,204,322	2,920,678	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 525 01 50 01			351,750,000	36,000,000	315,750,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
C70 50 525 01 69 0A				2,251,595	2,251,595-	
C70 50 525 01 69 01	10,942,399		10,942,399	4,730	10,937,669	
C70 65 525 00 70 01	39,402,248		39,402,248	39,402,248		
SUBTOTAL	50,344,647		50,344,647	41,658,573	8,686,074	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C70 88 525 00 97 05				1,247,476	1,247,476-	
CURRENT YEAR	50,344,647		50,344,647	39,406,978	10,937,669	
NET IN TRANSIT				1,247,476	1,247,476-	
ACCRUED LIABILITIES				2,251,595	2,251,595-	
SUBTOTAL - APPROPRIATION	50,344,647		402,094,647	78,906,049	323,188,598	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C73 88 525 00 97 05				55,673	55,673-	
NET IN TRANSIT				55,673	55,673-	
SUBTOTAL - APPROPRIATION				55,673	55,673-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C77 88 525 00 97 05				189,327	189,327-	
NET IN TRANSIT				189,327	189,327-	
SUBTOTAL - APPROPRIATION				189,327	189,327-	
TOTAL	87,105,079	791,476-	439,653,555	100,325,275	338,529,804	
GRAND TOTAL	87,105,079	791,476-	439,653,555	100,325,275	338,529,804	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 0A				22,214	22,214-	
000 52 526 00 10 01	155,400		155,400	108,283	47,117	
800 50 526 00 10 0A				2,274	2,274-	
800 50 526 00 10 03	2,849		2,849	575	2,274	
500 50 526 00 10 0A				8,718	8,718-	
500 50 526 00 10 03	15,085		15,085	6,367	8,718	
SUBTOTAL	173,334		173,334	148,431	24,903	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 526 00 90 05				448	448-	
800 88 526 00 90 05				9	9-	
500 88 526 00 90 05				4,859	4,859-	
500 88 526 00 96 05	730-		730-	730-		
SUBTOTAL	730-		730-	4,586	5,316-	
CURRENT YEAR	155,400		155,400	108,283	47,117	
PY UNLIQUIDATED	17,934		17,934	6,942	10,992	
NET IN TRANSIT	730-		730-	4,586	5,316-	
ACCRUED LIABILITIES				33,206	33,206-	
SUBTOTAL - APPROPRIATION	172,604		172,604	153,017	19,587	
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				13,219-	13,219	
849 88 526 00 97 05				5,396	5,396-	
549 88 526 00 97 05				38,781	38,781-	
SUBTOTAL	230,451-		230,451-	199,493-	30,958-	
NET IN TRANSIT	230,451-		230,451-	199,493-	30,958-	
SUBTOTAL - APPROPRIATION	230,451-		230,451-	199,493-	30,958-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	57,847-		57,847-	46,476-	11,371-	
GRAND TOTAL	57,847-		57,847-	46,476-	11,371-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 527 00 10 0A				424,341	424,341-	
C00 50 527 00 10 01	4,273,986		4,273,986	3,112,611	1,161,375	
700 50 527 00 10 0A				11,420	11,420-	
700 50 527 00 10 03	11,332		11,332	88-	11,420	
800 50 527 00 10 0A				126,210	126,210-	
800 50 527 00 10 03	147,092		147,092	20,882	126,210	
500 50 527 00 10 0A				100,130	100,130-	
500 50 527 00 10 03	1,145,174		1,145,174	1,031,866	113,308	
SUBTOTAL	5,577,584		5,577,584	4,827,372	750,212	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 527 00 90 05				16,524	16,524-	
700 88 527 00 90 05				10,266	10,266-	
800 88 527 00 90 05				20,256	20,256-	
500 88 527 00 90 05				36,686	36,686-	
700 88 527 00 96 05	2,318		2,318	2,318		
800 88 527 00 96 05	9,148-		9,148-	9,148-		
500 88 527 00 96 05	296-		296-	296-		
SUBTOTAL	7,126-		7,126-	76,606	83,732-	
CURRENT YEAR	4,273,986		4,273,986	3,112,611	1,161,375	
PY UNLIQUIDATED	1,303,598		1,303,598	1,052,660	250,938	
NET IN TRANSIT	7,126-		7,126-	76,607	83,733-	
ACCRUED LIABILITIES				662,101	662,101-	
SUBTOTAL - APPROPRIATION	5,570,458		5,570,458	4,903,978	666,480	
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				46,783	46,783-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 50 527 00 70 03	109,901		109,901	12,924	96,977	
SUBTOTAL	109,901		109,901	59,707	50,194	
PY UNLIQUIDATED	109,901		109,901	12,924	96,977	
ACCRUED LIABILITIES				46,783	46,783-	
SUBTOTAL - APPROPRIATION	109,901		109,901	59,707	50,194	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 527 00 69 0A				124,721	124,721-	
737 50 527 00 69 03	2,067,088		2,067,088	497,585	1,569,503	
SUBTOTAL	2,067,088		2,067,088	622,306	1,444,782	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 527 00 97 05				613,358-	613,358	
PY UNLIQUIDATED	2,067,088		2,067,088	497,585	1,569,503	
NET IN TRANSIT				613,358-	613,358	
ACCRUED LIABILITIES				124,721	124,721-	
SUBTOTAL - APPROPRIATION	2,067,088		2,067,088	8,948	2,058,140	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
542 50 527 00 69 01	100,000		100,000		100,000	
542 50 527 00 69 03	94,298		94,298	94,298		
542 50 527 00 69 0A				26,604	26,604-	
542 50 527 00 69 03	100,000		100,000	23,802	76,198	
SUBTOTAL	294,298		294,298	144,704	149,594	
CURRENT YEAR	100,000		100,000		100,000	
PY UNLIQUIDATED	194,298		194,298	118,100	76,198	
ACCRUED LIABILITIES				26,604	26,604-	
SUBTOTAL - APPROPRIATION	294,298		294,298	144,704	149,594	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 65 527 00 68 03	2,395,280	2,395,280		1,365,569	1,029,711	
843 65 527 00 68 03	249,473	249,473		195,536	53,937	
SUBTOTAL	2,644,753	2,644,753		1,561,105	1,083,648	
TECHNICAL ASSISTANCE						
GRANTS						
C43 50 527 00 69 0A				521,389	521,389-	
C43 50 527 00 69 01	2,161,999		2,161,999	193,429	1,968,573	
743 50 527 00 69 0A				540,599	540,599-	
743 50 527 00 69 03	910,813		910,813	184,445	726,368	
843 50 527 00 69 0A				552,572	552,572-	
843 50 527 00 69 03	1,410,330		1,410,330	371,696	1,038,634	
943 50 527 00 69 0A				754,391	754,391-	
943 50 527 00 69 03	3,816,139		3,816,139	415,923	3,400,216	
743 50 527 00 61 03	15,354		15,354	10,460	4,894	
C43 50 527 00 70 01	3,108,107		3,108,107		3,108,107	
843 50 527 00 70 0A				3,210,841	3,210,841-	
843 50 527 00 70 03	8,504,295		8,504,295	2,750,579	5,753,716	
943 50 527 00 70 0A				1,216,150	1,216,150-	
943 50 527 00 70 03	2,726,722		2,726,722		2,726,722	
SUBTOTAL	22,653,759		22,653,759	10,722,474	11,931,285	
CURRENT YEAR	5,270,106		5,270,106	193,429	5,076,677	
PY UNLIQUIDATED	20,028,406	2,644,753	17,383,653	5,294,207	14,734,199	
ACCRUED LIABILITIES				6,795,942	6,795,942-	
SUBTOTAL - APPROPRIATION	25,298,512	2,644,753	22,653,759	12,283,579	13,014,933	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 527 00 44 0A				135,347	135,347-	
744 50 527 00 44 03	626,099		626,099	470,645	155,454	
C44 50 527 00 69 0A				2,180	2,180-	
C44 50 527 00 69 01	4,026,984		4,026,984	136	4,026,848	
744 50 527 00 69 03	12,805		12,805	12,805		
844 50 527 00 69 0A				75,103	75,103-	
844 50 527 00 69 03	1,121,446		1,121,446	934,029	187,417	
944 50 527 00 69 0A				434,543	434,543-	
944 50 527 00 69 03	2,157,696		2,157,696	1,472,914	684,782	
744 50 527 00 61 03	1,108		1,108	1,108		
C44 50 527 00 70 01	488,598		488,598		488,598	
944 50 527 00 70 0A				2,047	2,047-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 50 527 00 70 03	102,675		102,675	54,920	47,755	
SUBTOTAL	8,537,411		8,537,411	3,595,782	4,941,629	
CURRENT YEAR	4,515,582		4,515,582	136	4,515,446	
PY UNLIQUIDATED	4,021,830		4,021,830	2,946,422	1,075,408	
ACCRUED LIABILITIES				649,226	649,226-	
SUBTOTAL - APPROPRIATION	8,537,411		8,537,411	3,595,782	4,941,629	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE
GRANTS

645 50 527 00 69 0A				47,684	47,684-
645 50 527 00 69 01	2,201,766		2,201,766		2,201,766
745 50 527 00 69 0A				457,849	457,849-
745 50 527 00 69 03	1,194,772		1,194,772	736,923	457,849
845 50 527 00 69 0A				1,393,687	1,393,687-
845 50 527 00 69 03	2,060,345		2,060,345	425,720	1,634,625
945 50 527 00 69 0A				1,911,637	1,911,637-
945 50 527 00 69 03	3,090,000		3,090,000	1,129,411	1,960,589
745 50 527 00 61 03	68		68	68	
645 50 527 00 70 01	17,495		17,495		17,495
945 50 527 00 70 03	12,289		12,289	172	12,117
SUBTOTAL	8,576,735		8,576,735	6,103,151	2,473,584	
CURRENT YEAR	2,219,261		2,219,261		2,219,261	
PY UNLIQUIDATED	6,357,474		6,357,474	2,292,293	4,065,181	
ACCRUED LIABILITIES				3,810,857	3,810,857-	
SUBTOTAL - APPROPRIATION	8,576,735		8,576,735	6,103,151	2,473,584	

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

TECHNICAL ASSISTANCE
GRANTS

646 50 527 00 69 0A				68,878	68,878-
646 50 527 00 69 01	345,000		345,000	63,572	281,428
746 50 527 00 69 0A				147,578	147,578-
746 50 527 00 69 03	869,901		869,901	635,838	234,063
846 50 527 00 69 0A				6,719	6,719-
846 50 527 00 69 03	452,797		452,797	322,172	130,625
946 50 527 00 69 0A				254,540	254,540-
946 50 527 00 69 03	1,229,236		1,229,236	522,649	706,587

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 50 527 00 61 03	52,818		52,818	52,818		
646 50 527 00 70 01	202,130		202,130		202,130	
846 50 527 00 70 03	4,800		4,800	4,800		
546 50 527 00 70 03	104,000		104,000	79,000	25,000	
SUBTOTAL	3,260,682		3,260,682	2,158,564	1,102,118	
CURRENT YEAR	547,130		547,130	63,572	483,558	
PY UNLIQUIDATED	2,713,552		2,713,552	1,617,278	1,096,274	
ACCRUED LIABILITIES				477,715	477,715-	
SUBTOTAL - APPROPRIATION	3,260,682		3,260,682	2,158,564	1,102,118	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 527 00 69 01	638,824		638,824		638,824	
747 50 527 00 69 0A				133,612	133,612-	
747 50 527 00 69 03	1,299,995		1,299,995	765,534	534,461	
847 50 527 00 69 0A				511,841	511,841-	
847 50 527 00 69 03	4,631,634		4,631,634	1,426,000	3,205,634	
947 50 527 00 69 0A				150,291	150,291-	
947 50 527 00 69 03	3,312,982		3,312,982	345,909	2,967,073	
SUBTOTAL	9,883,435		9,883,435	3,333,187	6,550,248	
CURRENT YEAR	638,824		638,824		638,824	
PY UNLIQUIDATED	9,244,612		9,244,612	2,537,443	6,707,169	
ACCRUED LIABILITIES				795,744	795,744-	
SUBTOTAL - APPROPRIATION	9,883,435		9,883,435	3,333,187	6,550,248	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
746 65 527 00 68 03	532,426-	532,426-		1,600	534,026-	
TECHNICAL ASSISTANCE						
GRANTS						
648 50 527 00 69 0A				25,000	25,000-	
648 50 527 00 69 01	273,000		273,000	10,000	263,000	
748 50 527 00 69 0A				117,243	117,243-	
748 50 527 00 69 03	535,908		535,908	300,927	234,981	
848 50 527 00 69 03	280,009		280,009	280,009		

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1988

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 50 527 00 69 0A				30,493	30,493-	
548 50 527 00 69 03	505,400		505,400	67,487	437,913	
C48 50 527 00 70 01	2,194,686		2,194,686		2,194,686	
548 50 527 00 70 03	79,328		79,328		79,328	
SUBTOTAL	3,868,331		3,868,331	831,159	3,037,172	
CURRENT YEAR	2,467,686		2,467,686	10,000	2,457,686	
PY UNLIQUIDATED	868,219	532,426-	1,400,645	650,023	218,196	
ACCRUED LIABILITIES				172,736	172,736-	
SUBTOTAL - APPROPRIATION	3,335,905	532,426-	3,868,331	832,759	2,503,146	
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-		
C49 88 527 00 97 05				112	112-	
749 88 527 00 97 05				442,657	442,657-	
849 88 527 00 97 05				2,830,392	2,830,392-	
SUBTOTAL	638,207-		638,207-	2,634,954	3,273,161-	
NET IN TRANSIT	638,208-		638,208-	2,634,954	3,273,162-	
SUBTOTAL - APPROPRIATION	638,207-		638,207-	2,634,954	3,273,161-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
C70 50 527 00 69 0A				25,000	25,000-	
C70 50 527 00 69 01	3,285,808		3,285,808		3,285,808	
770 50 527 00 69 0A				341,368	341,368-	
770 65 527 00 69 03	102,040-		102,040-	144,549	246,589-	
770 50 527 00 69 03	2,050,972		2,050,972	1,193,613	857,359	
870 50 527 00 69 0A				33,500	33,500-	
870 50 527 00 69 03	470,926		470,926	32,882	438,044	
570 50 527 00 69 0A				193,637	193,637-	
570 50 527 00 69 03	2,000,000		2,000,000	92,081	1,907,919	
SUBTOTAL	7,705,666		7,705,666	2,056,630	5,649,036	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 527 00 96 05	388,411-		388,411-	388,411-		
770 88 527 00 97 05				677,932	677,932-	
SUBTOTAL	388,411-		388,411-	289,521	677,932-	
CURRENT YEAR	3,285,808		3,285,808		3,285,808	
PY UNLIQUIDATED	4,419,858		4,419,858	1,463,124	2,956,734	
NET IN TRANSIT	388,411-		388,411-	289,521	677,932-	
ACCRUED LIABILITIES				593,505	593,505-	
SUBTOTAL - APPROPRIATION	7,317,255		7,317,255	2,346,151	4,971,104	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 527 00 69 0A				10,969	10,969-	
673 50 527 00 69 01	69,903		69,903		69,903	
673 50 527 00 69 03	62,375		62,375		62,375	
SUBTOTAL	132,278		132,278	10,969	121,309	
CURRENT YEAR	69,903		69,903		69,903	
PY UNLIQUIDATED	62,375		62,375		62,375	
ACCRUED LIABILITIES				10,969	10,969-	
SUBTOTAL - APPROPRIATION	132,278		132,278	10,969	121,309	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 527 00 69 01	119,707		119,707		119,707	
CURRENT YEAR	119,707		119,707		119,707	
SUBTOTAL - APPROPRIATION	119,707		119,707		119,707	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 527 00 69 01	54,469		54,469		54,469	
675 50 527 00 69 03	4,150		4,150	4,150		

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	58,619		58,619	4,150	54,469	
CURRENT YEAR	54,469		54,469		54,469	
PY UNLIQUIDATED	4,150		4,150	4,150		
SUBTOTAL - APPROPRIATION	58,619		58,619	4,150	54,469	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 01	13,545		13,545		13,545	
676 50 527 00 69 03	22,383		22,383	22,383		
SUBTOTAL	35,928		35,928	22,383	13,545	
CURRENT YEAR	13,545		13,545		13,545	
PY UNLIQUIDATED	22,383		22,383	22,383		
SUBTOTAL - APPROPRIATION	35,928		35,928	22,383	13,545	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 527 00 69 0A				72,176	72,176-	
678 50 527 00 69 01	13,040		13,040	2,016	11,024	
678 50 527 00 69 03	108,772		108,772		108,772	
SUBTOTAL	121,812		121,812	74,192	47,620	
CURRENT YEAR	13,040		13,040	2,016	11,024	
PY UNLIQUIDATED	108,772		108,772		108,772	
ACCRUED LIABILITIES				72,176	72,176-	
SUBTOTAL - APPROPRIATION	121,812		121,812	74,192	47,620	
TOTAL	74,200,445	2,233,955	71,969,490	38,517,158	35,683,287	
GRAND TOTAL	74,200,445	2,233,955	71,969,490	38,517,158	35,683,287	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 528 00 10 0A				11,661	11,661-	
000 52 528 00 10 01	50,000		50,000	31,902	18,098	
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	
500 50 528 00 10 0A				9,762	9,762-	
500 50 528 00 10 03	19,873		19,873	10,111	9,762	
SUBTOTAL	72,653		72,653	66,216	6,437	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 528 00 90 05				6,058	6,058-	
500 88 528 00 90 05				9,792	9,792-	
500 88 528 00 96 05	3,604-		3,604-	3,604-		
SUBTOTAL	3,604-		3,604-	12,246	15,850-	
CURRENT YEAR	50,000		50,000	31,902	18,098	
PY UNLIQUIDATED	22,653		22,653	10,443	12,210	
NET IN TRANSIT	3,604-		3,604-	12,246	15,850-	
ACCRUED LIABILITIES				23,870	23,870-	
SUBTOTAL - APPROPRIATION	69,049		69,049	78,462	9,413-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
737 50 528 00 69 03	158,277		158,277	38,120	120,157	
PY UNLIQUIDATED	158,277		158,277	38,120	120,157	
SUBTOTAL - APPROPRIATION	158,277		158,277	38,120	120,157	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
770 51 528 00 69 03	463,596		463,596	165,230	298,366	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
770 88 528 00 97 05				1,733	1,733-	
570 88 528 00 97 05				178,887-	178,887	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				177,154-	177,154	
PY UNLIQUIDATED	463,596		463,596	165,230	298,366	
NET IN TRANSIT				177,153-	177,153	
SUBTOTAL - APPROPRIATION	463,596		463,596	11,924-	475,520	
TOTAL	690,922		690,922	104,658	586,264	
GRAND TOTAL	690,922		690,922	104,658	586,264	

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 1990

	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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 0A				115,885	115,885-	
000 50 532 00 10 01	1,033,328		1,033,328	677,562	355,766	
700 50 532 00 10 0A				5,376	5,376-	
700 50 532 00 10 03	5,766		5,766	388	5,378	
800 50 532 00 10 0A				3,011	3,011-	
800 50 532 00 10 03	10,297		10,297	7,284	3,013	
900 50 532 00 10 0A				46,776	46,776-	
900 50 532 00 10 03	366,083		366,083	298,728	67,355	
SUBTOTAL	1,415,474		1,415,474	1,155,010	260,464	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 532 00 90 05				11,341	11,341-	
700 88 532 00 90 05				29,080-	29,080	
800 88 532 00 90 05				11,492	11,492-	
900 88 532 00 90 05				8,460	8,460-	
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	24,285	2,213-	
CURRENT YEAR	1,033,328		1,033,328	677,562	355,766	
PY UNLIQUIDATED	382,145		382,145	306,401	75,744	
NET IN TRANSIT	22,072		22,072	24,285	2,213-	
ACCRUED LIABILITIES				171,048	171,048-	
SUBTOTAL - APPROPRIATION	1,437,546		1,437,546	1,179,295	258,251	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 03	386,112	386,112		461,394	75,282-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 532 00 96 05	18,879-		18,879-	18,879-		
PY UNLIQUIDATED	386,112	386,112		461,394	75,282-	
NET IN TRANSIT	18,879-		18,879-	18,879-		
SUBTOTAL - APPROPRIATION	367,233	386,112	18,879-	442,515	75,282-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 03	368,016	363,016		116,005	252,011	
PY UNLIQUIDATED	368,016	363,016		116,005	252,011	
SUBTOTAL - APPROPRIATION	368,016	363,016		116,005	252,011	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 03	206,237	205,237		15,639	190,598	
PY UNLIQUIDATED	206,237	205,237		15,639	190,598	
SUBTOTAL - APPROPRIATION	206,237	205,237		15,639	190,598	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 50 532 00 69 0A				29,280	29,280-	
737 50 532 00 69 03	436,695		436,695	210,684	226,011	
SUBTOTAL	436,695		436,695	239,964	196,731	
PY UNLIQUIDATED	436,695		436,695	210,684	226,011	
ACCRUED LIABILITIES				29,280	29,280-	
SUBTOTAL - APPROPRIATION	436,695		436,695	239,964	196,731	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
642 50 532 00 69 01	400,000		400,000		400,000	
642 50 532 00 69 0A				30,770	30,770-	
642 50 532 00 69 03	247,000		247,000	23,028	223,972	
542 50 532 00 69 0A				18,372	18,372-	
542 50 532 00 69 03	250,000		250,000	2,766	247,234	
SUBTOTAL	897,000		897,000	74,936	822,064	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	497,000		497,000	25,794	471,206	
ACCRUED LIABILITIES				49,142	49,142-	
SUBTOTAL - APPROPRIATION	897,000		897,000	74,936	822,064	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 532 00 68 03	7,691,890	7,691,890		4,115,729	3,576,161	
643 65 532 00 68 03	1,014,850	1,014,850		348,742	666,108	
SUBTOTAL	8,706,740	8,706,740		4,464,471	4,242,269	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 532 00 69 0A				20,931	20,931-	
643 50 532 00 69 01	6,934,000		6,934,000	131,245	6,802,755	
743 50 532 00 69 0A				284,324	284,324-	
743 50 532 00 69 03	4,166,392		4,166,392	2,732,749	1,433,643	
643 50 532 00 69 0A				1,161,226	1,161,226-	
643 50 532 00 69 03	6,906,745		6,906,745	2,794,640	4,112,105	
543 50 532 00 69 0A				139,930	139,930-	
543 50 532 00 69 03	6,083,233		6,083,233	624,041	5,459,192	
743 50 532 00 61 03	9,632		9,632	9,632		
643 50 532 00 70 01	200,000		200,000		200,000	
543 50 532 00 70 0A				2,165	2,165-	
543 50 532 00 70 03	177,000		177,000	9,350	167,650	
SUBTOTAL	24,477,002		24,477,002	7,910,233	16,566,769	
CURRENT YEAR	7,134,000		7,134,000	131,245	7,002,755	
PY UNLIQUIDATED	26,049,741	8,706,739	17,343,002	10,634,883	15,414,858	
ACCRUED LIABILITIES				1,608,576	1,608,576-	
SUBTOTAL - APPROPRIATION	33,183,742	8,706,740	24,477,002	12,374,704	20,809,038	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 532 00 44 03	112,726		112,726	22,694	90,032	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 50 532 00 69 01	338,500		338,500	768	337,732	
744 50 532 00 69 0A				38,028	38,028-	
744 50 532 00 69 03	1,041,198		1,041,198	583,514	457,684	
644 50 532 00 69 0A				95,649	95,649-	
644 50 532 00 69 03	479,231		479,231	111,591	367,640	
SUBTOTAL	1,971,655		1,971,655	852,244	1,119,411	
CURRENT YEAR	338,500		338,500	768	337,732	
PY UNLIQUIDATED	1,633,155		1,633,155	717,798	915,357	
ACCRUED LIABILITIES				133,677	133,677-	
SUBTOTAL - APPROPRIATION	1,971,655		1,971,655	852,244	1,119,411	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CAPITAL ASSISTANCE						
LOANS						
745 65 532 00 68 03	2,344,003	2,344,003		1,167,223	1,176,780	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 532 00 69 0A				217,670	217,670-	
645 50 532 00 69 01	2,034,680		2,034,680	6,609	2,028,071	
745 50 532 00 69 0A				124,526	124,526-	
745 50 532 00 69 03	3,215,325		3,215,325	2,153,992	1,061,333	
645 50 532 00 69 0A				163,231	163,231-	
645 50 532 00 69 03	1,917,690		1,917,690	1,133,056	784,634	
945 50 532 00 69 0A				363,091	363,091-	
945 50 532 00 69 03	2,709,070		2,709,070	1,252,575	1,456,495	
SUBTOTAL	9,876,765		9,876,765	5,414,750	4,462,015	
CURRENT YEAR	2,034,680		2,034,680	6,609	2,028,071	
PY UNLIQUIDATED	10,186,088	2,344,003	7,842,085	5,706,846	4,479,242	
ACCRUED LIABILITIES				868,518	868,518-	
SUBTOTAL - APPROPRIATION	12,220,768	2,344,003	9,876,765	6,581,973	5,638,795	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
PROGRAM ASSISTANCE						
LOANS						
746 65 532 00 58 03				91,134	91,134-	
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 64 532 00 68 03				47,747	47,747-	
746 65 532 00 68 03	8,108,879	8,108,879		2,522,733	5,586,146	
SUBTOTAL	8,108,879	8,108,879		2,570,480	5,538,399	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 532 00 69 0A				43,609	43,609-	
646 50 532 00 69 01	3,074,952		3,074,952	19,440	3,055,512	
746 50 532 00 69 0A				51,242	51,242-	
746 50 532 00 69 03	1,340,790		1,340,790	839,479	501,311	
846 50 532 00 69 0A				301,037	301,037-	
846 50 532 00 69 03	2,073,891		2,073,891	1,326,694	747,197	
946 50 532 00 69 0A				369,572	369,572-	
946 50 532 00 69 03	4,386,800		4,386,800	761,034	3,625,766	
646 51 532 00 61 0A				11,700	11,700-	
646 51 532 00 61 01	69,911		69,911	43,727	26,184	
946 51 532 00 61 0A				3,000	3,000-	
946 51 532 00 61 03	24,343		24,343	12,465	11,878	
SUBTOTAL	10,970,687		10,970,687	3,782,999	7,187,688	
646 51 532 00 04 01	7,000		7,000	4,278	2,722	
CURRENT YEAR	3,151,863		3,151,863	67,446	3,084,417	
PY UNLIQUIDATED	15,934,702	8,108,879	7,825,823	5,510,152	10,424,550	
ACCRUED LIABILITIES				780,160	780,160-	
SUBTOTAL - APPROPRIATION	19,086,566	8,108,879	10,977,687	6,448,891	12,637,675	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
746 65 532 00 68 03	1,212,651	1,212,651		407,868	804,783	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 532 00 69 01	645,000		645,000		645,000	
746 50 532 00 69 0A				894,673	894,673-	
746 50 532 00 69 03	1,957,031		1,957,031	1,044,852	912,179	
846 50 532 00 69 0A				25,000	25,000-	
846 50 532 00 69 03	340,626		340,626	118,369	222,257	
946 50 532 00 69 03	968,000		968,000		968,000	
646 51 532 00 61 0A				45,000	45,000-	
646 51 532 00 61 01	104,996		104,996	52,087	52,909	
646 51 532 00 61 03	27,000		27,000	27,000		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 91 532 00 61 03	83,000		83,000	78,838	4,162	
648 50 532 00 70 01	340,000		340,000		340,000	
SUBTOTAL	4,465,653		4,465,653	2,285,819	2,179,834	
CURRENT YEAR	1,089,996		1,089,996	52,087	1,037,909	
PY UNLIQUIDATED	4,588,307	1,212,651	3,375,657	1,676,927	2,911,381	1-
ACCRUED LIABILITIES				964,673	964,673-	
SUBTOTAL - APPROPRIATION	5,678,304	1,212,651	4,465,653	2,693,687	2,984,617	
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		
549 88 532 00 96 05	656,625-		656,625-	656,625-		
649 88 532 00 97 05				17,696	17,696-	
749 88 532 00 97 05				59,778	59,778-	
849 88 532 00 97 05				246,971-	246,971	
549 88 532 00 97 05				2,618,565	2,618,565-	
SUBTOTAL	494,152-		494,152-	1,954,916	2,449,068-	
NET IN TRANSIT	494,152-		494,152-	1,954,916	2,449,068-	
SUBTOTAL - APPROPRIATION	494,152-		494,152-	1,954,916	2,449,068-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 532 01 50 01			8,750,000		8,750,000	
670 65 532 00 50 01			4,978,000	3,733,500	1,244,500	
SUBTOTAL			13,728,000	3,733,500	9,994,500	
TECHNICAL ASSISTANCE						
GRANTS						
770 50 532 00 69 0A				78,539	78,539-	
770 50 532 00 69 03	770,984		770,984	353,684	417,300	
870 50 532 00 69 0A				443,984	443,984-	
870 50 532 00 69 03	2,899,443		2,899,443	847,478	2,051,965	
SUBTOTAL	3,670,427		3,670,427	1,723,685	1,946,742	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1983

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				701	701-	
170 83 532 00 97 05	3,670,427		3,670,427	1,201,162	2,469,265	
PY UNLIQUIDATED				701	701-	
NET IN TRANSIT				522,523	522,523-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	3,670,427		17,398,427	5,457,886	11,940,541	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 532 00 69 03	200,000		200,000	112,688	87,312	
PY UNLIQUIDATED	200,000		200,000	112,688	87,312	
SUBTOTAL - APPROPRIATION	200,000		200,000	112,688	87,312	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 532 00 69 01	10,000		10,000		10,000	
CURRENT YEAR	10,000		10,000		10,000	
SUBTOTAL - APPROPRIATION	10,000		10,000		10,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 532 00 69 03	939,532		939,532	354,584	584,948	
PY UNLIQUIDATED	939,532		939,532	354,584	584,948	
SUBTOTAL - APPROPRIATION	939,532		939,532	354,584	584,948	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 532 00 68 03	2,000,000	2,000,000			2,000,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000			2,000,000	
TOTAL	82,179,569	23,332,638	72,574,931	38,899,927	57,007,642	
GRAND TOTAL	82,179,569	23,332,638	72,574,931	38,899,927	57,007,642	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1990

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 52 538 00 10 0A				966,032	966,032-	
C00 52 538 00 10 01	3,263,450		3,263,450	2,056,100	1,207,350	
700 52 538 00 10 0A				107,660	107,660-	
700 52 538 00 10 03	176,660		176,660	13,440	163,220	
200 52 538 00 10 0A				77,931	77,981-	
200 52 538 00 10 03	171,146		171,146	67,170	103,976	
900 52 538 00 10 0A				275,283	275,283-	
900 52 538 00 10 03	1,673,832		1,673,832	1,304,727	369,105	
SUBTOTAL	5,285,088		5,285,088	4,868,393	416,695	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 538 00 90 05				5,854	5,854-	
700 88 538 00 90 05				4,570	4,570-	
200 88 538 00 90 05				21,159	21,159-	
900 88 538 00 90 05				29,791	29,791-	
700 88 538 00 96 05	1,770-		1,770-	1,770-		
200 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-	49,968	61,374-	
CURRENT YEAR	3,263,450		3,263,450	2,056,100	1,207,350	
PY UNLIQUIDATED	2,021,638		2,021,638	1,385,338	636,300	
NET IN TRANSIT	11,407-		11,407-	49,967	61,374-	
ACCRUED LIABILITIES				1,426,956	1,426,956-	
SUBTOTAL - APPROPRIATION	5,273,682		5,273,682	4,918,361	355,321	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 65 538 00 68 03	3,714,104	3,714,104		2,734,014	980,090	
TECHNICAL ASSISTANCE						
GRANTS						
737 52 538 00 69 0A				93,539	93,539-	
737 52 538 00 69 03	1,341,802		1,341,802	728,028	613,774	
737 52 538 00 61 03	10,416		10,416		10,416	
C37 50 538 00 70 01	74,510		74,510		74,510	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,426,728		1,426,728	821,567	605,161	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 538 00 97 05				23,509	23,509-	
CURRENT YEAR	74,510		74,510		74,510	
PY UNLIQUIDATED	5,066,322	3,714,104	1,352,218	3,462,041	1,604,281	
NET IN TRANSIT				23,509	23,509-	
ACCRUED LIABILITIES				93,539	93,539-	
SUBTOTAL - APPROPRIATION	5,140,832	3,714,104	1,426,728	3,579,090	1,561,742	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
642 50 538 00 69 0A				14,338	14,338-	
642 50 538 00 69 01	800,000		800,000	23,339	776,661	
642 50 538 00 69 03	294,257		294,257	294,257		
642 50 538 00 69 0A				272,000	272,000-	
642 50 538 00 69 03	700,000		700,000		700,000	
SUBTOTAL	1,794,257		1,794,257	603,934	1,190,323	
CURRENT YEAR	800,000		800,000	23,339	776,661	
PY UNLIQUIDATED	994,257		994,257	294,257	700,000	
ACCRUED LIABILITIES				286,338	286,338-	
SUBTOTAL - APPROPRIATION	1,794,257		1,794,257	603,934	1,190,323	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
743 65 538 00 68 03	242,265	242,265		455,000	212,735-	
TECHNICAL ASSISTANCE						
GRANTS						
643 50 538 00 69 0A				561,760	561,760-	
643 50 538 00 69 01	6,192,749		6,192,749	299,050	5,893,699	
743 50 538 00 69 0A				272,900	272,900-	
743 50 538 00 69 03	2,057,946		2,057,946	1,053,097	1,004,849	
743 52 538 00 69 03	180,269		180,269	147,232	33,037	
843 50 538 00 69 0A				50,200	50,200-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 50 538 00 69 03	4,456,986		4,456,986	797,703	3,659,283	
543 50 538 00 69 0A				546,422	546,422-	
543 50 538 00 69 03	6,566,215		6,566,215	2,382,093	4,184,122	
743 52 538 00 61 03	22,966		22,966	10,910	12,056	
643 50 538 00 70 0A				13,924	13,924-	
643 50 538 00 70 01	1,020,000		1,020,000	932,500	87,500	
643 65 538 00 70 01	470,765		470,765	470,765		
643 50 538 00 70 0A				19,600	19,600-	
643 50 538 00 70 03	53,500		53,500	33,900	19,600	
543 50 538 00 70 0A				26,972	26,972-	
543 50 538 00 70 03	251,993		251,993	194,878	57,115	
SUBTOTAL	21,273,389		21,273,389	7,813,906	13,459,483	
CURRENT YEAR	7,683,514		7,683,514	1,702,315	5,981,199	
PY UNLIQUIDATED	13,832,140	242,265	13,589,876	5,074,814	8,757,327	1-
ACCRUED LIABILITIES				1,491,778	1,491,778-	
SUBTOTAL - APPROPRIATION	21,515,654	242,265	21,273,389	8,268,906	13,246,748	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 538 00 69 0A				30,000	30,000-	
644 50 538 00 69 01	899,983		899,983		899,983	
744 50 538 00 69 0A				76,206	76,206-	
744 52 538 00 69 0A				60,000	60,000-	
744 50 538 00 69 03	214,375		214,375	132,279	82,096	
744 52 538 00 69 03	560,824		560,824	339,585	221,239	
644 50 538 00 69 0A				150,000	150,000-	
644 50 538 00 69 03	692,878		692,878	308,875	384,003	
544 50 538 00 69 0A				238,555	238,555-	
544 50 538 00 69 03	1,327,210		1,327,210	189,063	1,138,147	
SUBTOTAL	3,695,270		3,695,270	1,524,563	2,170,707	
CURRENT YEAR	899,983		899,983		899,983	
PY UNLIQUIDATED	2,795,286		2,795,286	969,802	1,825,484	
ACCRUED LIABILITIES				554,761	554,761-	
SUBTOTAL - APPROPRIATION	3,695,270		3,695,270	1,524,563	2,170,707	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 50 538 00 69 0A				42,011	42,011-	
645 50 538 00 69 01	5,273,224		5,273,224	3,300	5,269,924	
745 50 538 00 69 0A				577,350	577,350-	
745 52 538 00 69 0A				1,735	1,735-	
745 50 538 00 69 03	3,509,877		3,509,877	1,901,634	1,608,243	
745 52 538 00 69 03	502,013		502,013	491,563	10,450	
645 50 538 00 69 0A				2,898,013	2,898,013-	
645 50 538 00 69 03	5,643,270		5,643,270	2,027,473	3,615,797	
645 50 538 00 69 0A				2,901,209	2,901,209-	
645 50 538 00 69 03	5,426,737		5,426,737	340,172	5,086,565	
645 50 538 00 70 03	221,800		221,800		221,800	
SUBTOTAL	20,576,921		20,576,921	11,184,460	9,392,461	
CURRENT YEAR	5,273,224		5,273,224	3,300	5,269,924	
PY UNLIQUIDATED	15,303,697		15,303,697	4,760,842	10,542,855	
ACCRUED LIABILITIES				6,420,318	6,420,318-	
SUBTOTAL - APPROPRIATION	20,576,921		20,576,921	11,184,460	9,392,461	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 538 00 68 03	3,856,822	3,856,822		3,179,339	677,483	
646 65 538 00 68 03	1,558,642	1,558,642			1,558,642	
SUBTOTAL	5,415,464	5,415,464		3,179,339	2,236,125	
TECHNICAL ASSISTANCE						
GRANTS						
646 50 538 00 69 0A				481,722	481,722-	
646 50 538 00 69 01	3,185,652		3,185,652	680,966	2,504,686	
746 50 538 00 69 0A				6,000	6,000-	
746 50 538 00 69 03	383,452		383,452	69,495	313,957	
746 52 538 00 69 03	119,604		119,604	51,352	68,252	
646 50 538 00 69 0A				247,178	247,178-	
646 65 538 00 69 03				1,485,860	1,485,860-	
646 50 538 00 69 03	1,334,326		1,334,326	828,416	505,910	
546 50 538 00 69 0A				188,380	188,380-	
546 50 538 00 69 03	2,685,876		2,685,876	1,191,449	1,494,427	
646 50 538 00 70 01	8,695		8,695		8,695	
646 50 538 00 70 0A				53,763	53,763-	
646 50 538 00 70 03	5,405,288		5,405,288	1,643,462	3,761,826	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,122,893		13,122,893	6,928,043	6,194,850	
CURRENT YEAR	3,194,347		3,194,347	680,966	2,513,381	
PY UNLIQUIDATED	15,344,008	5,415,463	9,928,544	8,449,373	6,894,634	1
ACCRUED LIABILITIES				977,043	977,043-	
SUBTOTAL - APPROPRIATION	18,538,357	5,415,464	13,122,893	10,107,382	8,430,975	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 538 00 69 0A				70,000	70,000-	
648 50 538 00 69 01	828,712		828,712	321	828,391	
748 50 538 00 69 0A				29,133	29,133-	
748 52 538 00 69 0A				29,954	29,954-	
748 50 538 00 69 03	70,469		70,469	34,465	36,004	
748 52 538 00 69 03	975,228		975,228	862,352	112,876	
848 50 538 00 69 03	131,761		131,761	125,077	6,684	
948 50 538 00 69 0A				319,877	319,877-	
948 50 538 00 69 03	977,231		977,231	146,417	830,814	
748 52 538 00 61 03	2,697		2,697		2,697	
848 50 538 00 70 0A				80,000	80,000-	
848 50 538 00 70 03	219,135		219,135	38,189	180,946	
SUBTOTAL	3,205,233		3,205,233	1,735,785	1,469,448	
748 52 538 00 10 0A				1,797	1,797-	
748 52 538 00 10 03	3,595		3,595		3,595	
SUBTOTAL	3,595		3,595	1,797	1,798	
CURRENT YEAR	828,712		828,712	321	828,391	
PY UNLIQUIDATED	2,380,116		2,380,116	1,206,500	1,173,616	
ACCRUED LIABILITIES				530,761	530,761-	
SUBTOTAL - APPROPRIATION	3,208,828		3,208,828	1,737,582	1,471,246	
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-		
649 88 538 00 97 05				25,581	25,581-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
749 88 538 00 97 05				719,707-	719,707	
849 88 538 00 97 05				2,558,347	2,558,347-	
949 88 538 00 97 05				72,626	72,626-	
SUBTOTAL	764,233-		764,233-	1,172,614	1,936,847-	
NET IN TRANSIT	764,233-		764,233-	1,172,612	1,936,845-	
SUBTOTAL - APPROPRIATION	764,233-		764,233-	1,172,614	1,936,847-	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
663 50 538 01 69 01	1,030,000		1,030,000		1,030,000	
CURRENT YEAR	1,030,000		1,030,000		1,030,000	
SUBTOTAL - APPROPRIATION	1,030,000		1,030,000		1,030,000	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
666 50 538 01 69 01	3,970,000		3,970,000		3,970,000	
CURRENT YEAR	3,970,000		3,970,000		3,970,000	
SUBTOTAL - APPROPRIATION	3,970,000		3,970,000		3,970,000	
ECONOMIC SUPPORT FUND.- NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 51 538 00 69 03	720		720		720	
567 50 538 00 69 03	25,388		25,388	25,388		
SUBTOTAL	26,108		26,108	25,388	720	
PY UNLIQUIDATED	26,108		26,108	25,388	720	
SUBTOTAL - APPROPRIATION	26,108		26,108	25,388	720	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 538 01 50 01			557,000		557,000	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
570 65 538 00 50 03			1,400,000	1,400,000		
SUBTOTAL			1,957,000	1,400,000	557,000	
TECHNICAL ASSISTANCE						
GRANTS						
570 50 538 01 69 01	1,400,000		1,400,000		1,400,000	
770 52 538 00 69 0A				90,000	90,000-	
770 52 538 00 69 03	1,732,175		1,732,175	552,153	1,180,022	
570 50 538 00 69 0A				249,540	249,540-	
570 50 538 00 69 03	7,172,742		7,172,742	2,651,740	4,521,002	
SUBTOTAL	10,304,917		10,304,917	3,543,433	6,761,484	
770 52 538 00 10 0A				9,163	9,163-	
770 52 538 00 10 03	18,327		18,327		18,327	
SUBTOTAL	18,327		18,327	9,163	9,164	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
570 88 538 00 96 05	178,887-		178,887-	178,887-		
770 88 538 00 97 05				121	121-	
570 88 538 00 97 05				178,887	178,887-	
SUBTOTAL	178,887-		178,887-	121	179,008-	
CURRENT YEAR	1,400,000		1,400,000		1,400,000	
PY UNLIQUIDATED	8,923,244		8,923,244	3,203,893	5,719,351	
NET IN TRANSIT	178,887-		178,887-	121	179,008-	
ACCRUED LIABILITIES				348,703	348,703-	
SUBTOTAL - APPROPRIATION	10,144,357		12,101,357	4,952,717	7,148,640	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 538 00 69 0A				3,276	3,276-	
673 50 538 00 69 01	558,208		558,208	557,335	873	
673 50 538 00 69 03	39,518		39,518	14,110	25,408	
SUBTOTAL	597,726		597,726	574,721	23,005	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 538 00 97 05				20,000	20,000-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	558,208		558,208	557,335	873	
PY UNLIQUIDATED	39,518		39,518	14,110	25,408	
NET IN TRANSIT				20,000	20,000-	
ACCRUED LIABILITIES				3,276	3,276-	
SUBTOTAL - APPROPRIATION	597,726		597,726	594,721	3,005	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE GRANTS						
674 50 538 00 69 01	225,948		225,948	225,948		
CURRENT YEAR	225,948		225,948	225,948		
SUBTOTAL - APPROPRIATION	225,948		225,948	225,948		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE GRANTS						
675 50 538 00 69 01	111,169		111,169	109,011	2,158	
CURRENT YEAR	111,169		111,169	109,011	2,158	
SUBTOTAL - APPROPRIATION	111,169		111,169	109,011	2,158	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
676 50 538 00 69 0A				135	135-	
676 50 538 00 69 01	41,000		41,000	40,865	135	
676 50 538 00 69 03	74,705		74,705	74,705		
SUBTOTAL	115,705		115,705	115,705		

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN RES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	41,000		41,000	40,865	135	
PY UNLIQUIDATED	74,705		74,705	74,705		
ACCRUED LIABILITIES				135	135-	
SUBTOTAL - APPROPRIATION	115,705		115,705	115,705		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 538 00 69 01	332,088		332,088	332,088		
CURRENT YEAR	332,088		332,088	332,088		
SUBTOTAL - APPROPRIATION	332,088		332,088	332,088		
TOTAL	95,532,669	9,371,833	88,117,836	49,452,470	48,037,199	
GRAND TOTAL	95,532,669	9,371,833	88,117,836	49,452,470	48,037,199	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 00 10 0A				8,856	8,856-	
000 51 543 00 10 01	45,000		45,000	33,191	11,809	
700 52 543 00 10 0A				1,276	1,276-	
700 52 543 00 10 03	1,867		1,867		1,867	
500 51 543 00 10 0A				1,146	1,146-	
500 51 543 00 10 03	17,615		17,615	13,032	4,583	
SUBTOTAL	64,482		64,482	57,501	6,981	
CURRENT YEAR	45,000		45,000	33,191	11,809	
PY UNLIQUIDATED	19,483		19,483	13,032	6,451	
ACCRUED LIABILITIES				11,277	11,277-	
SUBTOTAL - APPROPRIATION	64,482		64,482	57,501	6,981	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 51 543 00 69 03	453		453		453	
PY UNLIQUIDATED	453		453		453	
SUBTOTAL - APPROPRIATION	453		453		453	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 51 543 00 69 03	28,500		28,500		28,500	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
567 88 543 00 96 05	24,308-		24,308-	24,308-		
567 88 543 00 97 05				24,308	24,308-	
SUBTOTAL	24,308-		24,308-		24,308-	
PY UNLIQUIDATED	28,500		28,500		28,500	
NET IN TRANSIT	24,308-		24,308-		24,308-	
SUBTOTAL - APPROPRIATION	4,192		4,192		4,192	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	69,127		69,127	57,501	11,626	
GRAND TOTAL	69,127		69,127	57,501	11,626	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 54 594 00 10 0A				6,761	6,761-	
C00 54 594 00 10 01	48,100		48,100	20,264	27,836	
E00 54 594 00 10 0A				141,905	141,905-	
E00 54 594 00 10 03	183,676		183,676	41,734	141,942	
S00 54 594 00 10 0A				101,035	101,035-	
S00 54 594 00 10 03	187,866		187,866	86,237	101,629	
SUBTOTAL	419,642		419,642	397,936	21,706	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
E00 88 594 00 90 05				1,049-	1,049	
S00 88 594 00 90 05				19,213	19,213-	
E00 88 594 00 96 05	10,512		10,512	10,512		
S00 88 594 00 96 05	13,078-		13,078-	13,078-		
SUBTOTAL	2,566-		2,566-	15,598	18,164-	
CURRENT YEAR	48,100		48,100	20,264	27,836	
PY UNLIQUIDATED	371,541		371,541	127,971	243,570	
NET IN TRANSIT	2,566-		2,566-	15,599	18,165-	
ACCRUED LIABILITIES				249,702	249,702-	
SUBTOTAL - APPROPRIATION	417,076		417,076	413,534	3,542	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
E08 54 594 00 69 0A				3,272,081	3,272,081-	
E08 54 594 00 69 01	3,369,355		3,369,355	2,261,370	1,107,985	
E08 54 594 00 69 03	5,113,873		5,113,873	2,949,777	2,164,096	
SUBTOTAL	8,483,228		8,483,228	8,483,228		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
E08 88 594 00 96 05	619,371-		619,371-	619,371-		
E08 88 594 00 97 05				2,856,782	2,856,782-	
SUBTOTAL	619,371-		619,371-	2,237,411	2,856,782-	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,369,355		3,369,355	2,261,370	1,107,985	
PY UNLIQUIDATED	5,113,873		5,113,873	2,949,777	2,164,096	
NET IN TRANSIT	619,371-		619,371-	2,237,412	2,856,783-	
ACCRUED LIABILITIES				3,272,081	3,272,081-	
SUBTOTAL - APPROPRIATION	7,863,857		7,863,857	10,720,639	2,856,782-	
OPERATING EXPENSES, MULTI-YEAR						
550 54 594 00 10 0A				403,927	403,927-	
550 54 594 00 10 01	1,692,870		1,692,870	1,209,030	483,840	
550 54 594 00 10 03	914,055		914,055	820,844	93,211	
SUBTOTAL	2,606,925		2,606,925	2,433,801	173,124	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
550 88 594 00 96 05	1,247-		1,247-	1,247-		
550 88 594 00 97 05				5,438	5,438-	
SUBTOTAL	1,247-		1,247-	4,191	5,438-	
CURRENT YEAR	1,692,870		1,692,870	1,209,030	483,840	
PY UNLIQUIDATED	914,055		914,055	820,844	93,211	
NET IN TRANSIT	1,247-		1,247-	4,191	5,438-	
ACCRUED LIABILITIES				403,927	403,927-	
SUBTOTAL - APPROPRIATION	2,605,678		2,605,678	2,437,992	167,686	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
559 88 594 00 96 05	1,715,803		1,715,803	1,715,803		
559 88 594 00 97 05				318,815-	318,815	
559 88 594 00 97 05				2,170,209-	2,170,209	
SUBTOTAL	1,715,803		1,715,803	773,221-	2,489,024	
NET IN TRANSIT	1,715,803		1,715,803	773,221-	2,489,024	
SUBTOTAL - APPROPRIATION	1,715,803		1,715,803	773,221-	2,489,024	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
598 54 594 00 69 0A				697,563	697,563-	
598 54 594 00 69 01	5,952,449		5,952,449	5,254,885	697,564	
SUBTOTAL	5,952,449		5,952,449	5,952,448	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
598 88 594 00 96 05	75,430-		75,430-	75,430-		
598 88 594 00 97 05				939,364	939,364-	
SUBTOTAL	75,430-		75,430-	863,934	939,364-	
CURRENT YEAR	5,952,449		5,952,449	5,254,885	697,564	
NET IN TRANSIT	75,430-		75,430-	863,934	939,364-	
ACCRUED LIABILITIES				697,563	697,563-	
SUBTOTAL - APPROPRIATION	5,877,019		5,877,019	6,816,382	939,363-	
TOTAL	18,479,433		18,479,433	19,615,326	1,135,893-	
GRAND TOTAL	18,479,433		18,479,433	19,615,326	1,135,893-	

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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 52 596 00 10 0A				123,555	123,555-	
C00 52 596 00 10 01	685,920		685,920	275,344	410,576	
700 52 596 00 10 0A				10,617	10,617-	
700 52 596 00 10 03	19,630		19,630	9,011	10,619	
800 52 596 00 10 0A				36,785	36,785-	
800 52 596 00 10 03	62,822		62,822	21,500	41,322	
900 52 596 00 10 0A				116,227	116,227-	
900 52 596 00 10 03	495,657		495,657	327,290	168,367	
SUBTOTAL	1,264,029		1,264,029	920,329	343,700	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 596 00 90 05				6,804	6,804-	
700 88 596 00 90 05				6,592	6,592-	
800 88 596 00 90 05				14,105	14,105-	
900 88 596 00 90 05				11,054	11,054-	
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-	79,599-	38,555-	
CURRENT YEAR	685,920		685,920	275,344	410,576	
PY UNLIQUIDATED	578,109		578,109	357,801	220,308	
NET IN TRANSIT	118,154-		118,154-	79,599-	38,555-	
ACCRUED LIABILITIES				287,184	287,184-	
SUBTOTAL - APPROPRIATION	1,145,875		1,145,875	840,730	305,145	
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 68 01	7,752	7,752			7,752	

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 65 596 00 68 03	230,000	230,000			230,000	
SUBTOTAL	237,752	237,752			237,752	
CURRENT YEAR	7,752	7,752			7,752	
PY UNLIQUIDATED	230,000	230,000			230,000	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 51 596 00 69 0A				59,280	59,280-	
737 51 596 00 69 03	2,360,278		2,360,278	1,615,622	744,656	
737 52 596 00 69 03	368,596		368,596	368,596		
737 65 596 00 69 03	393,695		393,695	182,576	211,119	
737 65 596 00 61 03	194,299		194,299	3,986	190,313	
SUBTOTAL	3,316,868		3,316,868	2,230,060	1,086,808	
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				670,676	670,676-	
SUBTOTAL	237,260-		237,260-	433,416	670,676-	
PY UNLIQUIDATED	3,316,869		3,316,869	2,170,781	1,146,088	
NET IN TRANSIT	237,260-		237,260-	433,416	670,676-	
ACCRUED LIABILITIES				59,280	59,280-	
SUBTOTAL - APPROPRIATION	3,079,608		3,079,608	2,663,476	416,132	
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	
643 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						
643 52 596 00 69 0A				243,783	243,783-	
643 52 596 00 69 01	12,598,553		12,598,553	334,526	12,264,027	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 52 596 00 69 03	1,725,776		1,725,776	1,047,295	678,481	
843 51 596 00 69 0A				3,256	3,256-	
843 52 596 00 69 0A				767,256	767,256-	
843 51 596 00 69 03	416,316		416,316	340,108	76,208	
843 52 596 00 69 03	7,837,355		7,837,355	4,316,591	3,520,764	
543 52 596 00 69 0A				1,065,117	1,065,117-	
543 52 596 00 69 03	6,352,638		6,352,638	2,747,127	3,605,511	
543 51 596 00 69 03	73,000		73,000	10,504	62,496	
743 52 596 00 61 03	150		150		150	
SUBTOTAL	29,003,788		29,003,788	10,875,563	18,128,225	
CURRENT YEAR	12,598,553		12,598,553	334,526	12,264,027	
PY UNLIQUIDATED	25,846,447	9,441,212	16,405,235	13,143,843	12,702,604	
ACCRUED LIABILITIES				2,079,412	2,079,412-	
SUBTOTAL - APPROPRIATION	38,445,000	9,441,212	29,003,788	15,557,780	22,887,220	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 52 596 00 69 0A				46,421	46,421-	
645 52 596 00 69 01	406,977		406,977	78,803	328,174	
745 52 596 00 69 0A				17,288	17,288-	
745 52 596 00 69 03	576,393		576,393	436,718	139,675	
745 65 596 00 69 03	1,686		1,686	1,686		
845 52 596 00 69 0A				18,990	18,990-	
845 52 596 00 69 03	282,555		282,555	139,399	143,156	
545 52 596 00 69 0A				99,871	99,871-	
545 52 596 00 69 03	1,294,983		1,294,983	728,689	566,294	
SUBTOTAL	2,562,594		2,562,594	1,567,865	994,729	
745 52 596 00 10 03	1,888-		1,888-	1,888-		
CURRENT YEAR	406,977		406,977	78,803	328,174	
PY UNLIQUIDATED	2,153,728		2,153,728	1,304,603	849,125	
ACCRUED LIABILITIES				182,570	182,570-	
SUBTOTAL - APPROPRIATION	2,560,706		2,560,706	1,565,977	994,729	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CAPITAL ASSISTANCE						
LOANS						
746 65 596 00 68 03	4,970,000	4,970,000		540,439	4,429,561	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
596 52 596 00 69 0A				266,021	266,021-	
596 52 596 00 69 01	6,912,140		6,912,140	503,328	6,408,812	
596 52 596 00 69 0A				1,029,779	1,029,779-	
596 52 596 00 69 03	7,248,944		7,248,944	2,008,561	5,240,383	
596 52 596 00 69 0A				173,662	173,662-	
596 52 596 00 69 03	2,532,085		2,532,085	2,190,416	341,669	
596 52 596 00 69 0A				247,524	247,524-	
596 52 596 00 69 03	3,453,425		3,453,425	2,002,172	1,451,253	
596 52 596 00 61 0A				50,000	50,000-	
596 52 596 00 61 03	138,991		138,991	17,025	121,966	
596 65 596 00 61 03	30,213		30,213		30,213	
596 52 596 00 70 03	2,877,000		2,877,000	148,280	2,728,720	
SUBTOTAL	23,192,798		23,192,798	8,636,768	14,556,030	
CURRENT YEAR	6,912,140		6,912,140	503,328	6,408,812	
PY UNLIQUIDATED	21,250,658	4,973,000	16,280,658	6,906,891	14,343,767	
ACCRUED LIABILITIES				1,766,986	1,766,986-	
SUBTOTAL - APPROPRIATION	28,162,798	4,973,000	23,192,798	9,177,207	18,985,591	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
597 52 596 00 69 03	400,000		400,000	34,035	365,965	
597 52 596 00 69 0A				30,000	30,000-	
597 52 596 00 69 03	220,000		220,000	108,535	111,465	
SUBTOTAL	620,000		620,000	172,570	447,430	
PY UNLIQUIDATED	620,000		620,000	142,570	477,430	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	620,000		620,000	172,570	447,430	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
598 52 596 00 69 01	532,000		532,000		532,000	
598 52 596 00 69 0A				589,620	589,620-	
598 52 596 00 69 03	7,019,059		7,019,059	2,584,197	4,434,862	
598 65 596 00 69 03	466,911		466,911		466,911	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 52 596 00 69 03	500,847		500,847	128,310	372,537	
548 52 596 00 69 0A				18,853	18,853-	
548 52 596 00 69 03	84,425		84,425	40,586	43,839	
748 52 596 00 61 03	18,070		18,070		18,070	
SUBTOTAL	8,621,312		8,621,312	3,361,566	5,259,746	
CURRENT YEAR	532,000		532,000		532,000	
PY UNLIQUIDATED	8,089,312		8,089,312	2,753,094	5,336,218	
ACCRUED LIABILITIES				608,473	608,473-	
SUBTOTAL - APPROPRIATION	8,621,312		8,621,312	3,361,566	5,259,746	
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-		
549 88 596 00 96 05	834,943-		834,943-	834,943-		
649 88 596 00 97 05				18,821	18,821-	
749 88 596 00 97 05				1,203,314	1,203,314-	
849 88 596 00 97 05				158,019	158,019-	
949 88 596 00 97 05				87,792	87,792-	
SUBTOTAL	3,739,333-		3,739,333-	2,271,387-	1,467,946-	
NET IN TRANSIT	3,739,334-		3,739,334-	2,271,387-	1,467,947-	
SUBTOTAL - APPROPRIATION	3,739,333-		3,739,333-	2,271,387-	1,467,946-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 50 596 00 69 03	271,614		271,614	271,614		
PY UNLIQUIDATED	271,614		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				199,500	199,500-	
673 52 596 00 69 01	20,000		20,000	16,467	3,533	
673 51 596 00 69 03	5,487,000		5,487,000	1,188,808	4,298,192	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,507,000		5,507,000	1,404,775	4,102,225	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
€73 88 596 00 97 05				244,366	244,366-	
CURRENT YEAR	20,000		20,000	16,467	3,533	
PY UNLIQUIDATED	5,487,000		5,487,000	1,188,808	4,298,192	
NET IN TRANSIT				244,366	244,366-	
ACCRUED LIABILITIES				199,500	199,500-	
SUBTOTAL - APPROPRIATION	5,507,000		5,507,000	1,649,141	3,857,859	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CAPITAL ASSISTANCE						
LOANS						
€76 65 596 00 68 01	4,743,248	4,743,248			4,743,248	
TECHNICAL ASSISTANCE						
GRANTS						
€76 52 596 00 69 01	1,012,742		1,012,742	7,237	1,005,505	
CURRENT YEAR	5,755,990	4,743,248	1,012,742	7,237	5,748,753	
SUBTOTAL - APPROPRIATION	5,755,990	4,743,248	1,012,742	7,237	5,748,753	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
€77 52 596 00 69 01	17,983		17,983	17,498	485	
CURRENT YEAR	17,983		17,983	17,498	485	
SUBTOTAL - APPROPRIATION	17,983		17,983	17,498	485	
TOTAL	91,993,305	20,693,212	71,294,093	33,013,409	58,979,896	
GRAND TOTAL	91,993,305	20,693,212	71,294,093	33,013,409	58,979,896	

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	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				28,000	28,000-	
737 65 597 00 69 03	674,867		674,867	447,569	227,298	
SUBTOTAL	674,867		674,867	475,569	199,298	
PY UNLIQUIDATED	674,867		674,867	447,569	227,298	
ACCRUED LIABILITIES				28,000	28,000-	
SUBTOTAL - APPROPRIATION	674,867		20,674,867	475,569	20,199,298	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 65 597 00 69 0A				410,000	410,000-	
743 65 597 00 69 03	844,740		844,740	183,155	661,585	
843 65 597 00 69 0A				388,000	388,000-	
843 65 597 00 69 03	913,039		913,039	169,836	743,203	
543 65 597 00 69 0A				337,000	337,000-	
543 65 597 00 69 03	1,083,826		1,083,826	538,198	545,628	
SUBTOTAL	2,841,605		2,841,605	2,026,189	815,416	
PY UNLIQUIDATED	2,841,605		2,841,605	891,189	1,950,416	
ACCRUED LIABILITIES				1,135,000	1,135,000-	
SUBTOTAL - APPROPRIATION	2,841,605		2,841,605	2,026,189	815,416	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 65 597 00 69 0A				43,000	43,000-	
744 65 597 00 69 03	189,969		189,969	147,762-	337,731	
844 65 597 00 69 0A				46,000	46,000-	
844 65 597 00 69 03	624,359		624,359	513,903	110,456	
544 65 597 00 69 0A				15,000	15,000-	
544 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	470,141	374,187	
PY UNLIQUIDATED	844,328		844,328	366,141	478,187	
ACCRUED LIABILITIES				104,000	104,000-	
SUBTOTAL - APPROPRIATION	844,328		844,328	470,141	374,187	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 65 597 00 69 0A				50,000	50,000-	
745 65 597 00 69 01	1,628,000		1,628,000		1,628,000	
745 65 597 00 69 0A				59,000	59,000-	
745 65 597 00 69 03	735,735		735,735	352,457	383,278	
845 65 597 00 69 0A				80,000	80,000-	
845 65 597 00 69 03	7,269,821		7,269,821	7,115,570	154,251	
945 65 597 00 69 0A				449,000	449,000-	
945 65 597 00 69 03	18,270,263		18,270,263	10,109,803	8,160,460	
SUBTOTAL	27,903,819		27,903,819	18,215,830	9,687,989	
CURRENT YEAR	1,628,000		1,628,000		1,628,000	
PY UNLIQUIDATED	26,275,819		26,275,819	17,577,829	8,697,990	
ACCRUED LIABILITIES				638,000	638,000-	
SUBTOTAL - APPROPRIATION	27,903,819		27,903,819	18,215,830	9,687,989	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
746 65 597 00 69 0A				134,000	134,000-	
746 65 597 00 69 01	1,344,115		1,344,115	39,627	1,304,488	
746 65 597 00 69 03	240,124		240,124	237,869	2,255	
846 65 597 00 69 0A				237,000	237,000-	
846 65 597 00 69 03	1,596,938		1,596,938	1,091,119	505,819	
946 65 597 00 69 0A				60,000	60,000-	
946 65 597 00 69 03	1,093,422		1,093,422	504,203	589,219	
SUBTOTAL	4,274,599		4,274,599	2,303,818	1,970,781	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,344,115		1,344,115	39,627	1,304,488	
PY UNLIQUIDATED	2,930,485		2,930,485	1,833,191	1,097,294	
ACCRUED LIABILITIES				431,000	431,000-	
SUBTOTAL - APPROPRIATION	4,274,599		4,274,599	2,303,818	1,970,781	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
747 65 597 00 69 0A				200,000	200,000-	
747 65 597 00 69 03	1,509,580		1,509,580	861,559	648,021	
847 65 597 00 69 0A				100,000	100,000-	
847 65 597 00 69 03	450,000		450,000	50,000	400,000	
947 65 597 00 69 0A				9,000	9,000-	
947 65 597 00 69 03	115,000		115,000	29,455	85,545	
SUBTOTAL	2,074,580		2,074,580	1,250,014	824,566	
PY UNLIQUIDATED	2,074,580		2,074,580	941,014	1,133,566	
ACCRUED LIABILITIES				309,000	309,000-	
SUBTOTAL - APPROPRIATION	2,074,580		2,074,580	1,250,014	824,566	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 65 597 00 69 0A				55,000	55,000-	
748 65 597 00 69 03	1,503,004		1,503,004	1,447,333	55,671	
848 65 597 00 69 0A				225,000	225,000-	
848 65 597 00 69 03	1,688,038		1,688,038	744,972	943,066	
948 65 597 00 69 0A				25,000	25,000-	
948 65 597 00 69 03	560,000		560,000	25,631	534,369	
SUBTOTAL	3,751,042		3,751,042	2,522,936	1,228,106	
PY UNLIQUIDATED	3,751,042		3,751,042	2,217,937	1,533,105	
ACCRUED LIABILITIES				305,000	305,000-	
SUBTOTAL - APPROPRIATION	3,751,042		3,751,042	2,522,936	1,228,106	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
770 65 597 00 69 03	1,094,323		1,094,323	812,746	281,577	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 65 597 00 69 0A				544,000	544,000-	
870 65 597 00 69 03	995,402		995,402	121,574	873,828	
570 65 597 00 69 0A				400,000	400,000-	
570 65 597 00 69 03	2,430,416		2,430,416	911,711	1,518,705	
SUBTOTAL	4,520,141		4,520,141	2,790,031	1,730,110	
PY UNLIQUIDATED	4,520,141		4,520,141	1,846,031	2,674,110	
ACCRUED LIABILITIES				944,000	944,000-	
SUBTOTAL - APPROPRIATION	4,520,141		4,520,141	2,790,031	1,730,110	
TOTAL	46,884,981		66,884,981	30,054,528	36,830,453	
GRAND TOTAL	46,884,981		66,884,981	30,054,528	36,830,453	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	17,000,000	20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
737 60 515 00 69 0A				14,135	14,135-	
737 60 538 00 69 0A				123,442	123,442-	
737 60 532 00 69 0A				26,000	26,000-	
737 60 515 00 69 03	143,506		143,506	129,371	14,135	
737 60 532 00 69 03	144,057		144,057	52,848	91,209	
737 60 538 00 69 03	419,739		419,739	179,490	240,249	
737 65 598 00 69 03	159,562		159,562	475-	160,037	
SUBTOTAL	866,864		866,864	524,811	342,053	
PY UNLIQUIDATED	37,866,864	2,000,000	35,866,864	17,361,233	20,505,631	
ACCRUED LIABILITIES				163,577	163,577-	
SUBTOTAL - APPROPRIATION	37,866,864	2,000,000	35,866,864	17,524,811	20,342,053	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
642 60 512 00 69 01	300,000		300,000		300,000	
642 60 523 00 69 01	249,998		249,998	13,058	236,940	
642 60 514 00 69 01	76,000		76,000		76,000	
642 60 512 00 69 0A				84,485	84,485-	
642 60 523 00 69 0A				100,900	100,900-	
642 60 514 00 69 03	50,000		50,000	50,000		
642 60 512 00 69 03	184,218		184,218	99,733	84,485	
642 60 523 00 69 03	256,358		256,358	103,063	153,295	
542 60 512 00 69 0A				118,667	118,667-	
542 60 514 00 69 0A				89,000	89,000-	
542 60 523 00 69 0A				74,600	74,600-	
542 65 598 00 69 0A				10,000	10,000-	
542 65 598 00 69 03	100,000		100,000	1,330	98,670	
542 60 514 00 69 03	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1993

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 60 523 00 69 03	298,995		298,995	144,976	154,019	
942 60 512 00 69 03	200,000		200,000	4,707	195,293	
SUBTOTAL	1,815,569		1,815,569	894,519	921,050	
CURRENT YEAR	625,998		625,998	13,058	612,940	
PY UNLIQUIDATED	1,189,571		1,189,571	403,809	785,762	
ACCRUED LIABILITIES				477,652	477,652-	
SUBTOTAL - APPROPRIATION	1,815,569		1,815,569	894,519	921,050	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
043 65 598 00 50 01	2,713,000		2,713,000	2,713,000		
CAPITAL ASSISTANCE						
LOANS						
243 65 598 00 68 03	8,408-	8,408-		8,408-		
TECHNICAL ASSISTANCE						
GRANTS						
043 65 598 00 69 0A				273,000	273,000-	
043 60 514 00 69 0A				6,250	6,250-	
043 60 512 00 69 0A				3,000	3,000-	
043 60 512 00 69 01	1,108,958		1,108,958		1,108,958	
043 60 511 00 69 01	74,550		74,550		74,550	
043 60 513 00 69 01	120,000		120,000		120,000	
043 60 596 00 69 01	211,823		211,823		211,823	
043 60 535 00 69 01	5,000		5,000		5,000	
043 60 526 00 69 01	119,556		119,556		119,556	
043 60 523 00 69 01	954,713		954,713	17,748	936,965	
043 60 520 00 69 01	45,000		45,000		45,000	
043 60 518 00 69 01	108,680		108,680		108,680	
043 60 514 00 69 01	568,000		568,000		568,000	
043 65 598 00 69 01	3,095,888		3,095,888	81,933	3,013,955	
043 65 598 01 69 01	2,378,526		2,378,526		2,378,526	
743 65 598 00 69 0A				750,000	750,000-	
743 60 505 00 69 0A				10,310	10,310-	
743 60 512 00 69 0A				107,262	107,262-	
743 60 518 00 69 0A				424	424-	
743 60 514 00 69 0A				11,865	11,865-	
743 60 523 00 69 0A				25,700	25,700-	
743 60 526 00 69 0A				10,581	10,581-	
743 65 598 00 69 03	2,817,002		2,817,002	529,944	2,287,058	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
743 60 512 00 69 03	252,165		252,165	144,903	107,262	
743 60 505 00 69 03	18,112		18,112	6,949	11,163	
743 60 520 00 69 03	18,115		18,115		18,115	
743 60 518 00 69 03	1,044		1,044	619	425	
743 60 514 00 69 03	15,154		15,154	3,289	11,865	
743 60 523 00 69 03	97,432		97,432	50,258	47,174	
743 60 526 00 69 03	96,870		96,870	86,289	10,581	
743 60 538 00 69 03	37,400		37,400	8,360	29,040	
743 60 532 00 69 03	3,950		3,950	34-	3,984	
743 65 598 00 69 0A				189,000	189,000-	
743 60 538 00 69 0A				6,000	6,000-	
743 60 526 00 69 0A				20,000	20,000-	
743 60 523 00 69 0A				67,000	67,000-	
743 60 514 00 69 0A				338,409	338,409-	
743 65 598 00 69 03	775,705		775,705	464,306	311,399	
743 60 538 00 69 03	66,263		66,263	36,973	29,290	
743 60 514 00 69 03	401,553		401,553	13,144	388,409	
743 60 526 00 69 03	39,953		39,953	4,953	35,000	
743 60 523 00 69 03	244,584		244,584	176,758	67,826	
743 60 518 00 69 03	104		104	104		
543 65 598 00 69 0A				331,000	331,000-	
543 60 526 00 69 0A				15,801	15,801-	
543 60 523 00 69 0A				57,600	57,600-	
543 60 518 00 69 0A				13,000	13,000-	
543 60 514 00 69 0A				185,599	185,599-	
543 60 518 00 69 03	151,852		151,852	113,142	38,710	
543 60 523 00 69 03	280,000		280,000	220,014	59,986	
543 60 514 00 69 03	473,990		473,990	284,741	189,249	
543 60 526 00 69 03	63,500		63,500	32,252	31,248	
543 65 598 00 69 03	1,330,756		1,330,756	434,253	896,503	
743 65 598 00 61 03	69,245		69,245	129,826-	199,071	
643 65 598 00 70 0A				50,000	50,000-	
643 65 598 00 70 01	500,000		500,000		500,000	
643 60 523 00 70 03	31,168		31,168	31,093	75	
543 65 598 00 70 0A				30,000	30,000-	
543 60 526 00 70 0A				52,429	52,429-	
543 60 526 00 70 03	596,563		596,563	78,634	517,929	
543 65 598 00 70 03	74,078		74,078		74,078	
SUBTOTAL	17,247,252		17,247,252	5,245,029	12,002,223	
643 65 598 00 04 01	953		953	514	439	
643 65 598 00 28 01	146,330		146,330		146,330	
SUBTOTAL	147,283		147,283	514	146,769	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,150,976		12,150,976	2,813,194	9,337,782	
PY UNLIQUIDATED	7,948,148	8,408-	7,956,556	2,582,708	5,365,440	
ACCRUED LIABILITIES				2,554,230	2,554,230-	
SUBTOTAL - APPROPRIATION	20,099,127	8,408-	20,107,535	7,950,135	12,148,992	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 60 526 00 69 0A				18,700	18,700-	
644 65 598 00 69 0A				16,000	16,000-	
644 65 598 00 69 01	163,000		163,000		163,000	
644 60 526 00 69 01	75,000		75,000		75,000	
644 60 514 00 69 01	25,000		25,000		25,000	
644 60 512 00 69 01	430,000		430,000		430,000	
644 60 523 00 69 01	916,000		916,000	32,825	883,175	
744 60 526 00 69 0A				862	862-	
744 60 523 00 69 0A				29,300	29,300-	
744 60 514 00 69 0A				241,782	241,782-	
744 60 512 00 69 0A				163,418	163,418-	
744 65 598 00 69 03	12,286		12,286		12,286	
744 60 526 00 69 03	49,552		49,552	48,690	862	
744 60 523 00 69 03	287,598		287,598	245,612	41,986	
744 60 514 00 69 03	310,796		310,796	47,285	263,511	
744 60 512 00 69 03	250,069		250,069	86,651	163,418	
844 65 598 00 69 0A				5,000	5,000-	
844 60 512 00 69 0A				359,220	359,220-	
844 60 514 00 69 0A				1,922	1,922-	
844 60 526 00 69 0A				19	19-	
844 60 523 00 69 0A				21,400	21,400-	
844 65 598 00 69 03	178,206		178,206	137,419	40,787	
844 60 512 00 69 03	367,690		367,690	8,469	359,221	
844 60 513 00 69 03	183		183		183	
844 60 514 00 69 03	149,181		149,181	147,258	1,923	
844 60 526 00 69 03	8,548		8,548	7,962	586	
844 60 523 00 69 03	121,766		121,766	85,466	36,300	
944 60 512 00 69 0A				362,938	362,938-	
944 60 526 00 69 0A				12,000	12,000-	
944 60 514 00 69 0A				201,756	201,756-	
944 60 523 00 69 0A				92,000	92,000-	
944 65 598 00 69 03	102,373		102,373	102,373		
944 60 523 00 69 03	431,139		431,139	311,851	119,288	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 60 514 00 69 03	290,000		290,000	17,875	272,125	
544 60 512 00 69 03	430,000		430,000	67,062	362,938	
544 60 526 00 69 03	125,000		125,000	75,000	50,000	
SUBTOTAL	4,723,387		4,723,387	2,948,115	1,775,272	
CURRENT YEAR	1,609,000		1,609,000	32,825	1,576,175	
PY UNLIQUIDATED	3,114,386		3,114,386	1,388,973	1,725,413	
ACCRUED LIABILITIES				1,526,319	1,526,319-	
SUBTOTAL - APPROPRIATION	4,723,387		4,723,387	2,948,115	1,775,272	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
PROGRAM ASSISTANCE						
GRANTS						
645 65 598 00 50 01	1,004,000		1,004,000	1,004,000		
TECHNICAL ASSISTANCE						
GRANTS						
645 65 598 00 69 0A				1,235,000	1,235,000-	
645 60 510 00 69 0A				64,110	64,110-	
645 60 514 00 69 0A				100,000	100,000-	
645 60 513 00 69 01	350,000		350,000	12,566	337,434	
645 60 512 00 69 01	200,000		200,000		200,000	
645 60 510 00 69 01	158,000		158,000	91,787	66,213	
645 60 528 00 69 01	320,000		320,000		320,000	
645 60 514 00 69 01	400,000		400,000		400,000	
645 60 526 00 69 01	100,000		100,000		100,000	
645 60 523 00 69 01	450,000		450,000	17,528	432,472	
645 65 598 00 69 01	28,891,297		28,891,297		28,891,297	
745 60 511 00 69 0A				8,491	8,491-	
745 60 519 00 69 0A				1,120	1,120-	
745 60 512 00 69 0A				139,747	139,747-	
745 60 514 00 69 0A				876,671	876,671-	
745 60 517 00 69 0A				9,789	9,789-	
745 60 538 00 69 0A				3,000	3,000-	
745 60 526 00 69 0A				4,731	4,731-	
745 60 527 00 69 0A				24	24-	
745 60 521 00 69 0A				4,205	4,205-	
745 65 598 00 69 03	1,048,091		1,048,091	210,679-	1,258,770	
745 60 511 00 69 03	2,416,090		2,416,090	2,106,966	309,124	
745 60 505 00 69 03	2,245		2,245		2,245	
745 60 518 00 69 03	253,958		253,958	132,223	121,735	
745 60 517 00 69 03	206,446		206,446	150,623	55,823	
745 60 512 00 69 03	390,788		390,788	251,041	139,747	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 514 00 69 03	1,021,736		1,021,736	92,851	928,885	
745 60 596 00 69 03	997-		997-	997-		
745 60 520 00 69 03	21,470		21,470		21,470	
745 60 519 00 69 03	2,893		2,893	685	2,208	
745 60 532 00 69 03	114,860		114,860	24,978	89,882	
745 60 528 00 69 03	809-		809-	859-	50	
745 60 538 00 69 03	680,911		680,911	29,452	651,459	
745 60 527 00 69 03	160,703		160,703	154,723	5,980	
745 60 525 00 69 03	243,949		243,949	490-	244,439	
745 60 526 00 69 03	205,757		205,757	200,272	5,485	
745 60 522 00 69 03	800		800	800		
745 60 523 00 69 03	32,600		32,600	31,675	925	
745 60 521 00 69 03	21,939		21,939	12,753	9,186	
845 65 598 00 69 0A				7,000	7,000-	
845 60 523 00 69 0A				72,200	72,200-	
845 60 526 00 69 0A				145,019	145,019-	
845 60 514 00 69 0A				108,514	108,514-	
845 60 512 00 69 0A				6,357	6,357-	
845 65 598 00 69 03	1,690,883		1,690,883	1,457,085	233,798	
845 60 523 00 69 03	436,609		436,609	364,365	72,244	
845 60 526 00 69 03	408,638		408,638	139,616	269,022	
845 60 514 00 69 03	1,972,659		1,972,659	1,764,118	208,541	
845 60 512 00 69 03	525,320		525,320	341,188	184,132	
945 65 598 00 69 0A				656,000	656,000-	
945 60 528 00 69 0A				35,949	35,949-	
945 60 526 00 69 0A				123,074	123,074-	
945 60 512 00 69 0A				115,074	115,074-	
945 60 513 00 69 0A				96,143	96,143-	
945 60 523 00 69 0A				70,200	70,200-	
945 60 514 00 69 0A				220,940	220,940-	
945 65 598 00 69 03	9,916,819		9,916,819	7,934,794	1,982,025	
945 60 526 00 69 03	330,000		330,000	131,824	198,176	
945 60 528 00 69 03	100,000		100,000	50,851	49,149	
945 60 513 00 69 03	340,872		340,872	34,057	306,815	
945 60 523 00 69 03	530,515		530,515	231,696	298,819	
945 60 514 00 69 03	400,000		400,000	40,332	359,668	
945 60 512 00 69 03	250,000		250,000	37,886	212,114	
045 60 514 00 70 01	20,089		20,089		20,089	
945 60 518 00 70 03	73,974		73,974	56,921	17,053	
SUBTOTAL	54,689,105		54,689,105	19,785,989	34,903,116	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	31,893,386		31,893,386	1,125,881	30,767,505	
PY UNLIQUIDATED	23,799,719		23,799,719	15,560,751	8,238,968	
ACCRUED LIABILITIES				4,103,359	4,103,359-	
SUBTOTAL - APPROPRIATION	55,693,105		55,693,105	20,789,389	34,903,116	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
PROGRAM ASSISTANCE						
LOANS						
746 65 598 00 58 03				91,134	91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
746 65 598 00 69 0A				1,042,300	1,042,300-	
746 60 528 00 69 0A				1,980	1,980-	
746 60 527 00 69 0A				758,052	758,052-	
746 60 525 00 69 0A				9,645	9,645-	
746 60 526 00 69 0A				3,529	3,529-	
746 60 514 00 69 0A				14,166	14,166-	
746 60 513 00 69 0A				194,616	194,616-	
746 60 512 00 69 0A				5,888	5,888-	
746 60 512 00 69 01	129,710		129,710	19,518	110,192	
746 60 514 00 69 01	783,012		783,012		783,012	
746 60 513 00 69 01	300,000		300,000		300,000	
746 60 525 00 69 01	68,500		68,500	33,189	35,311	
746 60 526 00 69 01	418,052		418,052	111	417,941	
746 60 527 00 69 01	2,134,000		2,134,000	948	2,133,052	
746 60 528 00 69 01	399,499		399,499	42,347	357,152	
746 60 523 00 69 01	492,000		492,000		492,000	
746 60 518 00 69 01	158,730		158,730	13,730	145,000	
746 65 598 00 69 01	6,025,348		6,025,348	936,118	5,089,230	
746 65 598 00 69 0A				118,000	118,000-	
746 60 526 00 69 0A				91,272	91,272-	
746 60 523 00 69 0A				4,200	4,200-	
746 65 598 00 69 03	1,000,354		1,000,354	77,079-	1,077,433	
746 60 514 00 69 03	25,927		25,927	25,776	151	
746 60 523 00 69 03	72,056		72,056	67,570	4,486	
746 60 526 00 69 03	104,462		104,462		104,462	
846 65 598 00 69 0A				173,000	173,000-	
846 60 513 00 69 0A				81,389	81,389-	
846 60 512 00 69 0A				47,236	47,236-	
846 60 538 00 69 0A				2,397	2,397-	
846 60 521 00 69 0A				93,184	93,184-	
846 60 526 00 69 0A				1,232	1,232-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 65 598 00 69 03	1,042,684		1,042,684	710,797	331,887	
846 60 513 00 69 03	292,714		292,714	119,428	173,286	
846 60 512 00 69 03	50,000		50,000	2,764	47,236	
846 60 538 00 69 03	100,808		100,808	43,857	56,951	
846 60 514 00 69 03	70,824		70,824	70,824		
846 60 526 00 69 03	63,763		63,763	62,531	1,232	
846 60 527 00 69 03	372-		372-	372-		
846 60 521 00 69 03	195,113		195,113	101,929	93,184	
846 60 518 00 69 03	35,755		35,755		35,755	
846 60 523 00 69 03	16,554		16,554	16,554		
546 65 598 00 69 0A				448,000	448,000-	
546 60 538 00 69 0A				15,000	15,000-	
546 60 513 00 69 0A				177,254	177,254-	
546 60 527 00 69 0A				652,794	652,794-	
546 60 528 00 69 0A				760	760-	
546 60 523 00 69 0A				46,400	46,400-	
546 60 526 00 69 0A				38,688	38,688-	
546 60 514 00 69 0A				64,000	64,000-	
546 65 598 00 69 03	2,413,832		2,413,832	1,002,899	1,410,933	
546 60 528 00 69 03	43,266		43,266	42,286	980	
546 60 532 00 69 03	19,734		19,734	19,734		
546 60 512 00 69 03	130,000		130,000		130,000	
546 60 596 00 69 03	91,000		91,000		91,000	
546 60 538 00 69 03	15,000		15,000		15,000	
546 60 526 00 69 03	95,067		95,067	9,566	85,501	
546 60 527 00 69 03	1,506,925		1,506,925	854,074	652,851	
546 60 523 00 69 03	235,630		235,630	129,668	105,962	
546 60 514 00 69 03	185,900		185,900	45,013	140,887	
546 60 521 00 69 03	19,188		19,188	17,587	1,601	
546 60 513 00 69 03	309,124		309,124	122,675	186,449	
746 65 598 00 61 03	4,109		4,109		4,109	
646 60 513 00 70 0A				7,286	7,286-	
646 60 513 00 70 01	7,286		7,286		7,286	
646 60 527 00 70 01	8,821		8,821		8,821	
846 60 526 00 70 0A				18,432	18,432-	
846 60 514 00 70 03	59,049		59,049	38,055	20,994	
846 60 523 00 70 03	69,453		69,453	68,945	508	
846 60 526 00 70 03	50,000		50,000	31,568	18,432	
546 60 521 00 70 0A				400,000	400,000-	
546 60 521 00 70 03	400,000		400,000		400,000	
SUBTOTAL	19,642,877		19,642,877	9,083,310	10,559,567	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,924,958		10,924,958	1,045,961	9,878,997	
PY UNLIQUIDATED	8,717,920		8,717,920	3,617,782	5,100,138	
ACCRUED LIABILITIES				4,510,700	4,510,700-	
SUBTOTAL - APPROPRIATION	19,642,877		19,642,877	9,174,444	10,468,433	
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
247 65 598 01 50 01	1,086,445		1,086,445		1,086,445	
TECHNICAL ASSISTANCE						
GRANTS						
247 65 598 00 69 0A				163,000	163,000-	
247 60 514 00 69 0A				14,167	14,167-	
247 65 598 00 69 01	4,044,000		4,044,000		4,044,000	
247 60 523 00 69 01	335,000		335,000	5,329	329,671	
247 60 514 00 69 01	305,000		305,000		305,000	
747 65 598 00 69 0A				100,000	100,000-	
747 65 598 00 69 03	3,500,000		3,500,000	3,294,636	205,364	
847 65 598 00 69 0A				300,000	300,000-	
847 60 523 00 69 0A				25,800	25,800-	
847 60 514 00 69 0A				57,604	57,604-	
847 60 526 00 69 03	10,465		10,465	10,465		
847 60 523 00 69 03	130,835		130,835	102,236	28,599	
847 65 598 00 69 03	3,000,000		3,000,000		3,000,000	
847 60 514 00 69 03	212,912		212,912	106,652	106,260	
847 60 512 00 69 03	30,233		30,233	30,233		
947 65 598 00 69 0A				261,000	261,000-	
947 60 523 00 69 0A				51,500	51,500-	
947 60 514 00 69 0A				8,395	8,395-	
947 60 514 00 69 03	165,000		165,000	62,381	102,619	
947 60 523 00 69 03	315,381		315,381	240,139	75,242	
947 65 598 00 69 03	2,380,000		2,380,000	3,813	2,376,187	
SUBTOTAL	14,428,826		14,428,826	4,837,350	9,591,476	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,770,445		5,770,445	5,329	5,765,116	
PY UNLIQUIDATED	9,744,825		9,744,825	3,850,555	5,894,270	
ACCRUED LIABILITIES				981,466	981,466-	
SUBTOTAL - APPROPRIATION	15,515,271		15,515,271	4,837,350	10,677,921	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
248 65 598 01 50 01	100,000		100,000	100,000		
TECHNICAL ASSISTANCE						
GRANTS						
248 65 598 00 69 0A				89,000	89,000-	
248 60 514 00 69 0A				12,250	12,250-	
248 60 528 00 69 0A				12,000	12,000-	
248 60 526 00 69 01	200,000		200,000		200,000	
248 60 528 00 69 01	13,000		13,000		13,000	
248 60 523 00 69 01	97,000		97,000	13,115	83,885	
248 60 514 00 69 01	541,000		541,000		541,000	
248 65 598 00 69 01	710,999		710,999	13,264	697,735	
248 60 512 00 69 01	370,000		370,000		370,000	
748 60 514 00 69 0A				30,167	30,167-	
748 60 526 00 69 0A				20,000	20,000-	
748 60 523 00 69 0A				20,000	20,000-	
748 65 598 00 69 0A				50,000	50,000-	
748 60 512 00 69 03	37,178		37,178	37,178		
748 60 526 00 69 03	20,000		20,000		20,000	
748 60 523 00 69 03	209,483		209,483	168,306	41,177	
748 60 514 00 69 03	213,724		213,724	158,639	55,085	
748 65 598 00 69 03	127,440		127,440	27,440	100,000	
848 60 523 00 69 0A				880	880-	
848 60 514 00 69 0A				162,254	162,254-	
848 65 598 00 69 0A				64,000	64,000-	
848 60 523 00 69 03	34,324		34,324	32,730	1,594	
848 60 514 00 69 03	230,713		230,713	28,471	202,242	
848 60 512 00 69 03	114,988		114,988	114,988		
848 65 598 00 69 03	410,612		410,612	282,629	127,983	
948 65 598 00 69 0A				139,000	139,000-	
948 60 512 00 69 0A				135,017	135,017-	
948 60 514 00 69 0A				71,441	71,441-	
948 60 523 00 69 0A				34,662	34,662-	
948 60 526 00 69 03	50,000		50,000	49,997	3	
948 60 523 00 69 03	82,290		82,290	31,536	50,754	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
548 60 514 00 69 03	336,762		336,762	28,214	308,548	
548 60 512 00 69 03	400,000		400,000	166,983	233,017	
548 65 598 00 69 03	1,549,000		1,549,000	62,936	1,486,064	
748 65 598 00 61 03	10,456		10,456		10,456	
648 65 598 00 70 01	121,000		121,000		121,000	
548 65 598 00 70 0A				2,000	2,000-	
548 65 598 00 70 03	5,482		5,482		5,482	
SUBTOTAL	5,885,451		5,885,451	2,059,097	3,826,354	
CURRENT YEAR	2,152,999		2,152,999	126,379	2,026,620	
PY UNLIQUIDATED	3,832,452		3,832,452	1,190,043	2,642,404	
ACCRUED LIABILITIES				842,671	842,671-	
SUBTOTAL - APPROPRIATION	5,985,451		5,985,451	2,159,097	3,826,354	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 60 521 00 69 0A				15,684	15,684-	
567 60 521 00 69 03	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	15,684	84,316	
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				15,684	15,684-	
SUBTOTAL - APPROPRIATION	100,000		100,000	15,684	84,316	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
670 65 598 00 50 01	525,783,700		525,783,700	142,729,200	383,054,500	
670 65 598 01 50 01	295,207,000		295,207,000	96,000,000	199,207,000	
770 65 598 00 50 03	13,035,000		13,035,000	13,035,000		
570 65 598 00 50 01	75,875,000		75,875,000	45,875,000	30,000,000	
570 65 598 00 50 03	73,900,000		73,900,000	63,900,000	10,000,000	
SUBTOTAL	983,800,700		983,800,700	361,539,200	622,261,500	
TECHNICAL ASSISTANCE						
GRANTS						
670 65 598 00 69 0A				45,000	45,000-	
670 60 514 00 69 0A				71,321	71,321-	
670 60 515 00 69 0A				285,000	285,000-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
670 60 518 00 69 0A				8,500	8,500-	
670 60 518 00 69 01	116,000		116,000		116,000	
670 60 514 00 69 01	173,974		173,974	3,572	170,402	
670 60 515 00 69 01	1,350,000		1,350,000	37,800	1,312,200	
670 65 598 00 69 01	450,000		450,000		450,000	
670 65 598 01 69 01	500,000		500,000		500,000	
770 60 538 00 69 0A				255,568	255,568-	
770 60 532 00 69 0A				6,000	6,000-	
770 65 598 00 69 03	23,044-		23,044-	50,135	73,179-	
770 60 514 00 69 03	3,466		3,466	3,466		
770 60 538 00 69 03	922,157		922,157	345,854	576,303	
770 60 532 00 69 03	290,463		290,463	116,148	174,315	
870 65 598 00 69 0A				110,000	110,000-	
870 60 538 00 69 0A				142,239	142,239-	
870 60 514 00 69 0A				170,451	170,451-	
870 60 515 00 69 0A				56,550	56,550-	
870 60 532 00 69 0A				18,115	18,115-	
870 65 598 00 69 03	879,097		879,097	650,028	229,069	
870 60 538 00 69 03	1,685,159		1,685,159	622,812	1,062,347	
870 60 513 00 69 03	1,500		1,500	1,500		
870 60 514 00 69 03	798,992		798,992	628,540	170,452	
870 60 515 00 69 03	750,069		750,069	693,519	56,550	
870 60 532 00 69 03	470,322		470,322	908	469,414	
970 65 598 00 69 0A				568,000	568,000-	
970 60 513 00 69 0A				47,385	47,385-	
970 60 514 00 69 0A				800,000	800,000-	
970 60 512 00 69 0A				139,965	139,965-	
970 60 523 00 69 0A				56,000	56,000-	
970 60 510 00 69 0A				70,317	70,317-	
970 60 514 00 69 01	21,014		21,014		21,014	
970 60 528 00 69 01	100,000		100,000		100,000	
970 60 511 00 69 03	100,000		100,000		100,000	
970 60 518 00 69 03	100,000		100,000		100,000	
970 60 514 00 69 03	1,090,415		1,090,415		1,090,415	
970 60 526 00 69 03	100,000		100,000		100,000	
970 60 523 00 69 03	450,000		450,000	180,170	269,830	
970 60 513 00 69 03	170,244		170,244	90,084	80,160	
970 60 512 00 69 03	397,853		397,853	70,093	327,760	
970 65 598 00 69 03	3,445,500		3,445,500	2,133,250	1,312,250	
970 60 510 00 69 03	200,000		200,000	53,523	146,477	
SUBTOTAL	14,543,181		14,543,181	8,531,813	6,011,368	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	899,576,688		899,576,688	284,645,572	614,931,116	
PY UNLIQUIDATED	98,767,194		98,767,194	82,575,030	16,192,164	
ACCRUED LIABILITIES				2,850,413	2,850,413-	
SUBTOTAL - APPROPRIATION	998,343,881		998,343,881	370,071,013	628,272,868	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 65 598 01 50 01	16,884		16,884		16,884	
TECHNICAL ASSISTANCE						
GRANTS						
673 65 598 00 69 0A				150,000	150,000-	
673 65 598 00 69 03	355,170		355,170		355,170	
SUBTOTAL	355,170		355,170	150,000	205,170	
CURRENT YEAR	16,884		16,884		16,884	
PY UNLIQUIDATED	355,170		355,170		355,170	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	372,054		372,054	150,000	222,054	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						
675 65 598 01 50 01	705,000		705,000		705,000	
TECHNICAL ASSISTANCE						
GRANTS						
675 65 598 00 69 01	720,717		720,717		720,717	
675 65 598 00 69 03	1,557		1,557		1,557	
675 60 514 00 70 01	29,911		29,911		29,911	
SUBTOTAL	752,185		752,185		752,185	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,455,628		1,455,628		1,455,628	
PY UNLIQUIDATED	1,557		1,557		1,557	
SUBTOTAL - APPROPRIATION	1,457,185		1,457,185		1,457,185	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 513 00 69 0A				23,722	23,722-	
676 60 515 00 69 01	100,000		100,000		100,000	
676 60 514 00 69 01	550,000		550,000		550,000	
676 60 513 00 69 01	82,714		82,714	8,556	74,158	
676 65 598 00 69 01	151,303		151,303	54,094	97,209	
676 60 527 00 69 01	100,722		100,722		100,722	
SUBTOTAL	984,739		984,739	86,372	898,367	
CURRENT YEAR	984,739		984,739	62,650	922,089	
ACCRUED LIABILITIES				23,722	23,722-	
SUBTOTAL - APPROPRIATION	984,739		984,739	86,372	898,367	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 65 598 01 50 01	165,877		165,877		165,877	
TECHNICAL ASSISTANCE						
GRANTS						
678 65 598 00 69 01	100,000		100,000		100,000	
CURRENT YEAR	265,877		265,877		265,877	
SUBTOTAL - APPROPRIATION	265,877		265,877		265,877	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 34 598 00 68 03	400,000	400,000		300,000	100,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	400,000	400,000		300,000	100,000	
SUBTOTAL - APPROPRIATION	400,000	400,000		300,000	100,000	
TOTAL	1,163,265,387	2,391,592	1,160,873,795	436,901,529	726,363,858	
GRAND TOTAL	1,163,265,387	2,391,592	1,160,873,795	436,901,529	726,363,858	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	7,917,563	7,683,153	229,410	1,601,272	6,316,291	
NET IN TRANSIT	18,879-		18,879-	18,879-		
ACCRUED LIABILITIES				74,555	74,555-	
SUBTOTAL	7,898,685	7,683,153	210,532	1,656,949	6,241,736	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	2,150,000		2,150,000	1,356,331	793,669	
PY UNLIQUIDATED	1,199,457		1,199,457	929,847	269,610	
NET IN TRANSIT	42,731-		42,731-	16,628-	26,103-	
ACCRUED LIABILITIES				459,254	459,254-	
SUBTOTAL	3,306,726		3,306,726	2,728,805	577,921	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CURRENT YEAR	10,719,355		10,719,355	2,747,447	7,971,908	
PY UNLIQUIDATED	5,113,873		5,113,873	2,949,777	2,164,096	
NET IN TRANSIT	619,371-		619,371-	2,290,888	2,910,259-	
ACCRUED LIABILITIES				4,470,705	4,470,705-	
SUBTOTAL	15,213,857		15,213,857	12,458,816	2,755,041	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	4,141,659	4,135,282	6,377	795,299	3,346,360	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	4,002,947	4,135,282	132,335-	795,299	3,207,648	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	3,028,188	3,025,188		278,662	2,749,526	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CURRENT YEAR	7,752	7,752			7,752	
PY UNLIQUIDATED	2,030,000	2,030,000		1,800,000	230,000	
SUBTOTAL	2,037,752	2,037,752		1,800,000	237,752	
INTERNATIONAL DISASTER ASSISTANCE						
PY UNLIQUIDATED	109,901		109,901	12,924	96,977	
NET IN TRANSIT	253,172-		253,172-	69,296	322,468-	
ACCRUED LIABILITIES				46,783	46,783-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,271-		143,271-	129,003	272,274-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
CURRENT YEAR	15,574,510		15,574,510	605,955	14,968,555	
PY UNLIQUIDATED	212,437,703	15,166,347	197,271,356	77,982,152	134,455,551	
NET IN TRANSIT	9,377,836-		9,377,836-	241,156-	9,136,680-	
ACCRUED LIABILITIES				16,899,424	16,899,424-	
SUBTOTAL	218,634,378	15,166,347	203,468,030	95,246,375	123,388,002	1
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	23,085-		23,085-	1,785,287	1,808,372-	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	3,225,580		3,225,580	56,428	3,169,152	
PY UNLIQUIDATED	4,379,853		4,379,853	1,514,929	2,864,924	
NET IN TRANSIT				19,022	19,022-	
ACCRUED LIABILITIES				1,255,987	1,255,987-	
SUBTOTAL	7,605,433		7,605,433	2,846,366	4,759,067	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	143,424,855		143,424,855	10,130,592	133,294,263	
PY UNLIQUIDATED	424,878,429	115,060,204	309,818,225	136,391,858	288,486,571	
ACCRUED LIABILITIES				51,578,833	51,578,833-	
SUBTOTAL	568,303,284	115,060,204	453,243,080	198,101,282	370,202,002	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	26,102,128		26,102,128	1,270,981	24,831,147	
PY UNLIQUIDATED	49,430,486		49,430,486	21,303,152	28,127,334	
NET IN TRANSIT				26,452	26,452-	
ACCRUED LIABILITIES				7,641,417	7,641,417-	
SUBTOTAL	75,532,615		75,532,615	30,242,002	45,290,613	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	71,490,128		71,490,128	1,882,051	69,608,077	
PY UNLIQUIDATED	177,862,434	10,501,540	167,360,894	86,093,193	91,769,241	
ACCRUED LIABILITIES				29,365,468	29,365,468-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	249,352,562	10,501,540	238,851,022	117,340,712	132,011,850	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	63,802,799		63,802,799	5,066,952	58,735,847	
PY UNLIQUIDATED	180,106,049	28,923,939	151,182,110	65,372,475	114,733,574	
ACCRUED LIABILITIES				23,925,134	23,925,134-	
SUBTOTAL DISB INCLUDES ACCRUALS	243,908,847	28,923,939	214,984,908	94,364,561	149,544,286	
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	24,246,216		24,246,216	1,321,377	22,924,839	
PY UNLIQUIDATED	59,602,783		59,602,783	23,701,453	35,901,330	
ACCRUED LIABILITIES				7,944,365	7,944,365-	
SUBTOTAL DISB INCLUDES ACCRUALS	83,848,998		83,848,998	32,967,194	50,881,804	
DEV. ASSIST., HEALTH						
CURRENT YEAR	37,534,974		37,534,974	1,852,238	35,682,736	
PY UNLIQUIDATED	106,633,804	8,075,373	98,558,432	38,279,582	68,354,223	1-
ACCRUED LIABILITIES				11,902,687	11,902,687-	
SUBTOTAL DISB INCLUDES ACCRUALS	144,168,778	8,075,373	136,093,405	52,034,507	92,134,271	
DEVELOPMENT ASSISTANCE PROGRAM						
PY UNLIQUIDATED				19,022	19,022-	
NET IN TRANSIT	23,199,972-		23,199,972-	8,097,105	31,297,077-	
SUBTOTAL	23,199,972-		23,199,972-	8,116,127	31,316,099-	
OPERATING EXPENSES, MULTI-YEAR						
CURRENT YEAR	1,692,870		1,692,870	1,209,030	483,840	
PY UNLIQUIDATED	914,055		914,055	820,844	93,211	
NET IN TRANSIT	1,247-		1,247-	4,191	5,438-	
ACCRUED LIABILITIES				403,927	403,927-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,605,678		2,605,678	2,437,993	167,685	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	1,715,803		1,715,803	773,221-	2,489,024	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
CURRENT YEAR	1,030,000		1,030,000		1,030,000	
PRIVATE SECTOR, ENVIRONMENT & ENERGY, MULTI-YEAR						
CURRENT YEAR	3,970,000		3,970,000		3,970,000	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	11,257,743		11,257,743	1,498,753	9,758,990	
PY UNLIQUIDATED	1,154,607		1,154,607	1,022,268	132,339	
NET IN TRANSIT	24,308-		24,308-	668,700	693,008-	
ACCRUED LIABILITIES				5,167,053	5,167,053-	
SUBTOTAL	12,388,042		12,388,042	8,356,774	4,031,268	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	1,059,949,752		1,059,949,752	325,475,321	734,474,431	
PY UNLIQUIDATED	240,402,558		240,402,558	124,459,805	115,942,753	
NET IN TRANSIT	1,538,710-		1,538,710-	10,581,798	12,120,508-	
ACCRUED LIABILITIES				20,923,248	20,923,248-	
SUBTOTAL	1,298,813,600		1,298,813,600	481,440,172	817,373,428	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	2,992,728		2,992,728	711,824	2,280,904	
PY UNLIQUIDATED	7,646,681		7,646,681	1,477,966	6,168,715	
NET IN TRANSIT				717,766	717,766-	
ACCRUED LIABILITIES				368,936	368,936-	
SUBTOTAL	10,639,409		10,639,409	3,276,492	7,362,917	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	411,392		411,392	225,948	185,444	
PY UNLIQUIDATED	2,556,983		2,556,983	1,396,377	1,160,606	
NET IN TRANSIT				526,043	526,043-	
ACCRUED LIABILITIES				700,587	700,587-	
SUBTOTAL	2,968,375		2,968,375	2,848,956	119,419	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	3,174,820		3,174,820	119,773	3,055,047	
PY UNLIQUIDATED	2,011,642		2,011,642	856,237	1,155,405	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1980

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,186,462		5,186,462	976,010	4,210,452	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	8,258,920	4,743,248	3,515,672	177,248	8,081,672	
PY UNLIQUIDATED	1,025,543		1,025,543	203,892	821,651	
NET IN TRANSIT				70	70-	
ACCRUED LIABILITIES				100,242	100,242-	
SUBTOTAL	9,284,463	4,743,248	4,541,215	481,452	8,803,011	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	193,250		193,250	17,498	175,752	
NET IN TRANSIT	68,000-		68,000-	121,327	189,327-	
SUBTOTAL	125,250		125,250	138,825	13,575-	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	862,051		862,051	338,029	524,022	
PY UNLIQUIDATED	2,274,391		2,274,391	1,295,092	979,299	
ACCRUED LIABILITIES				479,699	479,699-	
SUBTOTAL	3,136,442		3,136,442	2,112,820	1,023,622	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	500,000	503,000			500,000	
PY UNLIQUIDATED	2,800,000	2,800,000		300,000	2,500,000	
SUBTOTAL	3,300,000	3,303,000		300,000	3,000,000	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
CURRENT YEAR	5,952,449		5,952,449	5,254,885	697,564	
NET IN TRANSIT	75,430-		75,430-	863,934	939,364-	
ACCRUED LIABILITIES				697,563	697,563-	
SUBTOTAL	5,877,019		5,877,019	6,816,383	939,364-	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	34,573,968		34,573,968	20,109,442	14,464,526	
PY UNLIQUIDATED	12,435,007		12,435,007	9,252,589	3,182,418	
NET IN TRANSIT	524,084-		524,084-	603,364	1,127,448-	
ACCRUED LIABILITIES				7,857,599	7,857,599-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	46,484,891		46,484,891	37,822,994	8,661,897	
TOTAL DISB INCLUDES ACCRUALS	3,011,002,156	202,663,026	2,808,342,130	1,199,127,598	1,811,874,558	
GRAND TOTAL DISB INCLUDES ACCRUALS	3,011,002,156	202,663,026	2,808,342,130	1,199,127,598	1,811,874,558	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 10, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 0A				28,000	28,000-	
000 52 145 00 10 01	105,000		105,000	70,555	34,445	
700 51 145 00 10 03	18,834		18,834	7,568	11,266	
700 52 145 00 10 03	13,814		13,814		13,814	
200 51 145 00 10 03	2,267		2,267	146-	2,413	
200 52 145 00 10 03	9,712		9,712	100-	9,812	
500 52 145 00 10 0A				25,000	25,000-	
500 52 145 00 10 03	61,968		61,968	19,708	42,260	
SUBTOTAL	211,595		211,595	150,585	61,010	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				9,748	9,748-	
700 88 145 00 90 05			9,986-	9,986-		
700 88 145 00 96 05	9,986-					
SUBTOTAL	9,986-		9,986-	238-	9,748-	
CURRENT YEAR	105,000		105,000	70,555	34,445	
PY UNLIQUIDATED	106,596		106,596	27,029	79,567	
NET IN TRANSIT	9,986-		9,986-	238-	9,748-	
ACCRUED LIABILITIES				53,000	53,000-	
SUBTOTAL - APPROPRIATION	201,609		201,609	150,347	51,262	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT			16,586	16,586		
735 88 145 00 96 05	16,586		16,586	16,586		
NET IN TRANSIT	16,586					
SUBTOTAL - APPROPRIATION	16,586		16,586	16,586		
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT			16,215-	16,215-		
737 88 145 00 96 05	16,215-			111,746-	111,746	
737 88 145 00 97 05						
SUBTOTAL	16,215-		16,215-	127,961-	111,746	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	16,215-		16,215-	127,961-	111,746	
SUBTOTAL - APPROPRIATION	16,215-		16,215-	127,961-	111,746	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
738 88 145 00 96 05	156,919-		156,919-	156,919-		
738 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	50,080		50,080	38,972	11,108	
GRAND TOTAL	50,080		50,080	38,972	11,108	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 150 00 10 0A				15,925	15,925-	
000 51 150 00 10 01	140,000		140,000	121,994	18,006	
200 51 150 00 10 0A				1,881	1,881-	
200 51 150 00 10 03	2,493		2,493	612	1,881	
500 51 150 00 10 03	18,986		18,986	18,986		
SUBTOTAL	161,479		161,479	159,398	2,081	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				27	27-	
100 88 150 00 90 05			27-	27-		
100 88 150 00 96 05	27-					
SUBTOTAL	27-		27-		27-	
CURRENT YEAR	140,000		140,000	121,994	18,006	
PY UNLIQUIDATED	21,478		21,478	19,598	1,880	
NET IN TRANSIT	27-		27-		27-	
ACCRUED LIABILITIES				17,805	17,805-	
SUBTOTAL - APPROPRIATION	161,452		161,452	159,398	2,054	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS				608,208	608,208-	
737 54 150 00 69 0A				206,615	842,645	
737 54 150 00 69 03	1,049,260		1,049,260			
SUBTOTAL	1,049,260		1,049,260	814,823	234,437	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				2,067-		
737 88 150 00 96 05	2,067-		2,067-	2,021	2,021-	
737 88 150 00 97 05						
SUBTOTAL	2,067-		2,067-	46-	2,021-	
PY UNLIQUIDATED	1,049,260		1,049,260	206,615	842,645	
NET IN TRANSIT	2,067-		2,067-	45-	2,022-	
ACCRUED LIABILITIES				608,208	608,208-	
SUBTOTAL - APPROPRIATION	1,047,193		1,047,193	814,777	232,416	
SECURITY SUPPORTING ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
656 52 150 00 69 03	36,154		36,154	36,154		
PY UNLIQUIDATED	36,154		36,154	36,154		
SUBTOTAL - APPROPRIATION	36,154		36,154	36,154		
TOTAL	1,244,799		1,244,799	1,010,329	234,470	
GRAND TOTAL	1,244,799		1,244,799	1,010,329	234,470	

APPROPRIATION ALLOTMENT REPORT - YUGOSLAVIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 158 00 97 05				25,527-	25,527	
NET IN TRANSIT				25,527-	25,527	
SUBTOTAL - APPROPRIATION				25,527-	25,527	
TOTAL				25,527-	25,527	
GRAND TOTAL				25,527-	25,527	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 63 181 00 69 0A				845,000	845,000-	
263 63 181 00 69 03	4,867,387		4,867,387	3,683,234	1,184,153	
543 63 181 00 69 0A				79,900	79,900-	
543 63 181 00 69 03	330,000		330,000	169,047	160,953	
SUBTOTAL	5,197,387		5,197,387	4,777,181	420,206	
PY UNLIQUIDATED	5,197,387		5,197,387	3,852,281	1,345,106	
ACCRUED LIABILITIES				924,900	924,900-	
SUBTOTAL - APPROPRIATION	5,197,387		5,197,387	4,777,181	420,206	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 63 181 00 69 03	319,948		319,948	319,948		
PY UNLIQUIDATED	319,948		319,948	319,948		
SUBTOTAL - APPROPRIATION	319,948		319,948	319,948		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
570 63 181 00 69 0A				401,400	401,400-	
570 63 181 00 69 03	2,000,000		2,000,000	1,218,524	781,476	
SUBTOTAL	2,000,000		2,000,000	1,619,924	380,076	
PY UNLIQUIDATED	2,000,000		2,000,000	1,218,524	781,476	
ACCRUED LIABILITIES				401,400	401,400-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	1,619,924	380,076	
TOTAL	7,517,335		7,517,335	6,717,053	800,282	
GRAND TOTAL	7,517,335		7,517,335	6,717,053	800,282	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 185 00 69 0A				37,000	37,000-	
943 63 185 00 69 03	255,000		255,000	188,253	66,747	
SUBTOTAL	255,000		255,000	225,253	29,747	
	255,000		255,000	188,253	66,747	
PY UNLIQUIDATED				37,000	37,000-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	255,000		255,000	225,253	29,747	
TOTAL	255,000		255,000	225,253	29,747	
GRAND TOTAL	255,000		255,000	225,253	29,747	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 198 00 10 0A				53,025	53,025-	
000 56 198 00 10 0A				29,117	29,117-	
000 56 198 00 10 01	102,700		102,700	65,629	37,071	
000 52 198 00 10 01	288,300		288,300	205,522	82,778	
700 52 198 00 10 03	1,540-		1,540-	1,540-		
800 52 198 00 10 0A				1,014	1,014-	
800 52 198 00 10 03	5,540		5,540	1,526	4,014	
500 52 198 00 10 0A				7,646	7,646-	
500 56 198 00 10 03	3,413		3,413	3,413		
500 52 198 00 10 03	74,347		74,347	61,464	12,883	
SUBTOTAL	472,760		472,760	426,816	45,944	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 198 00 90 05				3,398	3,398-	
700 88 198 00 90 05				12,360	12,360-	
800 88 198 00 90 05				686-	686	
500 88 198 00 90 05				6,161	6,161-	
700 88 198 00 96 05	11,822-		11,822-	11,822-		
800 88 198 00 96 05	686		686	686		
500 88 198 00 96 05	6,295-		6,295-	6,295-		
SUBTOTAL	17,431-		17,431-	3,802	21,233-	
CURRENT YEAR	391,000		391,000	271,151	119,849	
PY UNLIQUIDATED	81,761		81,761	64,864	16,897	
NET IN TRANSIT	17,431-		17,431-	3,802	21,233-	
ACCRUED LIABILITIES				90,802	90,802-	
SUBTOTAL - APPROPRIATION	455,329		455,329	430,618	24,711	
TOTAL	455,329		455,329	430,618	24,711	
GRAND TOTAL	455,329		455,329	430,618	24,711	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 1980

	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-	40	40-	
700 88 231 00 95 05				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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 263 00 10 0A				521,948	521,948-	
000 50 263 00 10 01	5,931,100		5,931,100	3,341,510	2,589,590	
700 50 263 00 10 0A				77,431	77,431-	
700 50 263 00 10 03	104,702		104,702	5,262	99,440	
800 50 263 00 10 0A				358,921	358,921-	
800 50 263 00 10 03	478,660		478,660	107,948	370,712	
900 50 263 00 10 0A				434,694	434,694-	
900 50 263 00 10 03	2,602,182		2,602,182	2,013,926	588,256	
SUBTOTAL	9,116,644		9,116,644	6,861,640	2,255,004	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 05				51,759	51,759-	
700 88 263 00 90 05				1,312-	1,312	
800 88 263 00 90 05				79,826	79,826-	
900 88 263 00 90 05				40,636	40,636-	
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-	124,905	170,909-	
CURRENT YEAR	5,931,100		5,931,100	3,341,510	2,589,590	
PY UNLIQUIDATED	3,185,543		3,185,543	2,127,135	1,058,408	
NET IN TRANSIT	46,004-		46,004-	124,905	170,909-	
ACCRUED LIABILITIES				1,392,994	1,392,994-	
SUBTOTAL - APPROPRIATION	9,070,640		9,070,640	6,986,545	2,084,095	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 263 00 10 0A				84,318	84,318-	
005 57 263 00 10 01	967,500		967,500	790,703	176,797	
705 57 263 00 10 0A				2,183	2,183-	
705 57 263 00 10 03	2,603		2,603	420	2,183	
805 57 263 00 10 0A				36,888	36,888-	
805 57 263 00 10 03	74,225		74,225	17,366	56,859	
905 57 263 00 10 0A				134,621	134,621-	
905 57 263 00 10 03	672,486		672,486	466,809	205,677	
SUBTOTAL	1,716,814		1,716,814	1,533,308	183,506	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
505 88 263 00 96 05	24,456-		24,456-	24,456-		
605 88 263 00 97 05				50	50-	
805 88 263 00 97 05				3,192	3,192-	
505 88 263 00 97 05				6,294-	6,294	
SUBTOTAL	24,456-		24,456-	27,508-	3,052	
CURRENT YEAR	967,500		967,500	790,703	176,797	
PY UNLIQUIDATED	749,314		749,314	484,595	264,719	
NET IN TRANSIT	24,456-		24,456-	27,508-	3,052	
ACCRUED LIABILITIES				258,010	258,010-	
SUBTOTAL - APPROPRIATION	1,692,358		1,692,358	1,505,800	186,558	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				216-		
425 88 263 00 96 05	216-		216-	264	264-	
425 88 263 00 97 05						
SUBTOTAL	216-		216-	48	264-	
NET IN TRANSIT	216-		216-	48	264-	
SUBTOTAL - APPROPRIATION	216-		216-	48	264-	
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	12,646,391	9,489,769	
737 63 263 00 59 03			5,647,708	2,143,422	3,504,286	
SUBTOTAL		12,053	27,783,868	14,789,813	13,006,108	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 263 00 69 0A				80,420,632	80,420,632-	
737 50 263 00 69 03	627,275,320		627,275,320	252,277,146	374,998,174	
837 50 263 00 69 0A				64,814	64,814-	
837 50 263 00 69 03	12,819,515		12,819,515	666	12,818,849	
837 50 263 00 70 01	5,551,611		5,551,611		5,551,611	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	645,646,446		645,646,446	332,763,258	312,883,188	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 263 00 96 05	6,174,047-		6,174,047-	6,174,047-		
737 88 263 00 97 05				25,542,364-	25,542,364	
837 88 263 00 97 05				5,337	5,337-	
SUBTOTAL	6,174,047-		6,174,047-	31,711,074-	25,537,027	
CURRENT YEAR	5,551,611		5,551,611		5,551,611	
PY UNLIQUIDATED	640,094,835		640,094,835	252,277,812	387,817,023	
NET IN TRANSIT	6,174,047-		6,174,047-	31,711,074-	25,537,027	
ACCRUED LIABILITIES				80,485,446	80,485,446-	
SUBTOTAL - APPROPRIATION	639,472,399	12,053	667,256,267	315,841,997	351,426,323	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 263 00 97 05				2,260	2,260-	
749 88 263 00 97 05				80,277	80,277-	
549 88 263 00 97 05				11,339-	11,339	
SUBTOTAL				71,198	71,198-	
NET IN TRANSIT				71,198	71,198-	
SUBTOTAL - APPROPRIATION				71,198	71,198-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
656 62 263 00 57 03		79,435-		348,388	427,823-	
CAPITAL ASSISTANCE						
LOANS						
656 62 263 00 68 03	15,023,561	15,023,561		8,841,112	6,182,449	
TECHNICAL ASSISTANCE						
GRANTS						
656 50 263 00 69 UA				31,057	31,057-	
656 50 263 00 69 03	707,757		707,757	182,843	524,914	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	707,757		707,757	213,900	493,857	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 97 05				165,355-	165,355	
PY UNLIQUIDATED	15,731,318	15,023,561	707,757	9,023,955	6,707,363	
NET IN TRANSIT				165,355-	165,355	
ACCRUED LIABILITIES				31,057	31,057-	
SUBTOTAL - APPROPRIATION	15,731,318	14,944,126	707,757	9,238,045	6,413,838	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 50 263 00 69 0A				970,463	970,463-	
567 50 263 00 69 01	337,873		337,873		337,873	
567 50 263 00 69 03	2,592,092		2,592,092	1,038,020	1,554,072	
SUBTOTAL	2,929,965		2,929,965	2,008,483	921,482	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
567 88 263 00 96 05	554,677-		554,677-	554,677-		
567 88 263 00 97 05				1,136,357	1,136,357-	
SUBTOTAL	554,677-		554,677-	581,680	1,136,357-	
CURRENT YEAR	337,873		337,873		337,873	
PY UNLIQUIDATED	2,592,092		2,592,092	1,038,020	1,554,072	
NET IN TRANSIT	554,677-		554,677-	581,680	1,136,357-	
ACCRUED LIABILITIES				970,463	970,463-	
SUBTOTAL - APPROPRIATION	2,375,288		2,375,288	2,590,163	214,875-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 263 00 59 01			50,000,000		50,000,000	
770 63 263 00 59 03			37,751,320	22,138,543	15,612,777	
870 63 263 00 59 03			54,912,740	45,436,861	9,475,879	
570 63 263 00 59 03			100,000,000	35,694,511	64,305,489	
070 63 263 00 50 01			163,000,000	163,000,000		
570 63 263 00 50 01			115,000,000	115,000,000		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			520,664,060	381,269,915	139,394,145	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 263 00 69 01	564,500,000		564,500,000		564,500,000	
770 50 263 00 69 0A				28,352,198	28,352,198-	
770 50 263 00 69 03	434,413,053		434,413,053	125,317,002	309,096,051	
870 50 263 00 69 0A				40,345,477	40,345,477-	
870 50 263 00 69 03	569,433,270		569,433,270	197,758,728	371,674,542	
970 50 263 00 69 0A				87,846,395	87,846,395-	
970 50 263 00 69 03	600,000,000		600,000,000	116,909,780	483,090,220	
SUBTOTAL	2,168,346,323		2,168,346,323	596,529,550	1,571,816,743	
770 50 263 00 10 0A				36,672	36,672-	
770 50 263 00 10 03	46,609		46,609	9,717	36,892	
SUBTOTAL	46,609		46,609	46,389	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-		
070 88 263 00 97 05				177,843	177,843-	
770 88 263 00 97 05				30,925,979	30,925,979-	
870 88 263 00 97 05				24,015,137	24,015,137-	
970 88 263 00 97 05				66,036,549	66,036,549-	
SUBTOTAL	45,756,778-		45,756,778-	75,398,730	121,155,508-	
CURRENT YEAR	564,500,000		564,500,000		564,500,000	
PY UNLIQUIDATED	1,603,892,932		1,603,892,932	439,995,227	1,163,897,705	
NET IN TRANSIT	45,756,778-		45,756,778-	75,398,731	121,155,509-	
ACCRUED LIABILITIES				156,580,742	156,580,742-	
SUBTOTAL - APPROPRIATION	2,122,636,154		2,643,300,214	1,053,244,614	1,590,055,600	
TOTAL	2,790,977,941	14,956,179	3,324,402,308	1,359,478,410	1,949,880,077	
GRAND TOTAL	2,790,977,941	14,956,179	3,324,402,308	1,359,478,410	1,949,880,077	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 01	58,000		58,000	40,490	17,510	
200 50 268 00 10 03	22,294		22,294	2,185	20,106	
500 50 268 00 10 03	30,488		30,488	16,746	13,742	
SUBTOTAL	110,782		110,782	59,424	51,358	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 268 00 90 05				750	750-	
100 88 268 00 90 05				932	932-	
200 88 268 00 90 05				123	123-	
500 88 268 00 90 05				2,429	2,429-	
200 88 268 00 96 05	1,327-		1,327-	1,327-		
500 88 268 00 96 05	267-		267-	267-		
SUBTOTAL	1,594-		1,594-	2,640	4,234-	
CURRENT YEAR	58,000		58,000	40,490	17,510	
PY UNLIQUIDATED	52,782		52,782	18,934	33,848	
NET IN TRANSIT	1,594-		1,594-	2,640	4,234-	
SUBTOTAL - APPROPRIATION	109,188		109,188	62,064	47,124	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 268 00 96 05	598,109-		598,109-	598,109-		
737 88 268 00 97 05				256,667	256,667-	
SUBTOTAL	598,109-		598,109-	341,442-	256,667-	
NET IN TRANSIT	598,109-		598,109-	341,443-	256,666-	
SUBTOTAL - APPROPRIATION	598,109-		598,109-	341,442-	256,667-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
738 50 268 00 69 0A				384,628	384,628-	
738 50 268 00 69 03	384,628		384,628		384,628	
SUBTOTAL	384,628		384,628	384,628		

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
038 88 268 00 97 05				1,866	1,866-	
PY UNLIQUIDATED	384,628		384,628		384,628	
NET IN TRANSIT				1,866	1,866-	
ACCRUED LIABILITIES				384,628	384,628-	
SUBTOTAL - APPROPRIATION	384,628		384,628	386,494	1,866-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 268 01 69 01	194,000		194,000		194,000	
043 63 268 01 69 01	2,344,000		2,344,000	382,000	1,962,000	
SUBTOTAL	2,538,000		2,538,000	382,000	2,156,000	
CURRENT YEAR	2,538,000		2,538,000	382,000	2,156,000	
SUBTOTAL - APPROPRIATION	2,538,000		2,538,000	382,000	2,156,000	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 268 00 69 0A				24,000	24,000-	
044 63 268 00 69 01	804,000		804,000		804,000	
SUBTOTAL	804,000		804,000	24,000	780,000	
CURRENT YEAR	804,000		804,000		804,000	
ACCRUED LIABILITIES				24,000	24,000-	
SUBTOTAL - APPROPRIATION	804,000		804,000	24,000	780,000	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 268 00 70 01	849,797		849,797		849,797	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	849,797		849,797		849,797	
SUBTOTAL - APPROPRIATION	849,797		849,797		849,797	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 63 268 01 69 01	257,000		257,000	257,000		
CURRENT YEAR	257,000		257,000	257,000		
SUBTOTAL - APPROPRIATION	257,000		257,000	257,000		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
148 63 268 01 69 01	112,000		112,000	111,000	1,000	
CURRENT YEAR	112,000		112,000	111,000	1,000	
SUBTOTAL - APPROPRIATION	112,000		112,000	111,000	1,000	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
256 54 268 00 69 0A				354,527	354,527-	
256 54 268 00 69 03	751,771		751,771	397,245	354,526	
SUBTOTAL	751,771		751,771	751,772	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
256 88 268 00 96 05	224,552		224,552	224,552		
256 88 268 00 97 05				423,080-	423,080	
SUBTOTAL	224,552		224,552	198,528-	423,080	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	751,771		751,771	397,245	354,526	
NET IN TRANSIT	224,552		224,552	198,528-	423,080	
ACCRUED LIABILITIES				354,527	354,527-	
SUBTOTAL - APPROPRIATION	976,323		976,323	553,244	423,079	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 50 268 00 69 0A				775,348	775,348-	
567 63 268 00 69 03	2,686,832		2,686,832	2,686,832		
567 50 268 00 69 03	3,649,599		3,649,599	2,817,332	832,267	
SUBTOTAL	6,336,431		6,336,431	6,279,512	56,919	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
567 88 268 00 96 05	92,863-		92,863-	92,863-		
567 88 268 00 97 05				1,114,605-	1,114,605	
SUBTOTAL	92,863-		92,863-	1,207,468-	1,114,605	
PY UNLIQUIDATED	6,336,432		6,336,432	5,504,165	832,267	
NET IN TRANSIT	92,863-		92,863-	1,207,463-	1,114,605	
ACCRUED LIABILITIES				775,348	775,348-	
SUBTOTAL - APPROPRIATION	6,243,568		6,243,568	5,072,044	1,171,524	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 63 268 00 69 0A				25,000	25,000-	
670 63 268 00 69 01	3,733,875		3,733,875		3,733,875	
570 63 268 00 69 03	300,000		300,000	113,843	186,157	
SUBTOTAL	4,033,875		4,033,875	138,843	3,895,032	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,733,875		3,733,875		3,733,875	
PY UNLIQUIDATED	300,000		300,000	113,843	186,157	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	4,033,875		4,033,875	138,843	3,895,032	
TOTAL	15,710,270		15,710,270	6,645,247	9,065,023	
GRAND TOTAL	15,710,270		15,710,270	6,645,247	9,065,023	

APPROPRIATION ALLOTMENT REPORT - ISRAEL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 271 01 50 01			1,194,840,000	1,194,840,000		
SUBTOTAL - APPROPRIATION			1,194,840,000	1,194,840,000		
TOTAL			1,194,840,000	1,194,840,000		
GRAND TOTAL			1,194,840,000	1,194,840,000		

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 272 00 10 01	506,000		506,000	372,782	133,218	
100 51 272 00 10 03	27,299		27,299	6,955	20,344	
800 51 272 00 10 03	26,704		26,704	14,793	11,911	
900 51 272 00 10 03	181,860		181,860	149,643	32,217	
SUBTOTAL	741,863		741,863	544,173	197,690	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 272 00 90 05				9,978	9,978-	
800 88 272 00 90 05				5,996	5,996-	
900 88 272 00 90 05				8,842	8,842-	
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-	11,935	24,816-	
CURRENT YEAR	506,000		506,000	372,782	133,218	
PY UNLIQUIDATED	235,863		235,863	171,391	64,472	
NET IN TRANSIT	12,881-		12,881-	11,936	24,817-	
SUBTOTAL - APPROPRIATION	728,982		728,982	556,108	172,874	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 63 272 00 68 03	11,589,934	11,589,934		94,600	11,495,334	
737 62 272 00 68 03	3,247,344	3,247,344		191,164	3,056,180	
SUBTOTAL	14,837,278	14,837,278		285,764	14,551,514	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 272 00 69 0A				481,817	481,817-	
737 54 272 00 69 0A				3,731	3,731-	
737 54 272 00 69 03	2,009,260		2,009,260	875,670	1,133,590	
737 50 272 00 69 03	3,585,738		3,585,738	2,188,576	1,397,162	
SUBTOTAL	5,594,998		5,594,998	3,549,794	2,045,204	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 272 00 96 05	79,774-		79,774-	79,774-		

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 83 272 00 97 05				89,434	89,434-	
SUBTOTAL	79,774-		79,774-	9,660	89,434-	
PY UNLIQUIDATED	20,432,276	14,837,278	5,594,998	3,350,009	17,082,267	
NET IN TRANSIT	79,774-		79,774-	9,661	89,435-	
ACCRUED LIABILITIES				485,548	485,548-	
SUBTOTAL - APPROPRIATION	20,352,502	14,837,278	5,515,224	3,845,218	16,507,284	
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						
670 50 272 00 69 0A				3,790	3,790-	
670 50 272 00 69 01	12,545,820		12,545,820		12,545,820	
770 50 272 00 69 0A				321,375	321,375-	
770 50 272 00 69 03	5,000,000		5,000,000	929,872	4,070,128	
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	17,019	14,982,981	
SUBTOTAL	37,545,820		37,545,820	1,272,056	36,273,764	
CURRENT YEAR	12,545,820		12,545,820		12,545,820	
PY UNLIQUIDATED	42,935,000	17,935,000	25,000,000	946,890	41,988,110	
ACCRUED LIABILITIES				325,165	325,165-	
SUBTOTAL - APPROPRIATION	55,480,820	17,935,000	37,545,820	1,272,056	54,208,764	
TOTAL	76,562,304	32,772,278	43,790,026	5,673,382	70,888,922	
GRAND TOTAL	76,562,304	32,772,278	43,790,026	5,673,382	70,888,922	

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
700 50 276 00 10 03	8-		8-	5-		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 276 00 96 05	209		209	209		
PY UNLIQUIDATED	8-		8-	8-		
NET IN TRANSIT	209		209	209		
SUBTOTAL - APPROPRIATION	201		201	201		
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 62 276 00 57 03		51,503-		51,503-		
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-	51,503-	3,423-	51,503-	3,423-	
TOTAL	3,222-	51,503-	3,222-	51,302-	3,423-	
GRAND TOTAL	3,222-	51,503-	3,222-	51,302-	3,423-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

SEP 30, 1990

	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-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
470 63 277 00 50 01			14,263,403	14,263,403		
SUBTOTAL - APPROPRIATION			14,263,403	14,263,403		
TOTAL	1,146-		14,262,257	14,263,403	1,146-	
GRAND TOTAL	1,146-		14,262,257	14,263,403	1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 01	1,637,700		1,637,700	852,252	785,448	
100 50 278 00 10 03	9,258		9,258	1,114	8,144	
200 50 278 00 10 03	86,776		86,776	27,573	59,203	
500 50 278 00 10 03	428,375		428,375	280,948	147,427	
SUBTOTAL	2,162,109		2,162,109	1,161,887	1,000,222	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 278 00 90 05				30,524	30,524-	
100 88 278 00 90 05				154	154-	
200 88 278 00 90 05				8,516	8,516-	
500 88 278 00 90 05				32,733	32,733-	
100 88 278 00 96 05	878-		878-	878-		
200 88 278 00 96 05	8,660-		8,660-	8,660-		
500 88 278 00 96 05	43,926-		43,926-	43,926-		
SUBTOTAL	53,464-		53,464-	18,463	71,927-	
CURRENT YEAR	1,637,700		1,637,700	852,252	785,448	
PY UNLIQUIDATED	524,409		524,409	309,634	214,775	
NET IN TRANSIT	53,464-		53,464-	18,464	71,928-	
SUBTOTAL - APPROPRIATION	2,108,645		2,108,645	1,180,350	928,295	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
737 62 278 00 59 03			3,928,458	1,259,152	2,669,306	
737 63 278 00 59 03			30,280,706	12,862,651	17,418,055	
SUBTOTAL			34,209,164	14,121,803	20,087,361	
CAPITAL ASSISTANCE						
LOANS						
737 62 278 00 68 03	9,823,691	9,823,691		4,305,380	5,518,311	
737 63 278 00 68 03	175,000	175,000			175,000	
SUBTOTAL	9,998,691	9,998,691		4,305,380	5,693,311	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 278 00 69 0A				7,994,064	7,994,064-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 50 278 00 69 03	60,869,163		60,869,163	19,415,101	41,454,062	
SUBTOTAL	60,869,163		60,869,163	27,409,165	33,459,998	
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				457,209	457,209-	
SUBTOTAL	2,375,225-		2,375,225-	1,918,016-	457,209-	
PY UNLIQUIDATED	70,867,854	9,998,691	60,869,163	23,720,481	47,147,373	
NET IN TRANSIT	2,375,225-		2,375,225-	1,918,017-	457,208-	
ACCRUED LIABILITIES				7,994,064	7,994,064-	
SUBTOTAL - APPROPRIATION	68,492,629	9,998,691	92,703,102	43,918,332	58,783,461	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
549 88 278 00 97 05				62,344	62,344-	
NET IN TRANSIT				62,344	62,344-	
SUBTOTAL - APPROPRIATION				62,344	62,344-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
770 63 278 00 68 03	1,920,755	1,920,755		254,121	1,666,634	
TECHNICAL ASSISTANCE						
GRANTS						
470 50 278 00 69 01	3,700,000		3,700,000		3,700,000	
770 50 278 00 69 0A				492,166	492,166-	
770 50 278 00 69 03	3,192,473		3,192,473	550,091	2,642,382	
870 50 278 00 69 0A				1,294,204	1,294,204-	
870 50 278 00 69 03	10,143,058		10,143,058	4,667,036	5,476,022	
970 50 278 00 69 0A				257,009	257,009-	
970 50 278 00 69 03	14,842,545		14,842,545	5,077,031	9,765,514	
SUBTOTAL	31,878,076		31,878,076	12,337,537	19,540,539	
770 50 278 00 10 03	24,510		24,510	1,253	23,257	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
270 88 278 00 96 05	1,000-		1,000-	1,000-		
770 88 278 00 97 05				315,489	315,489-	
SUBTOTAL	1,000-		1,000-	314,489	315,489-	
CURRENT YEAR	3,700,000		3,700,000		3,700,000	
PY UNLIQUIDATED	30,123,340	1,920,755	28,202,585	10,549,531	19,573,809	
ALT IN TRANSIT	1,000-		1,000-	314,489	315,489-	
ACCRUED LIABILITIES				2,043,379	2,043,379-	
SUBTOTAL - APPROPRIATION	33,822,341	1,920,755	31,901,586	12,907,400	20,914,941	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
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	107,923,615	15,419,446	126,713,333	58,068,426	84,064,353	
GRAND TOTAL	107,923,615	15,419,446	126,713,333	58,068,426	84,064,353	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 50 279 00 10 0A				624,011	624,011-	
C00 50 279 00 10 01	3,769,500		3,769,500	2,302,761	1,466,739	
700 50 279 00 10 0A				41,402	41,402-	
700 50 279 00 10 03	43,864		43,864	2,462	41,402	
E00 50 279 00 10 0A				88,475	88,475-	
E00 50 279 00 10 03	115,661		115,661	27,187	88,474	
S00 50 279 00 10 0A				90,662	90,662-	
S00 50 279 00 10 03	1,303,944		1,303,944	1,213,283	90,661	
SUBTOTAL	5,232,969		5,232,969	4,390,243	842,726	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
C00 88 279 00 90 05				8,438	8,438-	
700 88 279 00 90 05				19,351	19,351-	
E00 88 279 00 90 05				27,037	27,037-	
S00 88 279 00 90 05				26,538	26,538-	
700 88 279 00 96 05	899		899	899		
E00 88 279 00 96 05	151-		151-	151-		
S00 88 279 00 96 05	13,077-		13,077-	13,077-		
SUBTOTAL	12,329-		12,329-	69,035	81,364-	
CURRENT YEAR	3,769,500		3,769,500	2,302,761	1,466,739	
PY UNLIQUIDATED	1,463,470		1,463,470	1,242,931	220,539	
NET IN TRANSIT	12,330-		12,330-	69,034	81,364-	
ACCRUED LIABILITIES				844,550	844,550-	
SUBTOTAL - APPROPRIATION	5,220,640		5,220,640	4,459,278	761,362	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
C43 50 279 00 69 0A				192,442	192,442-	
C43 50 279 00 69 01	13,300,000		13,300,000	138,706	13,161,294	
743 50 279 00 69 0A				1,673,158	1,673,158-	
743 50 279 00 69 03	5,173,231		5,173,231	2,746,481	2,426,750	
E43 50 279 00 69 0A				1,456,584	1,456,584-	
E43 50 279 00 69 03	4,914,274		4,914,274	2,751,370	2,162,904	
S43 50 279 00 69 0A				2,576,945	2,576,945-	
S43 50 279 00 69 03	12,973,697		12,973,697	5,396,266	7,577,431	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	36,361,202		36,361,202	16,931,952	19,429,250	
743 50 279 00 10 0A				10,736	10,736-	
743 50 279 00 10 03	10,736		10,736		10,736	
SUBTOTAL	10,736		10,736	10,736		
CURRENT YEAR	13,300,000		13,300,000	138,706	13,161,294	
PY UNLIQUIDATED	23,071,937		23,071,937	10,894,118	12,177,819	
ACCRUED LIABILITIES				5,909,866	5,909,866-	
SUBTOTAL - APPROPRIATION	36,371,938		36,371,938	16,942,688	19,429,250	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 50 279 00 69 0A				544,563	544,563-	
645 50 279 00 69 01	7,700,000		7,700,000	38,869	7,661,131	
745 50 279 00 69 0A				197,721	197,721-	
745 50 279 00 69 03	8,760,879		8,760,879	3,414,380	5,346,499	
845 50 279 00 69 0A				400,921	400,921-	
845 50 279 00 69 03	7,944,974		7,944,974	2,430,690	5,514,284	
945 50 279 00 69 0A				60,000	60,000-	
945 50 279 00 69 03	6,600,000		6,600,000	512,373	6,087,627	
945 50 279 00 70 03	1,300,000		1,300,000	2,437	1,297,563	
SUBTOTAL	32,305,853		32,305,853	7,601,954	24,703,899	
CURRENT YEAR	7,700,000		7,700,000	38,869	7,661,131	
PY UNLIQUIDATED	24,605,853		24,605,853	6,359,879	18,245,974	
ACCRUED LIABILITIES				1,203,205	1,203,205-	
SUBTOTAL - APPROPRIATION	32,305,853		32,305,853	7,601,954	24,703,899	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 279 00 69 01	600,000		600,000		600,000	
746 50 279 00 69 0A				19,827	19,827-	
746 50 279 00 69 03	77,365		77,365	10,169	67,196	
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	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	927,365		927,365	69,996	857,369	
CURRENT YEAR	600,000		600,000		600,000	
PY UNLIQUIDATED	327,365		327,365	10,169	317,196	
ACCRUED LIABILITIES				59,827	59,827-	
SUBTOTAL - APPROPRIATION	927,365		927,365	69,996	857,369	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 50 279 00 69 0A				522,329	522,329-	
748 50 279 00 69 03	3,452,183		3,452,183	1,413,689	2,038,494	
648 50 279 00 69 0A				37,700	37,700-	
648 50 279 00 69 03	1,553,071		1,553,071	202,808	1,350,263	
548 50 279 00 69 03	1,000,000		1,000,000		1,000,000	
648 50 279 00 70 01	52,182		52,182		52,182	
SUBTOTAL	6,057,436		6,057,436	2,176,526	3,880,910	
748 50 279 00 10 0A				11,168	11,168-	
748 50 279 00 10 03	12,387		12,387	1,219	11,168	
SUBTOTAL	12,387		12,387	12,387		
CURRENT YEAR	52,182		52,182		52,182	
PY UNLIQUIDATED	6,017,641		6,017,641	1,617,716	4,399,925	
ACCRUED LIABILITIES				571,197	571,197-	
SUBTOTAL - APPROPRIATION	6,069,823		6,069,823	2,188,913	3,880,910	
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-		
649 88 279 00 96 05	1,197,443-		1,197,443-	1,197,443-		
749 88 279 00 97 05				1,259,884	1,259,884-	
649 88 279 00 97 05				773,090	773,090-	
549 88 279 00 97 05				1,239,092	1,239,092-	
SUBTOTAL	2,983,340-		2,983,340-	288,726	3,272,066-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,983,340-		2,983,340-	288,726	3,272,066-	
SUBTOTAL - APPROPRIATION	2,983,340-		2,983,340-	288,726	3,272,066-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
256 88 279 00 96 05	77-		77-	77-		
256 88 279 00 97 05				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
473 50 279 00 69 0A				310,709	310,709-	
473 50 279 00 69 03	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	310,709	689,291	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				310,709	310,709-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	310,709	689,291	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 279 00 69 01	319,765		319,765		319,765	
CURRENT YEAR	319,765		319,765		319,765	
SUBTOTAL - APPROPRIATION	319,765		319,765		319,765	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	79,231,967		79,231,967	31,862,264	47,369,703	
GRANT TOTAL	79,231,967		79,231,967	31,862,264	47,369,703	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 62 298 00 57 03	39,450-	39,450-		51,503-	12,053	
GRANTS						
737 62 298 00 59 03	25,836,027		25,836,027	13,905,543	11,930,484	
SUBTOTAL	25,796,577	39,450-	25,836,027	13,854,040	11,942,537	
TECHNICAL ASSISTANCE						
SELF-HELP						
737 60 608 00 39 01	34,000	34,000			34,000	
GRANTS						
737 62 298 00 69 0A				59,000	59,000-	
737 62 298 00 69 03	771,539		771,539	661,754	109,785	
737 60 278 00 69 03	44,015		44,015	32,428	11,587	
737 62 298 00 66 03	587,350		587,350	2,411	584,939	
737 62 298 00 61 03	90,198		90,198	2,000	88,198	
737 60 664 00 61 03	2,600		2,600		2,600	
SUBTOTAL	1,529,702	34,000	1,495,702	757,593	772,109	
CURRENT YEAR	34,000	34,000			34,000	
PY UNLIQUIDATED	27,292,278	39,450-	27,331,729	14,552,632	12,739,647	1-
ACCRUED LIABILITIES				59,000	59,000-	
SUBTOTAL - APPROPRIATION	27,326,279	5,450-	27,331,729	14,611,633	12,714,646	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
SELF-HELP						
743 60 608 00 39 01	8,508	8,508			8,508	
GRANTS						
743 60 278 00 69 0A				28,000	28,000-	
743 60 278 00 69 03	140,000		140,000		140,000	
543 60 278 00 69 0A				4,000	4,000-	
543 60 278 00 69 03	75,000		75,000	61,777	13,223	
743 60 608 00 61 0A				85,516	85,516-	
743 60 664 00 61 01	115,000		115,000	95,511	19,489	
743 60 608 00 61 01	436,827		436,827	7,465	429,362	
743 60 279 00 61 01	70,000		70,000		70,003	
743 60 279 00 61 0A				12,547	12,547-	
743 60 279 00 61 03	12,547		12,547		12,547	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 664 00 61 03	94,734		94,734	89,245	5,489	
843 60 608 00 61 03	81,893		81,893	55,681	26,212	
943 60 608 00 61 0A				15,000	15,000-	
943 60 664 00 61 0A				20,962	20,962-	
943 60 306 00 61 03	50,000		50,000		50,000	
943 60 279 00 61 03	80,000		80,000	1,801	78,199	
943 60 608 00 61 03	93,183		93,183	13,927	79,256	
943 60 664 00 61 03	212,300		212,300	184,833	27,417	
SUBTOTAL	1,469,992	8,508	1,461,484	676,315	793,677	
CURRENT YEAR	630,335	8,508	621,827	102,976	527,359	
PY UNLIQUIDATED	839,658		839,658	407,314	432,344	
ACCRUED LIABILITIES				166,025	166,025-	
SUBTOTAL - APPROPRIATION	1,469,992	8,508	1,461,484	676,315	793,677	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 60 279 00 69 01	224,322		224,322		224,322	
744 62 298 00 69 03	29,862		29,862	107,864	78,002-	
844 60 279 00 69 03	183,960		183,960		183,960	
944 60 278 00 69 0A				73,300	73,300-	
944 60 278 00 69 03	330,000		330,000	49,537	280,463	
944 60 664 00 69 03	80,000		80,000	56,449	23,551	
644 60 279 00 61 01	100,000		100,000		100,000	
844 60 608 00 61 03	21,382		21,382	1,774	19,608	
944 60 608 00 61 03	16,460		16,460	3,660	12,800	
SUBTOTAL	985,986		985,986	292,584	693,402	
CURRENT YEAR	324,322		324,322		324,322	
PY UNLIQUIDATED	661,663		661,663	219,283	442,380	
ACCRUED LIABILITIES				73,300	73,300-	
SUBTOTAL - APPROPRIATION	985,986		985,986	292,584	693,402	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 60 664 00 69 01	59,000		59,000		59,000	
645 60 608 00 69 01	50,000		50,000		50,000	
645 60 278 00 69 01	52,271		52,271		52,271	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 60 279 00 69 01	120,000		120,000		120,000	
745 62 298 00 69 03	1,600,553		1,600,553	440,368-	2,040,921	
545 60 664 00 69 0A				28,000	28,000-	
545 60 608 00 69 0A				25,000	25,000-	
545 60 263 00 69 0A				26,982	26,982-	
545 60 278 00 69 0A				10,000	10,000-	
545 60 278 00 69 03	53,000		53,000	24,241	28,759	
545 60 263 00 69 03	49,000		49,000		49,000	
545 60 608 00 69 03	49,000		49,000	8,034	40,966	
545 60 664 00 69 03	49,000		49,000		49,000	
745 60 664 00 61 01	35,000		35,000		35,000	
545 60 664 00 61 0A				12,300	12,300-	
545 60 664 00 61 03	29,845		29,845	17,545	12,300	
SUBTOTAL	2,146,669		2,146,669	288,266-	2,434,935	
CURRENT YEAR	316,271		316,271		316,271	
PY UNLIQUIDATED	1,830,397		1,830,397	390,549-	2,220,946	
ACCRUED LIABILITIES				102,282	102,282-	
SUBTOTAL - APPROPRIATION	2,146,669		2,146,669	288,266-	2,434,935	

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

TECHNICAL ASSISTANCE

GRANTS

746 60 278 00 69 0A				3,169	3,169-
746 60 278 00 69 03	11,824	11,824		5,644	6,180
746 62 298 00 69 03	46,575	46,575		24,200-	70,775
746 60 279 00 69 03	54,425	54,425		54,425	
546 60 278 00 69 03	41,044	41,044		41,044	
746 60 608 00 61 0A				15,986	15,986-
746 60 664 00 61 0A				35,000	35,000-
746 60 664 00 61 01	165,000	165,000		24,704	140,296
746 60 608 00 61 01	252,823	252,823		93,677	159,146
746 60 278 00 61 01	3,000	3,000		3,000	
746 60 279 00 61 01	49,119	49,119			49,119
746 60 279 00 61 0A				2,254	2,254-
746 60 664 00 61 03	10,089	10,089		10,088	1
746 62 298 00 61 03	1,125-	1,125-		1,125-	
746 60 279 00 61 03	6,054	6,054		3,800	2,254
746 60 664 00 61 03	2,443	2,443		2,443	
746 60 608 00 61 03	2,500	2,500		2,500	
546 60 306 00 61 0A				13,624	13,624-
546 60 278 00 61 0A				16,000	16,000-
546 60 664 30 61 0A				9,485	9,485-

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 60 306 00 61 03	182,826		182,826	142,464	40,362	
546 60 279 00 61 03	29,955		29,955	29,955		
546 60 278 00 61 03	93,000		93,000	55,767	37,233	
546 60 664 00 61 03	137,890		137,890	112,516	25,374	
546 60 608 00 61 03	11,000		11,000	11,000		
SUBTOTAL	1,098,442		1,098,442	663,220	435,222	
CURRENT YEAR	469,942		469,942	121,331	348,561	
PY UNLIQUIDATED	628,500		628,500	446,320	182,180	
ACCRUED LIABILITIES				95,517	95,517-	
SUBTOTAL - APPROPRIATION	1,098,442		1,098,442	663,220	435,222	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
748 62 298 00 69 03	211		211		211	
648 60 278 00 69 03	30,136		30,136	29,889	247	
648 60 278 00 61 03	100,000		100,000		100,000	
548 60 608 00 61 03	10,000		10,000	10,000		
548 60 278 00 61 03	150,000		150,000		150,000	
SUBTOTAL	290,347		290,347	39,889	250,458	
PY UNLIQUIDATED	290,347		290,347	39,889	250,458	
SUBTOTAL - APPROPRIATION	290,347		290,347	39,889	250,458	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
656 62 298 00 57 03	79,435-	79,435-		348,388	427,823-	
TECHNICAL ASSISTANCE						
GRANTS						
656 62 298 00 66 03	327,946		327,946	2,311	325,635	
PY UNLIQUIDATED	248,511	79,435-	327,946	350,698	102,187-	
SUBTOTAL - APPROPRIATION	248,511	79,435-	327,946	350,699	102,188-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
567 60 306 00 61 03	50,000		50,000	9,420	40,580	
PY UNLIQUIDATED	50,000		50,000	9,420	40,580	
SUBTOTAL - APPROPRIATION	50,000		50,000	9,420	40,580	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
470 60 278 01 69 01	50,200		50,200		50,200	
770 60 263 00 69 03	38,246		38,246	38,246		
870 60 278 00 69 0A				9,000	9,000-	
870 60 278 00 69 03	76,955		76,955	67,955	9,000	
570 60 278 00 69 0A				59,562	59,562-	
570 60 278 00 69 01	30,000		30,000	30,000		
570 60 278 00 69 03	227,404		227,404	150,758	76,646	
770 60 664 00 61 03	5,253		5,253		5,253	
770 60 608 00 61 03	2,113		2,113		2,113	
870 60 278 00 61 0A				500	500-	
870 60 278 00 61 03	1,500		1,500	1,000	500	
SUBTOTAL	431,671		431,671	357,021	74,650	
CURRENT YEAR	80,200		80,200	30,000	50,200	
PY UNLIQUIDATED	351,470		351,470	257,959	93,511	
ACCRUED LIABILITIES				69,062	69,062-	
SUBTOTAL - APPROPRIATION	431,671		431,671	357,021	74,650	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
473 60 608 00 61 01	54,598		54,598		54,598	
473 60 279 00 61 03	48,410		48,410	46,767	1,643	
SUBTOTAL	103,008		103,008	46,767	56,241	
CURRENT YEAR	54,598		54,598		54,598	
PY UNLIQUIDATED	48,410		48,410	46,767	1,643	
SUBTOTAL - APPROPRIATION	103,008		103,008	46,767	56,241	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
979 62 295 00 66 03	2,874,713		2,874,713	110,922	2,763,791	
PY UNLIQUIDATED	2,874,713		2,874,713	110,922	2,763,791	
SUBTOTAL - APPROPRIATION	2,874,713		2,874,713	110,922	2,763,791	
TOTAL	37,025,618	76,377-	37,101,995	16,870,204	20,155,414	
GRAND TOTAL	37,025,618	76,377-	37,101,995	16,870,204	20,155,414	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 0A				112,105	112,105-	
000 54 306 00 10 01	1,272,900		1,272,900	815,539	457,361	
700 54 306 00 10 0A				18,463	18,463-	
700 54 306 00 10 03	18,693		18,693	231	18,462	
800 54 306 00 10 0A				118,432	118,432-	
800 54 306 00 10 03	133,912		133,912	15,480	118,432	
900 54 306 00 10 0A				113,132	113,132-	
900 54 306 00 10 03	428,313		428,313	261,751	166,562	
SUBTOTAL	1,853,818		1,853,818	1,455,133	398,685	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 306 00 90 05				3,945	3,945-	
700 88 306 00 90 05				25,105	25,105-	
800 88 306 00 90 05				17,747	17,747-	
900 88 306 00 90 05				47,803	47,803-	
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-	61,962	94,600-	
CURRENT YEAR	1,272,900		1,272,900	815,539	457,361	
PY UNLIQUIDATED	580,918		580,918	277,461	303,457	
NET IN TRANSIT	32,638-		32,638-	61,962	94,600-	
ACCRUED LIABILITIES				362,132	362,132-	
SUBTOTAL - APPROPRIATION	1,821,180		1,821,180	1,517,095	304,085	
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-	
INTERNATIONAL DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
535 88 306 00 97 05				83,031	83,031-	
NET IN TRANSIT				83,031	83,031-	
SUBTOTAL - APPROPRIATION				83,031	83,031-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
737 54 306 00 69 0A				24,123	24,123-	
737 54 306 00 69 03	159,470		159,470	135,348	24,122	
SUBTOTAL	159,470		159,470	159,471	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
737 88 306 00 97 05				9,778	9,778-	
PY UNLIQUIDATED	159,470		159,470	135,348	24,122	
NET IN TRANSIT				9,778	9,778-	
ACCRUED LIABILITIES				24,123	24,123-	
SUBTOTAL - APPROPRIATION	159,470		159,470	169,249	9,779-	
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., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 54 306 00 69 0A				5,590,198	5,590,198-	
643 54 306 00 69 01	22,329,000		22,329,000	1,844,804	20,484,196	
743 54 306 00 69 0A				718	718-	
743 54 306 00 69 03	108,272		108,272	107,555	717	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
				825	825-	
843 54 306 00 69 0A				15,776	825	
843 54 306 00 69 03	16,601		16,601	60,754	60,754-	
943 54 306 00 69 0A				2,176,416	534,507	
943 54 306 00 69 03	2,710,923		2,710,923			
SUBTOTAL	25,164,796		25,164,796	9,797,046	15,367,750	
CURRENT YEAR	22,329,000		22,329,000	1,844,804	20,484,196	
PY UNLIQUIDATED	2,835,797		2,835,797	2,299,747	536,050	
ACCRUED LIABILITIES				5,652,494	5,652,494-	
SUBTOTAL - APPROPRIATION	25,164,796		25,164,796	9,797,046	15,367,750	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS				236,130	236,130-	
744 54 306 00 44 0A					248,146	
744 54 306 00 44 03	248,146		248,146	138,784	138,784-	
844 54 306 00 44 0A				1,437,752	141,789	
844 54 306 00 44 03	1,579,541		1,579,541			
SUBTOTAL	1,827,687		1,827,687	1,812,666	15,021	
PY UNLIQUIDATED	1,827,687		1,827,687	1,437,752	389,935	
ACCRUED LIABILITIES				374,915	374,915-	
SUBTOTAL - APPROPRIATION	1,827,687		1,827,687	1,812,666	15,021	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS				353,928	353,928-	
645 54 306 00 69 0A				991,443	1,508,557	
645 54 306 00 69 01	2,500,000		2,500,000	16,283	16,288-	
745 54 306 00 69 0A				127,977	16,288	
745 54 306 00 69 03	144,265		144,265	1,730,650		
845 54 306 00 69 03	1,730,650		1,730,650	2,677,408	2,677,408-	
945 54 306 00 69 0A				1,038,678	5,506,934	
945 54 306 00 69 03	6,545,612		6,545,612			
SUBTOTAL	10,920,527		10,920,527	6,936,372	3,984,155	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,500,000		2,500,000	991,443	1,508,557	
PY UNLIQUIDATED	8,420,527		8,420,527	2,897,306	5,523,221	
ACCRUED LIABILITIES				3,047,623	3,047,623-	
SUBTOTAL - APPROPRIATION	10,920,527		10,920,527	6,936,372	3,984,155	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
936 52 306 00 61 01	121,070		121,070		121,070	
CURRENT YEAR	121,070		121,070		121,070	
SUBTOTAL - APPROPRIATION	121,070		121,070		121,070	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
936 54 306 00 69 0A				873,026	873,026-	
936 54 306 00 69 01	10,010,000		10,010,000	569,603	9,440,397	
948 54 306 00 69 0A				10,651	10,651-	
948 54 306 00 69 03	11,671		11,671	1,019	10,652	
936 54 306 00 69 03	2,863,177		2,863,177	2,863,177		
936 54 306 00 69 0A				6,088,402	6,088,402-	
936 54 306 00 69 03	12,188,623		12,188,623	3,876,792	8,311,831	
SUBTOTAL	25,073,471		25,073,471	14,282,670	10,790,801	
CURRENT YEAR	10,010,000		10,010,000	569,603	9,440,397	
PY UNLIQUIDATED	15,063,470		15,063,470	6,740,988	8,322,482	
ACCRUED LIABILITIES				6,972,079	6,972,079-	
SUBTOTAL - APPROPRIATION	25,073,471		25,073,471	14,282,670	10,790,801	
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-		
849 88 306 00 97 05				1,786,205	1,786,205-	
749 88 306 00 97 05				84,606-	84,606	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 306 00 97 05				69,943-	69,943	
549 88 306 00 97 05				40,783	40,783-	
SUBTOTAL	2,034,627-		2,034,627-	362,193-	1,672,434-	
NET IN TRANSIT	2,034,627-		2,034,627-	362,193-	1,672,434-	
SUBTOTAL - APPROPRIATION	2,034,627-		2,034,627-	362,193-	1,672,434-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 54 306 00 69 01	75,346		75,346		75,346	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
567 88 306 00 96 05	658,436-		658,436-	658,436-		
567 88 306 00 97 05				3,953,796	3,953,796-	
SUBTOTAL	658,436-		658,436-	3,295,360	3,953,796-	
CURRENT YEAR	75,346		75,346		75,346	
NET IN TRANSIT	658,436-		658,436-	3,295,360	3,953,796-	
SUBTOTAL - APPROPRIATION	583,090-		583,090-	3,295,360	3,878,450-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 54 306 00 69 0A				1,160,203	1,160,203-	
670 54 306 00 69 01	35,059,500		35,059,500	763,093	34,296,407	
770 54 306 00 69 0A				17,453	17,453-	
770 54 306 00 69 03	416,121		416,121	295,375	120,746	
870 54 306 00 69 0A				352,706	352,706-	
870 54 306 00 69 03	2,202,166		2,202,166	1,837,488	364,678	
970 54 306 00 69 0A				6,038,589	6,038,589-	
970 54 306 00 69 03	18,736,595		18,736,595	9,865,716	8,870,879	
SUBTOTAL	56,414,382		56,414,382	20,330,623	36,083,759	
770 54 306 00 10 0A				1,380	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						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
770 88 306 00 96 05	150,000		150,000	150,000		
970 88 306 00 96 05	263,341-		263,341-	263,341-		
070 88 306 00 97 05				20,315	20,315-	
770 88 306 00 97 05				198,456-	198,456	
870 88 306 00 97 05				166,542	166,542-	
970 88 306 00 97 05				6,376,657	6,376,657-	
SUBTOTAL	113,341-		113,341-	6,251,717	6,365,058-	
CURRENT YEAR	35,059,500		35,059,500	763,093	34,296,407	
PY UNLIQUIDATED	21,356,262		21,356,262	11,998,579	9,357,683	
NET IN TRANSIT	113,341-		113,341-	6,251,717	6,365,058-	
ACCRUED LIABILITILS				7,570,331	7,570,331-	
SUBTOTAL - APPROPRIATION	56,302,421		56,302,421	26,583,720	29,718,701	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
873 54 306 00 69 01	10,438		10,438		10,438	
CURRENT YEAR	10,438		10,438		10,438	
SUBTOTAL - APPROPRIATION	10,438		10,438		10,438	
TOTAL	118,624,619		118,624,619	64,115,016	54,509,603	
GRAND TOTAL	118,624,619		118,624,619	64,115,016	54,509,603	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
737 63 398 00 57 03	5,080,618	5,083,618		5,325,175	244,557-	
837 63 398 00 57 03	16,767,991	16,767,991		1,922,900	14,845,091	
GRANTS						
737 63 398 00 59 03	57,874,260		57,874,260	27,910,373	29,963,887	
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	21,843,609	60,029,387	36,048,726	45,829,270	
TECHNICAL ASSISTANCE						
SELF-HELP						
637 63 398 00 39 01	313,088	313,088			313,088	
GRANTS				613,700	613,700-	
737 63 398 00 69 0A				567,905	2,442,534	
737 63 398 00 69 03	3,010,439		3,010,439	1,395,400	1,395,400-	
837 63 398 00 69 0A				3,744,866	1,754,097	
837 63 398 00 69 03	5,498,963		5,498,963	31,000	31,000-	
737 63 398 00 61 0A				1,955	34,508	
737 63 398 00 61 03	36,463		36,463			
SUBTOTAL	8,858,953	313,088	8,545,865	6,354,826	2,504,127	
CURRENT YEAR	313,088	313,088			313,088	
PY UNLIQUIDATED	90,423,860	21,843,609	68,575,251	40,363,453	50,060,407	
ACCRUED LIABILITIES				2,040,100	2,040,100-	
SUBTOTAL - APPROPRIATION	90,736,949	22,161,697	68,575,252	42,403,552	48,333,397	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
743 63 398 00 57 03	1,444,879	1,444,879		473	1,444,406	
GRANTS						
743 63 398 00 53 03	39,591,429		39,591,429	37,039,149	2,552,280	
543 63 398 00 53 03	17,000,000		17,000,000		17,000,000	
SUBTOTAL	58,036,308	1,444,879	56,591,429	37,039,622	20,996,686	
TECHNICAL ASSISTANCE						
SELF-HELP						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 63 398 00 39 0A				102,500	102,500-	
543 63 398 00 39 03	619,585	613,585		279,265	340,320	
GRANTS						
643 63 398 00 69 01	3,010,388		3,010,388		3,010,388	
743 63 398 00 69 0A				895,200	895,200-	
743 63 398 00 69 03	1,480,160		1,480,160	248,977	1,231,183	
843 63 398 00 69 0A				495,500	495,500-	
843 63 398 00 69 03	1,001,891		1,001,891	340,460	661,431	
943 63 398 00 69 0A				304,100	304,100-	
943 63 398 00 69 03	5,956,985		5,956,985	1,544,421	4,412,564	
643 63 398 00 61 01	467,151		467,151	84,130	383,021	
743 63 398 00 61 0A				87,600	87,600-	
743 63 398 00 61 03	713,373		713,373	332,323	381,050	
843 63 398 00 61 0A				373,200	373,200-	
843 63 398 00 61 03	524,143		524,143	150,834	373,309	
943 63 398 00 61 0A				149,500	149,500-	
943 63 398 00 61 03	590,523		590,523	255,282	335,241	
643 63 398 00 70 01	348,984		348,984		348,984	
943 63 398 00 70 03	100,000		100,000	100,000		
SUBTOTAL	14,813,183	613,585	14,193,598	5,743,292	9,069,891	
643 63 398 00 04 01	21,100		21,100	1,376	19,724	
643 63 398 00 28 01	59,410		59,410		59,410	
SUBTOTAL	80,510		80,510	1,376	79,134	
CURRENT YEAR	3,907,033		3,907,033	85,506	3,821,527	
PY UNLIQUIDATED	69,022,968	2,064,464	66,958,504	40,291,185	28,731,783	
ACCRUED LIABILITIES				2,407,600	2,407,600-	
SUBTOTAL - APPROPRIATION	72,930,001	2,064,464	70,865,537	42,784,290	30,145,711	
DEV. ASSIST., POPULATION PLANNING						
PROGRAM ASSISTANCE						
GRANTS						
544 63 398 00 53 03	6,000,000		6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
644 63 398 00 69 0A				54,400	54,400-	
644 63 398 00 69 01	505,672		505,672	743	504,929	
744 63 398 00 69 0A				322,300	322,300-	
744 63 398 00 69 03	887,492		887,492	327,889	559,603	
844 63 398 00 69 0A				183,300	183,300-	
844 63 398 00 69 03	543,592		543,592	210,962	332,630	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
544 63 398 00 69 0A				157,500	157,500-	
544 63 398 00 69 03	480,000		480,000	166,932	313,068	
644 63 398 00 61 01	188,027		188,027	27,508	160,519	
744 63 398 00 61 03	46,571		46,571	40,794	5,777	
644 63 398 00 61 0A				117,500	117,500-	
644 63 398 00 61 03	366,147		366,147	188,824	177,323	
544 63 398 00 61 0A				76,000	76,000-	
544 63 398 00 61 03	281,500		281,500	149,430	132,070	
SUBTOTAL	3,299,001		3,299,001	2,024,082	1,274,919	
CURRENT YEAR	693,699		693,699	28,251	665,448	
PY UNLIQUIDATED	8,605,303		8,605,303	7,084,832	1,520,471	
ACCRUED LIABILITIES				911,000	911,000-	
SUBTOTAL - APPROPRIATION	9,299,001		9,299,001	8,024,082	1,274,919	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE

GRANTS

645 63 398 00 69 01	3,499,487		3,499,487	974,944	2,524,543
745 63 398 00 69 0A				296,000	296,000-
745 63 398 00 69 03	673,919		673,919	244,444	429,475
645 63 398 00 69 0A				108,000	108,000-
645 63 398 00 69 03	794,321		794,321	685,938	108,383
545 63 398 00 69 0A				22,000	22,000-
545 63 398 00 69 03	3,808,300		3,808,300	2,690,163	1,118,137
645 63 398 00 61 0A				133,000	133,000-
645 63 398 00 61 01	640,984		640,984	151,283	489,701
745 63 398 00 61 03	21,109-		21,109-		21,109-
645 63 398 00 61 03	11,319		11,319	3,613-	14,932
545 63 398 00 61 0A				28,500	28,500-
545 63 398 00 61 03	89,445		89,445	41,352	48,093
SUBTOTAL	9,496,666		9,496,666	5,372,011	4,124,655
CURRENT YEAR	4,140,471		4,140,471	1,126,227	3,014,244
PY UNLIQUIDATED	5,356,195		5,356,195	3,658,284	1,697,911
ACCRUED LIABILITIES				587,500	587,500-
SUBTOTAL - APPROPRIATION	9,496,666		9,496,666	5,372,011	4,124,655

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

TECHNICAL ASSISTANCE

SELF-HELP

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
546 63 398 00 39 03	13,015	13,015		11,970	1,045	
GRANTS						
646 63 398 00 69 01	855,223		855,223	127,996	727,227	
746 63 398 00 69 0A				46,000	46,000-	
746 63 398 00 69 03	225,094		225,094	119,857	105,237	
846 63 398 00 69 0A				46,200	46,200-	
846 63 398 00 69 03	87,132		87,132	40,927	46,205	
546 63 398 00 69 0A				17,900	17,900-	
546 63 398 00 69 03	1,046,164		1,046,164	774,780	271,384	
646 63 398 00 61 0A				28,000	28,000-	
646 63 398 00 61 01	1,163,951		1,163,951	190,480	973,471	
746 63 398 00 61 0A				112,000	112,000-	
746 63 398 00 61 03	155,013		155,013	4,467	150,546	
846 63 398 00 61 0A				85,000	85,000-	
846 63 398 00 61 03	141,002		141,002	31,381	109,621	
546 63 398 00 61 0A				92,000	92,000-	
546 63 398 00 61 03	528,598		528,598	210,126	318,472	
SUBTOTAL	4,215,192	13,015	4,202,177	1,939,084	2,276,108	
646 63 398 00 28 01	86,920		86,920		86,920	
CURRENT YEAR	2,106,094		2,106,094	318,475	1,787,619	
PY UNLIQUIDATED	2,196,019	13,015	2,183,004	1,193,509	1,002,510	
ACCRUED LIABILITIES				427,100	427,100-	
SUBTOTAL - APPROPRIATION	4,302,112	13,015	4,289,097	1,939,084	2,363,028	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
748 63 398 00 59 03	400,000		400,000		400,000	
648 63 398 00 53 01	4,104,000		4,104,000		4,104,000	
548 63 398 00 53 03	2,000,000		2,000,000	2,000,000		
SUBTOTAL	6,504,000		6,504,000	2,000,000	4,504,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
548 63 398 00 39 03	170,000	170,000		170,000		
GRANTS						
648 63 398 00 69 0A				20,000	20,000-	
648 63 398 00 69 01	790,000		790,000		790,000	
748 63 398 00 69 0A				91,400	91,400-	
748 63 398 00 69 03	80,560		80,560	106,464	25,904-	
848 63 398 00 69 0A				25,000	25,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 63 398 00 69 03	165,000		165,000	124,925	40,075	
548 63 398 00 69 0A				130,000	130,000-	
548 63 398 00 69 03	299,963		299,963	49,050	250,913	
648 63 398 00 61 01	148,315		148,315		148,315	
748 63 398 00 61 0A				63,600	63,600-	
748 63 398 00 61 03	539,149		539,149	403,681	135,468	
648 63 398 00 61 0A				200,900	200,900-	
648 63 398 00 61 03	421,128		421,128	125,619	295,509	
548 63 398 00 61 0A				253,300	253,300-	
548 63 398 00 61 03	658,873		658,873	123,442	535,431	
SUBTOTAL	3,272,988	173,000	3,102,988	1,887,381	1,385,607	
CURRENT YEAR	5,042,315		5,042,315		5,042,315	
PY UNLIQUIDATED	4,734,672	173,000	4,564,672	3,103,181	1,631,491	
ACCRUED LIABILITIES				784,200	784,200-	
SUBTOTAL - APPROPRIATION	9,776,988	170,000	9,606,988	3,887,381	5,889,607	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
567 63 398 00 61 0A				10,000	10,000-	
567 63 398 00 61 03	20,000		20,000	7,804	12,196	
SUBTOTAL	20,000		20,000	17,804	2,196	
PY UNLIQUIDATED	20,000		20,000	7,804	12,196	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	20,000		20,000	17,804	2,196	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
LOANS						
770 63 398 00 57 03	19,386,127	19,386,127		1,244,978	18,141,149	
GRANTS						
670 63 398 00 59 01	54,250,000		54,250,000	4,188,186	50,061,814	
770 63 398 00 59 03	52,699,318		52,699,318	34,498,751	18,200,567	
870 63 398 00 59 03	54,949,338		54,949,338	41,768,926	13,180,412	
570 63 398 00 59 03	100,007,740		100,007,740	35,694,511	64,313,229	
670 63 398 01 50 01	1,194,840,000		1,194,840,000	1,194,340,000		
670 63 398 00 50 01	238,802,403		238,802,403	187,263,403	51,539,000	
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	91,219	408,781	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
570 63 398 00 50 01	115,000,000		115,000,000	115,000,000		
570 63 398 00 50 03	70,000,000		70,000,000	70,000,000		
670 63 398 00 53 01	35,000,000		35,000,000		35,000,000	
770 63 398 00 53 03	8,587,313		8,587,313	210,841-	8,798,154	
870 63 398 00 53 03	29,437,991		29,437,991	14,518,444	14,919,547	
970 63 398 00 53 03	76,100,000		76,100,000	28,651,177	47,448,823	
SUBTOTAL	2,053,076,534	19,386,127	2,033,690,407	1,727,548,754	325,527,780	
TECHNICAL ASSISTANCE						
GRANTS						
670 63 398 00 69 0A				61,400	61,400-	
670 63 398 00 69 01	4,318,192		4,318,192	626,755	3,691,437	
670 63 398 01 69 01	2,153,000		2,153,000		2,153,000	
770 63 398 00 69 0A				939,700	939,700-	
770 63 398 00 69 03	3,710,464		3,710,464	2,538,047	1,172,417	
870 63 398 00 69 0A				3,464,500	3,464,500-	
870 63 398 00 69 03	11,901,366		11,901,366	2,918,245	8,983,121	
970 63 398 00 69 0A				4,252,300	4,252,300-	
970 63 398 00 69 01	1,083,957		1,083,957	43,320	1,040,637	
970 63 398 00 69 03	18,570,695		18,570,695	5,550,357	13,020,338	
770 63 398 00 61 0A				46,400	46,400-	
770 63 398 00 61 03	126,527		126,527	75,151	51,376	
SUBTOTAL	41,864,201		41,864,201	20,516,175	21,348,026	
CURRENT YEAR	1,645,447,552		1,645,447,552	1,501,961,664	143,485,888	
PY UNLIQUIDATED	449,493,182	19,386,127	430,107,055	237,338,965	212,154,217	
ACCRUED LIABILITIES				8,764,300	8,764,300-	
SUBTOTAL - APPROPRIATION	2,094,940,735	19,386,127	2,075,554,608	1,748,064,929	346,875,806	
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	
TECHNICAL ASSISTANCE						
GRANTS						
673 63 398 00 69 01	50,837		50,837		50,837	
673 63 398 00 61 01	288,600		288,600		288,600	
SUBTOTAL	339,437		339,437		339,437	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	339,437		339,437		339,437	
PY UNLIQUIDATED	1,700,000		1,700,000		1,700,000	
SUBTOTAL - APPROPRIATION	2,039,437		2,039,437		2,039,437	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 00 69 0A				20,000	20,000-	
674 63 398 00 69 01	1,698,443		1,698,443	183,374	1,515,069	
674 63 398 00 61 0A				15,000	15,000-	
674 63 398 00 61 03	15,862		15,862		15,862	
SUBTOTAL	1,714,305		1,714,305	218,374	1,495,931	
CURRENT YEAR	1,698,443		1,698,443	183,374	1,515,069	
PY UNLIQUIDATED	15,862		15,862		15,862	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	1,714,305		1,714,305	218,374	1,495,931	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 00 61 0A				18,000	18,000-	
675 63 398 00 61 01	67,150		67,150		67,150	
675 63 398 00 61 03	19,837		19,837		19,837	
SUBTOTAL	86,987		86,987	18,000	68,987	
CURRENT YEAR	67,150		67,150		67,150	
PY UNLIQUIDATED	19,837		19,837		19,837	
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL - APPROPRIATION	86,987		86,987	18,000	68,987	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 00 61 0A				11,000	11,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 63 398 00 61 01	2,125		2,125		2,125	
676 63 398 00 61 03	11,268		11,268		11,268	
SUBTOTAL	13,393		13,393	11,000	2,393	
CURRENT YEAR	2,125		2,125		2,125	
PY UNLIQUIDATED	11,268		11,268		11,268	
ACCRUED LIABILITIES				11,000	11,000-	
SUBTOTAL - APPROPRIATION	13,393		13,393	11,000	2,393	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE GRANTS						
678 63 398 00 53 01	3,775,000		3,775,000		3,775,000	
TECHNICAL ASSISTANCE GRANTS						
678 63 398 00 61 0A				25,000	25,000-	
678 63 398 00 61 01	64,846		64,846	4,504	60,342	
SUBTOTAL	64,846		64,846	29,504	35,342	
CURRENT YEAR	3,839,846		3,839,846	4,504	3,835,342	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	3,839,846		3,839,846	29,504	3,810,342	
TOTAL	2,299,196,420	43,795,303	2,255,401,117	1,352,770,011	446,426,409	
GRAND TOTAL	2,299,196,420	43,795,303	2,255,401,117	1,352,770,011	446,426,409	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
493 52 399 00 69 0A				75,765	75,765-	
493 52 399 00 69 01	1,410,000		1,410,000		1,410,000	
543 52 399 00 69 0A				57,499	57,499-	
543 52 399 00 69 03	1,100,565		1,100,565	453,951	646,614	
493 52 399 00 70 01	124,743		124,743		124,743	
SUBTOTAL	2,635,308		2,635,308	587,215	2,048,093	
CURRENT YEAR	1,534,743		1,534,743		1,534,743	
PY UNLIQUIDATED	1,100,565		1,100,565	453,951	646,614	
ACCRUED LIABILITIES				133,264	133,264-	
SUBTOTAL - APPROPRIATION	2,635,308		2,635,308	587,215	2,048,093	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
545 52 399 00 70 01	341,568		341,568		341,568	
CURRENT YEAR	341,568		341,568		341,568	
SUBTOTAL - APPROPRIATION	341,568		341,568		341,568	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
546 52 399 00 69 0A				140,000	140,000-	
546 52 399 00 69 01	800,000		800,000		800,000	
546 52 399 00 70 01	32,262		32,262		32,262	
SUBTOTAL	832,262		832,262	140,000	692,262	
CURRENT YEAR	832,262		832,262		832,262	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	832,262		832,262	140,000	692,262	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
648 52 399 00 69 01	850,000		850,000		850,000	
648 52 399 00 69 03	650,000		650,000		650,000	
SUBTOTAL	1,500,000		1,500,000		1,500,000	
CURRENT YEAR	850,000		850,000		850,000	
PY UNLIQUIDATED	650,000		650,000		650,000	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000		1,500,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 83 399 00 97 05				39,481	39,481-	
NET IN TRANSIT				39,481	39,481-	
SUBTOTAL - APPROPRIATION				39,481	39,481-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 52 399 00 69 01	50,662		50,662		50,662	
CURRENT YEAR	50,662		50,662		50,662	
SUBTOTAL - APPROPRIATION	50,662		50,662		50,662	
TOTAL	5,359,800		5,359,800	766,696	4,593,104	
GRAND TOTAL	5,359,800		5,359,800	766,696	4,593,104	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
605 57 480 00 10 0A				315,215	315,215-	
605 57 480 00 10 01	1,635,000		1,635,000	1,012,268	622,732	
705 57 480 00 10 0A				3,469	3,469-	
705 57 480 00 10 03	4,341		4,341	871	3,470	
805 57 480 00 10 0A				30,479	30,479-	
805 57 480 00 10 03	26,081		26,081	4,398-	30,479	
905 57 480 00 10 0A				42,266	42,266-	
905 57 480 00 10 03	440,912		440,912	373,954	66,958	
SUBTOTAL	2,106,334		2,106,334	1,774,124	332,210	
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-		
605 88 480 00 97 05				16,746	16,746-	
705 88 480 00 97 05				3,259	3,259-	
805 88 480 00 97 05				5,814	5,814-	
905 88 480 00 97 05				1,007	1,007-	
SUBTOTAL	7,381-		7,381-	19,445	26,826-	
CURRENT YEAR	1,635,000		1,635,000	1,012,268	622,732	
PY UNLIQUIDATED	471,333		471,333	370,427	100,906	
NET IN TRANSIT	7,381-		7,381-	19,446	26,827-	
ACCRUED LIABILITIES				391,430	391,430-	
SUBTOTAL - APPROPRIATION	2,098,953		2,098,953	1,793,569	305,384	
TOTAL	2,098,953		2,098,953	1,793,569	305,384	
GRAND TOTAL	2,098,953		2,098,953	1,793,569	305,384	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
743 60 399 00 69 0A				713,631	713,631-	
743 60 399 00 69 03	1,957,707		1,957,707	558,660	1,399,047	
843 60 399 00 69 0A				50,000	50,000-	
843 60 399 00 69 03	1,269,536		1,269,536	778,909	490,627	
843 60 399 00 61 01	34,757		34,757		34,757	
SUBTOTAL	3,262,000		3,262,000	2,101,200	1,160,800	
CURRENT YEAR	34,757		34,757		34,757	
PY UNLIQUIDATED	3,227,243		3,227,243	1,337,569	1,889,674	
ACCRUED LIABILITIES				763,631	763,631-	
SUBTOTAL - APPROPRIATION	3,262,000		3,262,000	2,101,200	1,160,800	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 60 399 00 69 0A				11,606	11,606-	
745 60 399 00 69 03	292,135		292,135	280,529	11,606	
845 60 399 00 69 03	900,000		900,000	603,716	296,284	
SUBTOTAL	1,192,135		1,192,135	895,851	296,284	
PY UNLIQUIDATED	1,192,135		1,192,135	884,245	307,890	
ACCRUED LIABILITIES				11,606	11,606-	
SUBTOTAL - APPROPRIATION	1,192,135		1,192,135	895,851	296,284	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
746 60 399 00 69 0A				343,561	343,561-	
746 60 399 00 69 03	1,351,470		1,351,470	692,978	658,492	
846 60 399 00 69 0A				122,180	122,180-	
846 60 399 00 69 03	851,040		851,040	265,887	585,153	
846 60 399 00 61 01	45,339		45,339		45,339	
SUBTOTAL	2,247,849		2,247,849	1,424,606	823,243	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	45,339		45,339		45,339	
PY UNLIQUIDATED	2,202,511		2,202,511	958,864	1,243,647	
ACCRUED LIABILITIES				465,741	465,741-	
SUBTOTAL - APPROPRIATION	2,247,849		2,247,849	1,424,606	823,243	
TOTAL	6,701,984		6,701,984	4,421,657	2,280,327	
GRAND TOTAL	6,701,984		6,701,984	4,421,657	2,280,327	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 608 00 10 0A				197,837	197,837-	
000 50 608 00 10 01	2,793,500		2,793,500	1,657,274	1,136,226	
700 50 608 00 10 0A				65,550	65,550-	
700 50 608 00 10 03	73,356		73,356	5,869	67,487	
800 50 608 00 10 0A				34,691	34,691-	
800 50 608 00 10 03	80,428		80,428	44,613	35,815	
900 50 608 00 10 0A				112,305	112,305-	
900 50 608 00 10 03	962,516		962,516	818,487	144,029	
SUBTOTAL	3,909,800		3,909,800	2,936,626	973,174	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 608 00 90 05				21,106	21,106-	
700 88 608 00 90 05				12,684	12,684-	
800 88 608 00 90 05				61,448	61,448-	
900 88 608 00 90 05				18,654	18,654-	
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-	88,393	113,892-	
CURRENT YEAR	2,793,500		2,793,500	1,657,274	1,136,226	
PY UNLIQUIDATED	1,116,299		1,116,299	868,969	247,330	
NET IN TRANSIT	25,500-		25,500-	88,393	113,893-	
ACCRUED LIABILITIES				410,384	410,384-	
SUBTOTAL - APPROPRIATION	3,884,301		3,884,301	3,025,019	859,282	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
737 63 608 00 68 03	525,824	525,824		1,650,824	1,125,000-	
TECHNICAL ASSISTANCE						
GRANTS						
737 50 608 00 69 0A				144,639	144,639-	
737 50 608 00 69 03	980,400		980,400	615,852	364,548	
SUBTOTAL	980,400		980,400	760,491	219,909	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
737 88 608 00 97 05				107,247-	107,247	
PY UNLIQUIDATED	1,506,224	525,824	980,400	2,266,677	760,453-	
NET IN TRANSIT				107,247-	107,247	
ACCRUED LIABILITIES				144,639	144,639-	
SUBTOTAL - APPROPRIATION	1,506,224	525,824	980,400	2,304,068	797,844-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 608 00 69 0A				1,189,617	1,189,617-	
643 50 608 00 69 01	5,240,000		5,240,000	81,730	5,158,270	
743 50 608 00 69 0A				1,814,695	1,814,695-	
743 50 608 00 69 03	4,307,385		4,307,385	1,664,203	2,643,182	
843 50 608 00 69 0A				838,360	838,360-	
843 50 608 00 69 03	4,613,520		4,613,520	2,525,768	2,087,752	
943 50 608 00 69 0A				2,214,004	2,214,004-	
943 50 608 00 69 03	8,994,296		8,994,296	2,747,933	6,246,363	
SUBTOTAL	23,155,201		23,155,201	13,076,310	10,078,891	
CURRENT YEAR	5,240,000		5,240,000	81,730	5,158,270	
PY UNLIQUIDATED	17,915,201		17,915,201	6,937,904	10,977,297	
ACCRUED LIABILITIES				6,056,676	6,056,676-	
SUBTOTAL - APPROPRIATION	23,155,201		23,155,201	13,076,310	10,078,891	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
744 50 608 00 44 0A				505,370	505,370-	
744 50 608 00 44 03	2,793,043		2,793,043	808,612	1,984,431	
844 50 608 00 44 0A				44,000	44,000-	
844 50 608 00 44 03	2,177,807		2,177,807	449,742	1,728,065	
844 50 608 00 69 01	1,735,000		1,735,000	258,315	1,476,685	
744 50 608 00 69 0A				49,500	49,500-	
744 50 608 00 69 03	1,232,870		1,232,870	296,932	935,938	
944 50 608 00 69 0A				100,000	100,000-	
944 50 608 00 69 03	300,000		300,000		300,000	
SUBTOTAL	8,238,720		8,238,720	2,512,471	5,726,249	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,735,000		1,735,000	258,315	1,476,685	
PY UNLIQUIDATED	6,503,720		6,503,720	1,555,287	4,948,433	
ACCRUED LIABILITIES				698,870	698,870-	
SUBTOTAL - APPROPRIATION	8,238,720		8,238,720	2,512,471	5,726,249	
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
745 50 608 00 69 03	946,794		946,794	670,808	275,986	
PY UNLIQUIDATED	946,794		946,794	670,808	275,986	
SUBTOTAL - APPROPRIATION	946,794		946,794	670,808	275,986	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 608 00 69 0A				2,395	2,395-	
646 50 608 00 69 01	40,000		40,000		40,000	
746 50 608 00 69 0A				496,057	496,057-	
746 50 608 00 69 03	3,267,114		3,267,114	1,333,465	1,933,649	
646 50 608 00 69 0A				3,325	3,325-	
646 50 608 00 69 03	28,875		28,875	25,550	3,325	
546 50 608 00 69 0A				14,214	14,214-	
546 50 608 00 69 03	40,000		40,000	22,475	17,525	
546 50 608 00 70 03	110,000		110,000		110,000	
SUBTOTAL	3,485,989		3,485,989	1,897,481	1,588,508	
CURRENT YEAR	40,000		40,000		40,000	
PY UNLIQUIDATED	3,445,989		3,445,989	1,381,490	2,064,499	
ACCRUED LIABILITIES				515,991	515,991-	
SUBTOTAL - APPROPRIATION	3,485,989		3,485,989	1,897,481	1,588,508	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 608 00 69 01	1,000,000		1,000,000		1,000,000	
747 50 608 00 69 03	263,054		263,054	136,514-	399,568	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 50 608 00 69 0A				19,200	19,200-	
847 50 608 00 69 03	1,314,457		1,314,457	197,361	1,117,096	
547 50 608 00 69 0A				443	443-	
547 50 608 00 69 03	500,000		500,000	12,518	487,482	
SUBTOTAL	3,077,511		3,077,511	93,008	2,984,503	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	2,077,511		2,077,511	73,365	2,004,146	
ACCRUED LIABILITIES				19,643	19,643-	
SUBTOTAL - APPROPRIATION	3,077,511		3,077,511	93,008	2,984,503	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 50 608 00 69 01	2,325,000		2,325,000		2,325,000	
548 50 608 00 69 0A				728-	728	
548 50 608 00 69 03	700,000		700,000	14,778	685,222	
SUBTOTAL	3,025,000		3,025,000	14,050	3,010,950	
748 50 608 00 10 03	1,395		1,395	1,395		
CURRENT YEAR	2,325,000		2,325,000		2,325,000	
PY UNLIQUIDATED	701,395		701,395	16,173	685,222	
ACCRUED LIABILITIES				728-	728	
SUBTOTAL - APPROPRIATION	3,026,395		3,026,395	15,445	3,010,950	
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-		
649 88 608 00 97 05				2,136	2,136-	
749 88 608 00 97 05				259,622-	259,622	
849 88 608 00 97 05				93,054	93,054-	
549 88 608 00 97 05				1,975,193	1,975,193-	
SUBTOTAL	830,622-		830,622-	980,139	1,810,761-	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	830,622-		830,622-	980,139	1,810,761-	
SUBTOTAL - APPROPRIATION	830,622-		830,622-	980,139	1,810,761-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 50 608 00 69 01	19,914,000		19,914,000	19,962	19,894,038	
170 50 608 00 69 0A				1,025,382	1,025,382-	
170 50 608 00 69 03	4,951,535		4,951,535	2,782,841	2,168,694	
270 50 608 00 69 0A				302,430	302,430-	
270 50 608 00 69 03	16,061,095		16,061,095	1,831,144	14,229,951	
570 50 608 00 69 0A				247,413	247,413-	
570 50 608 00 69 03	19,429,727		19,429,727	2,037,894	17,391,833	
SUBTOTAL	60,356,357		60,356,357	8,247,066	52,109,291	
170 50 608 00 10 03	800		800	800		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
170 88 608 00 96 05	95,336-		95,336-	95,336-		
270 88 608 00 96 05	1,636,101-		1,636,101-	1,636,101-		
570 88 608 00 96 05	177,063-		177,063-	177,063-		
170 88 608 00 97 05				175,536	175,536-	
270 88 608 00 97 05				1,646,276	1,646,276-	
570 88 608 00 97 05				35,997-	35,997	
SUBTOTAL	1,908,500-		1,908,500-	122,685-	1,785,815-	
CURRENT YEAR	19,914,000		19,914,000	19,962	19,894,038	
PY UNLIQUIDATED	40,443,157		40,443,157	6,652,678	33,790,479	
NET IN TRANSIT	1,908,499-		1,908,499-	122,684-	1,785,815-	
ACCRUED LIABILITIES				1,575,225	1,575,225-	
SUBTOTAL - APPROPRIATION	58,448,657		58,448,657	8,125,181	50,323,476	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
173 88 608 00 97 05				4,205	4,205-	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				4,205	4,205-	
SUBTOTAL - APPROPRIATION				4,205	4,205-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
477 50 608 00 69 03	161,173		161,173	27,126	134,047	
PY UNLIQUIDATED	161,173		161,173	27,126	134,047	
SUBTOTAL - APPROPRIATION	161,173		161,173	27,126	134,047	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
478 50 608 00 69 0A				21,535	21,535-	
478 50 608 00 69 03	899,620		899,620	20,122	879,498	
SUBTOTAL	899,620		899,620	41,657	857,963	
PY UNLIQUIDATED	899,620		899,620	20,122	879,498	
ACCRUED LIABILITIES				21,535	21,535-	
SUBTOTAL - APPROPRIATION	899,620		899,620	41,657	857,963	
TOTAL	105,999,963	525,824	105,474,139	32,772,918	73,227,045	
GRAND TOTAL	105,999,963	525,824	105,474,139	32,772,918	73,227,045	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 0A				180,000	180,000-	
000 50 664 00 10 01	1,592,300		1,592,300	1,164,010	428,290	
700 50 664 00 10 03	105,182		105,182	6,445	98,737	
800 50 664 00 10 0A				70,000	70,000-	
800 50 664 00 10 03	143,014		143,014	11,599	131,415	
900 50 664 00 10 0A				65,000	65,000-	
900 50 664 00 10 03	578,858		578,858	446,194	132,664	
SUBTOTAL	2,419,354		2,419,354	1,943,248	476,106	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 664 00 90 05				5,758	5,758-	
700 88 664 00 90 05				41,863	41,863-	
800 88 664 00 90 05				32,765-	32,765	
900 88 664 00 90 05				3,924	3,924-	
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-	7,511	18,780-	
CURRENT YEAR	1,592,300		1,592,300	1,164,010	428,290	
PY UNLIQUIDATED	827,054		827,054	464,238	362,816	
NET IN TRANSIT	11,269-		11,269-	7,510	18,779-	
ACCRUED LIABILITIES				315,000	315,000-	
SUBTOTAL - APPROPRIATION	2,408,085		2,408,085	1,950,759	457,326	
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 83 664 00 59 03			65,455		65,455	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
737 50 664 00 69 0A				2,269,864	2,269,864-	
737 50 664 00 69 03	13,011,445		13,011,445	4,816,819	8,194,626	
837 50 664 00 69 0A				36,020	36,020-	
837 50 664 00 69 03	666,516		666,516	118,643	547,873	
837 50 664 00 70 01	300,000		300,000		300,000	
SUBTOTAL	13,977,961		13,977,961	7,241,346	6,736,615	
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				741,521	741,521-	
SUBTOTAL	488,841-		488,841-	252,680	741,521-	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	13,677,961		13,677,961	4,935,462	8,742,499	
NET IN TRANSIT	488,840-		488,840-	252,681	741,521-	
ACCRUED LIABILITIES				2,305,884	2,305,884-	
SUBTOTAL - APPROPRIATION	13,489,120		13,554,575	7,494,026	6,060,549	
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				90,952	90,952-	
743 50 664 00 69 03	295,343		295,343	191,028	107,315	
943 50 664 00 70 03	162,000		162,000		162,000	
SUBTOTAL	460,343		460,343	281,980	178,363	
743 50 664 00 10 03	151		151		151	
PY UNLIQUIDATED	203,400	257,095-	460,494	191,028	12,371	1
ACCRUED LIABILITIES				90,952	90,952-	
SUBTOTAL - APPROPRIATION	203,399	257,095-	460,494	281,980	78,531-	
DEV. ASSIST., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
744 50 664 00 69 03	868,016		868,016	726,544	141,472	
744 50 664 00 10 03	4,677		4,677		4,677	
PY UNLIQUIDATED	872,693		872,693	726,544	146,149	
SUBTOTAL - APPROPRIATION	872,693		872,693	726,544	146,149	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
746 50 664 00 69 01	40,000		40,000		40,000	
746 50 664 00 69 0A				5,191	5,191-	
746 50 664 00 69 03	25,850		25,850	10,625	15,225	
746 51 664 00 69 03	12,083		12,083		12,083	
746 51 664 00 61 0A				78,296	78,296-	
746 51 664 00 61 01	208,500		208,500	42,175	166,325	
746 51 664 00 61 03	8,013		8,013		8,013	
746 51 664 00 61 03	1,602		1,602		1,602	
946 51 664 00 61 0A				6,631	6,631-	
946 51 664 00 61 03	66,057		66,057	50,088	15,969	
746 50 664 00 70 03	27,875		27,875		27,875	
SUBTOTAL	389,980		389,980	193,006	196,974	
CURRENT YEAR	248,500		248,500	42,175	206,325	
PY UNLIQUIDATED	141,480		141,480	60,712	80,768	
ACCRUED LIABILITIES				90,118	90,118-	
SUBTOTAL - APPROPRIATION	389,980		389,980	193,006	196,974	
DEV. ASSIST., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
748 62 664 00 63 03	678	678			678	
TECHNICAL ASSISTANCE						
GRANTS						
748 50 664 00 69 03	158,937		158,937		158,937	
748 51 664 00 61 0A				2,840	2,840-	
748 51 664 00 61 01	25,000		25,000	17,301	7,699	
948 51 664 00 61 0A				3,000	3,000-	
948 51 664 00 61 03	24,318		24,318	21,117	3,201	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	208,255		208,255	44,258	163,997	
CURRENT YEAR	25,000		25,000	17,301	7,699	
PY UNLIQUIDATED	183,932	678	183,255	21,117	162,816	1-
ACCRUED LIABILITIES				5,840	5,840-	
SUBTOTAL - APPROPRIATION	208,933	678	208,255	44,258	164,675	
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-		
049 88 664 00 97 05				28,212	28,212-	
749 88 664 00 97 05				176,871	176,871-	
549 88 664 00 97 05				343,177-	343,177	
SUBTOTAL	11,813-		11,813-	149,907-	138,094	
NET IN TRANSIT	11,813-		11,813-	149,907-	138,094	
SUBTOTAL - APPROPRIATION	11,813-		11,813-	149,907-	138,094	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 664 00 59 01			4,250,000	4,188,186	61,814	
770 63 664 00 59 03			41,947		41,947	
870 63 664 00 59 03			36,598		36,598	
570 63 664 00 59 03			7,740		7,740	
SUBTOTAL			4,336,285	4,188,186	148,099	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 664 00 69 0A				68,125	68,125-	
070 50 664 00 69 01	8,196,000		8,196,000	1,943,406	6,252,594	
770 50 664 00 69 0A				34,300	34,300-	
770 50 664 00 69 03	860,489		860,489	754,628	105,861	
870 50 664 00 69 0A				92,100	92,100-	
870 50 664 00 69 03	1,672,288		1,672,288	260,502	1,411,786	
570 50 664 00 69 0A				453,600	453,600-	
570 50 664 00 69 03	4,514,064		4,514,064	2,439,687	2,074,377	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,242,841		15,242,841	6,046,343	9,196,493	
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		
770 88 664 00 97 05				19,746-	19,746	
870 88 664 00 97 05				27,715	27,715-	
970 88 664 00 97 05				45,787	45,787-	
SUBTOTAL	24,667		24,667	78,423	53,756-	
CURRENT YEAR	8,196,000		8,196,000	1,943,406	6,252,594	
PY UNLIQUIDATED	7,047,680		7,047,680	3,454,817	3,592,863	
NET IN TRANSIT	24,667		24,667	78,423	53,756-	
ACCRUED LIABILITIES				648,125	648,125-	
SUBTOTAL - APPROPRIATION	15,268,347		19,604,632	10,312,957	9,291,675	
TOTAL	32,771,264	313,897-	37,486,901	20,853,623	16,319,381	
GRAND TOTAL	32,771,264	313,897-	37,486,901	20,853,623	16,319,381	

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 803 00 90 05				2,778	2,778-	
500 88 803 00 90 05				300	300-	
700 88 803 00 96 05	2,859		2,859	2,859		
500 88 803 00 96 05	346-		346-	346-		
SUBTOTAL	2,513		2,513	5,591	3,078-	
NET IN TRANSIT	2,513		2,513	5,591	3,078-	
SUBTOTAL - APPROPRIATION	2,513		2,513	5,591	3,078-	
TOTAL	2,513		2,513	5,591	3,078-	
GRAND TOTAL	2,513		2,513	5,591	3,078-	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 0A				57,000	57,000-	
000 51 805 00 10 01	130,000		130,000	67,268	62,732	
700 51 805 00 10 03	24,231		24,231		24,231	
200 51 805 00 10 0A				25,000	25,000-	
200 51 805 00 10 03	43,722		43,722	7,097	36,625	
500 51 805 00 10 0A				12,000	12,000-	
500 51 805 00 10 03	50,253		50,253	29,120	21,133	
SUBTOTAL	248,206		248,206	197,485	50,721	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
700 88 805 00 90 05				778	778-	
200 88 805 00 90 05				7,325	7,325-	
700 88 805 00 96 05	778-		778-	778-		
200 88 805 00 96 05	272-		272-	272-		
SUBTOTAL	1,050-		1,050-	7,053	8,103-	
CURRENT YEAR	130,000		130,000	67,268	62,732	
PY UNLIQUIDATED	118,205		118,205	36,217	81,988	
NET IN TRANSIT	1,050-		1,050-	7,053	8,103-	
ACCRUED LIABILITIES				94,000	94,000-	
SUBTOTAL - APPROPRIATION	247,156		247,156	204,538	42,618	
TOTAL	247,156		247,156	204,538	42,618	
GRAND TOTAL	247,156		247,156	204,538	42,618	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1990

	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	2,602,500		2,602,500	1,802,971	799,529	
PY UNLIQUIDATED	1,220,647		1,220,647	855,022	365,625	
NET IN TRANSIT	31,836-		31,836-	8,063-	23,773-	
ACCRUED LIABILITIES				649,440	649,440-	
SUBTOTAL	3,791,311		3,791,311	3,299,370	491,941	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	216-		216-	48	264-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	16,586		16,586	99,617	83,031-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	6,198,699	347,088	5,851,611		6,198,699	
PY UNLIQUIDATED	865,504,019	47,170,952	818,333,067	341,808,488	523,695,531	
NET IN TRANSIT	9,737,699-		9,737,699-	33,933,666-	24,195,967	
ACCRUED LIABILITIES				94,147,012	94,147,012-	
SUBTOTAL	861,965,018	47,518,040	814,446,979	402,021,834	459,943,185	1-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	384,628		384,628		384,628	
NET IN TRANSIT	307,261-		307,261-	1,866	309,127-	
ACCRUED LIABILITIES				384,628	384,628-	
SUBTOTAL	77,367		77,367	386,494	309,127-	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	49,513,868	3,508	49,505,360	2,635,723	46,878,145	
PY UNLIQUIDATED	123,674,175	1,807,370	121,866,805	66,853,349	56,820,826	
ACCRUED LIABILITIES				22,142,409	22,142,409-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	173,188,043	1,815,878	171,372,165	91,631,481	81,556,562	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	3,557,021		3,557,021	286,566	3,270,455	
PY UNLIQUIDATED	18,471,065		18,471,065	11,023,698	7,447,367	
ACCRUED LIABILITIES				2,082,085	2,082,085-	
SUBTOTAL	22,028,086		22,028,086	13,392,348	8,635,738	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOUCES DEV.						
CURRENT YEAR	15,848,107		15,848,107	2,156,539	13,691,568	
PY UNLIQUIDATED	42,351,902		42,351,902	14,079,974	28,271,928	
ACCRUED LIABILITIES				4,952,216	4,952,216-	
SUBTOTAL	58,200,009		58,200,009	21,188,728	37,011,281	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	4,463,207		4,463,207	482,032	3,981,175	
PY UNLIQUIDATED	8,941,863	13,015	8,928,848	4,051,065	4,890,798	
ACCRUED LIABILITIES				1,794,294	1,794,294-	
SUBTOTAL	13,405,070	13,015	13,392,055	6,327,391	7,077,679	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	1,257,000		1,257,000	257,000	1,000,000	
PY UNLIQUIDATED	2,077,511		2,077,511	73,365	2,004,146	
ACCRUED LIABILITIES				19,643	19,643-	
SUBTOTAL	3,334,511		3,334,511	350,008	2,984,503	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	18,416,497		18,416,497	697,904	17,718,593	
PY UNLIQUIDATED	27,641,458	173,678	27,470,780	11,539,063	16,102,395	
ACCRUED LIABILITIES				8,332,588	8,332,588-	
SUBTOTAL	46,057,955	173,678	45,887,277	20,569,536	25,488,399	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	5,861,205-		5,861,205-	904,262	6,765,467-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	16,767,754	14,944,125	1,823,629	9,808,051	6,959,703	
NET IN TRANSIT	224,475		224,475	363,834-	588,359	
ACCRUED LIABILITIES				385,583	385,583-	
SUBTOTAL	16,992,229	14,944,125	2,048,103	9,529,751	7,162,477	1
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	413,219		413,219		413,219	
PY UNLIQUIDATED	9,318,472		9,318,472	6,879,357	2,439,115	
NET IN TRANSIT	1,305,976-		1,305,976-	2,669,572	3,975,548-	
ACCRUED LIABILITIES				1,755,810	1,755,810-	
SUBTOTAL	8,425,715		8,425,715	11,304,739	2,879,024-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	2,293,176,947		2,293,176,947	1,504,718,124	788,458,823	
PY UNLIQUIDATED	2,197,943,024	39,241,882	2,158,701,142	712,527,014	1,445,416,010	
NET IN TRANSIT	47,754,950-		47,754,950-	81,920,677	129,675,627-	
ACCRUED LIABILITIES				178,002,729	178,002,729-	
SUBTOTAL	4,443,365,020	39,241,882	4,404,123,138	2,477,168,544	1,966,196,476	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	455,135		455,135		455,135	
PY UNLIQUIDATED	2,748,410		2,748,410	46,767	2,701,643	
NET IN TRANSIT				4,205	4,205-	
ACCRUED LIABILITIES				310,709	310,709-	
SUBTOTAL	3,203,545		3,203,545	361,681	2,841,864	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	1,698,443		1,698,443	183,374	1,515,069	
PY UNLIQUIDATED	15,862		15,862		15,862	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL	1,714,305		1,714,305	218,374	1,495,931	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	67,150		67,150		67,150	
PY UNLIQUIDATED	19,837		19,837		19,837	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL	86,987		86,987	18,000	68,987	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	2,125		2,125		2,125	
PY UNLIQUIDATED	11,268		11,268		11,268	
ACCRUED LIABILITIES				11,000	11,000-	
SUBTOTAL	13,393		13,393	11,000	2,393	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	161,173		161,173	27,126	134,047	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	4,159,611		4,159,611	4,504	4,155,107	
PY UNLIQUIDATED	899,620		899,620	20,122	879,498	
ACCRUED LIABILITIES				46,535	46,535-	
SUBTOTAL	5,059,231		5,059,231	71,161	4,988,070	
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PY UNLIQUIDATED	2,874,713		2,874,713	110,922	2,763,791	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,500,000	3,500,000			3,500,000	
OPERATING EXPENSES OF AID						
CURRENT YEAR	18,327,000		18,327,000	11,077,587	7,249,413	
PY UNLIQUIDATED	8,314,370		8,314,370	5,628,394	2,685,976	
NET IN TRANSIT	221,492-		221,492-	401,260	622,752-	
ACCRUED LIABILITIES				3,580,666	3,580,666-	
SUBTOTAL	26,419,878		26,419,878	20,687,908	5,731,970	
DISB INCLUDES ACCRUALS						
TOTAL	5,687,952,519	107,145,137	5,580,806,382	3,079,980,343	2,607,972,176	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	5,687,952,519	107,145,137	5,580,806,382	3,079,980,343	2,607,972,176	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 36 099 00 20 01	325,000		325,000		325,000	
TOTAL - APPROPRIATION	325,000		325,000		325,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 30 099 00 20 01	220,000		220,000		220,000	
814 36 099 01 20 01	65,000		65,000		65,000	
814 36 099 00 20 01	3,612,988		3,612,988		3,612,988	
814 36 099 00 20 03	4,281,214		4,281,214		4,281,214	
914 36 099 00 20 0A				283,900	283,900-	
914 30 099 00 20 0A				365,500	365,500-	
914 30 099 00 20 03	365,560		365,560		365,560	
914 36 099 00 20 03	10,154,174		10,154,174	1,824,728	8,329,446	
IVORY COAST						
814 51 681 00 20 03	6,720		6,720	6,720		
SUBTOTAL	18,705,656		18,705,656	2,480,848	16,224,808	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	18,705,656		18,705,656	2,480,848	16,224,808	
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						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
042 36 099 00 20 0A				1,161,100	1,161,100-	
042 36 099 00 20 01	13,077,445		13,077,445	20,587,387	7,509,942-	
042 36 099 01 20 01	20,615,000		20,615,000		20,615,000	
842 36 099 00 20 0A				34,000	34,000-	
842 36 099 00 20 03	12,206,448		12,206,448	12,132,756	73,692	
542 36 099 00 20 0A				467,800	467,800-	
542 36 099 00 20 03	35,290,096		35,290,096	32,891,098	2,398,998	
SUBTOTAL	81,188,989		81,188,969	67,274,141	13,914,848	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	81,188,989		81,188,989	67,274,141	13,914,848	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 38 099 00 20 0A				135,900	135,900-	
043 30 099 00 20 0A				939,800	939,800-	
043 36 099 00 20 0A				46,457,000	46,457,000-	
043 36 099 00 20 01	109,855,771		109,855,771	21,886,838	87,968,933	
043 30 099 00 20 01	7,581,624		7,581,624	1,436,565	6,145,059	
043 38 099 00 20 01	555,579		555,579	61,009	494,570	
043 36 099 01 20 01	5,904,398		5,904,398		5,904,398	
743 30 099 00 20 0A				3,648,200	3,648,200-	
743 38 099 00 20 0A				672,300	672,300-	
743 36 099 00 20 0A				3,776,184	3,776,184-	
743 38 099 00 20 03	337,098		337,098	1,247,533	910,435-	
743 30 099 00 20 03	579,340		579,340	289,467	289,873	
743 36 099 00 20 03	16,147,524		16,147,524	8,142,857	8,004,667	
843 30 099 00 20 0A				2,789,777	2,789,777-	
843 38 099 00 20 0A				198,600	198,600-	
843 36 099 00 20 0A				4,911,216	4,911,216-	
843 36 099 00 19 0A				36,000	36,000-	
843 30 099 00 20 03	8,143,368		8,143,368	582,412	7,560,956	
843 38 099 00 20 03	4,080,862		4,080,862	2,549,880	1,530,982	
843 36 099 00 20 03	25,261,636		25,261,636	16,588,657	8,672,979	
843 36 099 00 19 03	349,974		349,974	222,187	127,787	
543 30 099 00 20 0A				2,058,700	2,058,700-	
543 30 099 02 20 0A				1,164,700	1,164,700-	
543 38 099 00 20 0A				69,790	69,790-	
543 36 099 00 20 0A				13,172,900	13,172,900-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
543 30 099 00 20 03	25,374,725		25,374,725	19,134,593	6,240,132	
543 30 099 02 20 03				173,770	173,770-	
543 33 099 00 20 03	546,275		546,275	473,045	73,230	
543 36 099 00 20 03	47,755,150		47,755,150	40,527,404	7,227,746	
THAILAND						
843 51 493 00 19 0A				2,200	2,200-	
843 51 493 00 19 03	81,209		81,209	19,360	61,849	
SUBTOTAL	252,554,533		252,554,533	193,368,844	59,185,689	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	252,554,533		252,554,533	193,368,844	59,185,689	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
644 30 099 00 20 0A				104,300	104,300-	
644 30 099 00 20 01	2,379,000		2,379,000	640,340	1,738,660	
744 30 099 00 20 0A				49,600	49,600-	
744 30 099 00 20 03	31,101		31,101	1,777	29,324	
844 30 099 00 20 0A				32,000	32,000-	
844 36 099 00 20 0A				5,033,700	5,033,700-	
844 30 099 00 20 03	352,870		352,870	315,419	37,451	
844 36 099 00 20 03				49,802,891	49,802,891-	
544 30 099 00 20 0A				324,107	324,107-	
544 36 099 00 20 03	102,781,440		102,781,440		102,781,440	
544 30 099 00 20 03	1,880,388		1,880,388	1,296,740	583,648	
SUBTOTAL	107,424,799		107,424,799	57,600,874	49,823,925	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	107,424,799		107,424,799	57,600,874	49,823,925	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
645 30 099 00 20 0A				243,600	243,600-	
645 36 099 00 20 0A				1,399,000	1,399,000-	
645 36 099 00 20 01	1,909,339		1,909,339	494,752	1,414,587	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 36 099 01 20 01	2,491,395		2,491,395	15,204	2,476,191	
045 30 099 00 20 01	1,982,961		1,982,961	165,349	1,817,612	
145 30 099 00 20 0A				519,200	519,200-	
145 36 099 00 20 0A				139,500	139,500-	
145 36 099 00 20 03	1,039,902		1,039,902	820,151	219,751	
145 30 099 00 20 03	886,559		886,559	345,250	541,309	
845 30 099 00 20 0A				19,600	19,600-	
845 36 099 00 20 03	225,717		225,717	220,023	5,694	
845 30 099 00 20 03	320,200		320,200	360,821	40,621-	
545 30 099 00 20 0A				504,700	504,700-	
545 36 099 00 20 0A				269,000	269,000-	
545 30 099 00 20 03	1,959,163		1,959,163	1,112,564	846,599	
545 36 099 00 20 03	4,959,368		4,334,440	624,928		
SUBTOTAL	15,774,604		15,774,604	10,963,154	4,811,450	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	15,774,604		15,774,604	10,963,154	4,811,450	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 56 01	2,500,000		2,500,000	915,644	1,584,356	
146 38 099 00 56 03	481,349		481,349	114,567	366,782	
846 38 099 00 56 03	278,368		278,368	111,233	167,135	
546 38 099 00 56 03	631,736		631,736	478,040	153,696	
SUBTOTAL	3,891,453		3,891,453	1,619,484	2,271,969	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 20 0A				123,112	123,112-	
046 30 099 00 20 0A				297,200	297,200-	
046 30 099 00 20 01	8,017,412		8,017,412	239,375	7,778,037	
046 34 099 00 20 01	46,789		46,789	42,065	4,724	
046 38 099 00 20 01	368,368		368,368	38,041	330,327	
046 36 099 00 20 01	5,072,553		5,072,553	507,317	4,565,236	
046 36 099 00 19 01	7,125,456		7,125,456	15,418	7,110,038	
046 36 099 01 20 01	1,448,340		1,448,340		1,448,340	
146 38 099 00 20 0A				50,600	50,600-	
146 36 099 00 19 0A				7,339,500	7,339,500-	
146 36 099 00 20 0A				248,500	248,500-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

		ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
	746 30 099 00 20 0A				655,760	655,760-	
	746 34 099 00 20 0A				136,700	136,700-	
	746 38 099 00 20 03	141,903		141,903	58,485	83,418	
	746 36 099 00 20 03	1,367,758		1,367,758	300,359	1,067,399	
	746 36 099 00 19 03	17,678,279		17,678,279	6,459,617	11,218,662	
	746 34 099 00 20 03	157,341		157,341	8,184	149,157	
	746 30 099 00 20 03	727,844		727,844	50,739	677,105	
	846 38 099 00 20 0A				18,300	18,300-	
	846 36 099 00 20 0A				332,000	332,000-	
	846 34 099 00 20 0A				45,700	45,700-	
	846 36 099 00 19 0A				1,773,000	1,773,000-	
	846 30 099 00 20 0A				172,200	172,200-	
	846 30 099 00 20 03	444,131		444,131	253,100	191,031	
	846 38 099 00 20 03	86,874		86,874	23,074	63,800	
	846 36 099 00 20 03	1,767,755		1,767,755	1,352,053	415,702	
	846 34 099 00 20 03	77,293		77,293	25,419	51,874	
	846 36 099 00 19 03	7,984,623		7,984,623	2,590,714	5,393,909	
	546 33 099 00 20 0A				79,300	79,300-	
	546 36 099 00 20 0A				288,000	288,000-	
	546 36 099 00 19 0A				550,000	550,000-	
	546 34 099 00 20 0A				15,800	15,800-	
	546 30 099 00 20 0A				777,100	777,100-	
	546 34 099 00 20 03	132,050		132,050	116,185	15,865	
	546 38 099 00 20 03				124,939	124,939-	
	546 36 099 00 20 03	4,612,048		4,612,048	3,219,308	1,392,740	
	546 36 099 00 19 03	4,791,832		4,791,832	1,462,975	3,328,857	
	546 30 099 00 20 03	5,724,246		5,724,246	1,797,131	3,927,115	
	546 07 099 00 20 03	26,284		26,284		26,284	
PORTUGAL							
	746 51.150 00 19 0A				1,121	1,121-	
	746 51 150 00 19 03	2,964		2,964	1,843	1,121	
ARAB REPUBLIC OF EGYPT							
	646 51 263 00 19 01	2,119,000		2,119,000	1,817	2,117,183	
	546 51 263 00 19 03	1,618,147		1,618,147	250,594	1,367,553	
JORDAN							
	546 51 278 00 19 0A				700	700-	
	546 51 278 00 19 03	58,800		58,800	26,742	32,058	
NEPAL							
	646 51 367 00 19 01	403,050		403,050		403,050	
	746 51 367 00 19 03	56,525		56,525	31,550	24,975	
	846 51 367 00 19 0A				25,376	25,376-	
	846 51 367 00 19 03	99,837		99,837		99,837	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

		ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
	546 51 387 00 19 03	9,950		9,950	9,660	290	
SRI LANKA							
	746 51 383 00 19 0A				5,000	5,000-	
	746 51 383 00 19 03	180,118		180,118	37,094	143,024	
	846 51 383 00 19 0A				8,000	8,000-	
	846 51 383 00 19 03	182,622		182,622	81,897	100,725	
INDIA							
	746 51 386 00 20 03	1,600		1,600	1,600		
PAKISTAN							
	846 51 391 00 19 0A				55,115	55,115-	
	846 51 391 00 19 03	451,489		451,489	110,191	341,298	
WESTERN SAMOA							
	546 51 491 00 19 0A				10,000	10,000-	
	546 51 491 00 19 03	149,920		149,920	16,975	132,945	
PHILIPPINES							
	746 51 492 00 19 0A				2,097	2,097-	
	746 51 492 00 20 0A				5,612	5,612-	
	746 51 492 00 19 03	92,831		92,831	48,898	43,933	
	746 51 492 00 20 03	21,972		21,972	2,275	19,697	
	846 51 492 00 19 0A				5,490	5,490-	
	846 51 492 00 19 03	86,079		86,079	20,049	66,030	
THAILAND							
	046 51 493 00 19 0A				20,700	20,700-	
	046 51 493 00 20 0A				106,819	106,819-	
	046 51 493 00 20 01	541,000		541,000	337,428	203,572	
	046 51 493 00 19 01	753,547		753,547	5,571	747,976	
	046 51 493 01 19 01	200,000		200,000		200,000	
	746 51 493 00 20 0A				1,775	1,775-	
	746 51 493 00 19 03	130,877		130,877	60,321	70,556	
	746 51 493 00 20 03	70,861		70,861	49,646	21,215	
	846 51 493 00 19 0A				42,041	42,041-	
	846 51 493 00 20 0A				32,474	32,474-	
	846 51 493 00 19 03	1,028,422		1,028,422	361,954	666,468	
	846 51 493 00 20 03	71,634		71,634	9,338	62,296	
	546 51 493 00 19 0A				99,200	99,200-	
	546 51 493 00 20 0A				331	331-	
	546 51 493 00 20 03	279,884		279,884	248,680	31,204	
	546 51 493 00 19 03	853,553		853,553	170,531	683,022	
INDONESIA							

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		ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
	946 51 497 00 19 0A				25,000	25,000-	
	946 51 497 00 19 03	149,500		149,500	34,640	114,860	
BELIZE							
	746 51 505 00 19 03	15,693		15,693	15,693		
BOLIVIA							
	646 51 511 00 19 01	120,900		120,900		120,900	
CHILE							
	946 51 513 00 19 0A				53,212	53,212-	
	946 51 513 00 19 03	404,150		404,150	84,863	319,287	
COSTA RICA							
	646 51 515 00 19 0A				14,671	14,671-	
	646 51 515 00 19 03	141,996		141,996	63,155	78,841	
	946 51 515 00 19 0A				1,500	1,500-	
	946 51 515 00 19 03	150,000		150,000	2,708	147,292	
ECUADOR							
	646 51 518 00 20 01	140,832		140,832	62,003	78,829	
	746 51 518 00 19 03	10,449		10,449	10,449		
	646 51 518 00 20 03	6,356		6,356	6,356		
	946 51 518 00 20 0A				6,230	6,230-	
	946 51 518 00 20 03	243,361		243,361	196,671	46,690	
GUATEMALA							
	746 51 520 00 19 03	249,257		249,257	3,597	245,660	
	946 51 520 00 19 0A				12,800	12,800-	
	946 51 520 00 19 03	839,880		839,880	60,717	779,163	
HONDURAS							
	646 51 522 00 20 01	24,858		24,858		24,858	
	946 51 522 00 19 0A				18,731	18,731-	
	946 51 522 00 19 03	290,748		290,748	64,721	226,027	
MEXICO							
	646 51 523 00 19 01	212,348		212,348	5,450	206,898	
	646 51 523 00 19 0A				14,000	14,000-	
	646 51 523 00 19 03	207,883		207,883	54,059	153,824	
	946 51 523 00 19 0A				18,000	18,000-	
	946 51 523 00 19 03	379,498		379,498	41,068	338,430	
PANAMA							
	746 51 525 00 20 03	1,678-		1,678-	1,678-		

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PERU						
946 51 527 00 19 0A				86,768	86,768-	
946 51 527 00 19 03	293,462		293,462	60,503	232,954	
JAMAICA						
646 51 532 00 20 0A				27,319	27,319-	
646 51 532 00 20 01	240,000		240,000	115,658	124,342	
746 51 532 00 19 03	3,449		3,449		3,449	
846 51 532 00 20 03	14,286		14,286	5,729	8,557	
946 51 532 00 19 0A				18,000	18,000-	
946 51 532 00 20 03	69,722		69,722	64,364	5,358	
946 51 532 00 19 03	147,173		147,173		147,173	
BARBADOS						
946 51 534 00 19 0A				5,916	5,916-	
946 51 534 00 19 03	250,080		250,080	127,840	122,240	
MOROCCO						
746 51 608 00 20 03	123,689		123,689	17,637	106,052	
KENYA						
646 51 615 00 20 0A				77,200	77,200-	
646 51 615 00 20 01	257,658		257,658	39,103	218,555	
746 51 615 00 20 0A				3,915	3,915-	
746 51 615 00 20 03	149,731		149,731	81,471	68,260	
846 51 615 00 20 0A				33,532	33,532-	
846 51 615 00 20 03	128,955		128,955	51,494	77,461	
946 51 615 00 20 0A				78,998	78,998-	
946 51 615 00 20 03	418,564		418,564	301,521	117,043	
UGANDA						
846 51 617 00 19 0A				40,625	40,625-	
846 51 617 00 19 03	51,550		51,550	10,924	40,626	
946 51 617 00 19 0A				150,000	150,000-	
946 51 617 00 19 03	300,000		300,000		300,000	
CAMEROON						
846 51 631 00 19 0A				15,000	15,000-	
846 51 631 00 19 03	55,324		55,324	25,922	29,402	
BOTSWANA						
946 51 633 00 19 0A				50,000	50,000-	
946 51 633 00 19 03	74,175		74,175		74,175	
SIERRA LEONE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
746 51 636 00 19 03	192,247		192,247		192,247	
GHANA						
646 51 641 00 19 01	149,699		149,699		149,699	
SWAZILAND						
646 51 645 00 19 0A				5,000	5,000-	
646 51 645 00 19 03	32,000		32,000	10,121	21,879	
SOMALIA						
746 51 649 00 19 03	87,119		87,119		87,119	
746 51 649 00 20 03	52,349		52,349		52,349	
SUDAN						
946 51 650 00 19 0A				62,500	62,500-	
946 51 650 00 19 03	149,950		149,950		149,950	
TUNISIA						
646 51 664 00 20 0A				95,784	95,784-	
646 51 664 00 20 01	364,000		364,000	130,660	233,340	
746 51 664 00 20 03	85,783		85,783	6,924	78,859	
646 51 664 00 20 03	31,019		31,019	15,829	15,190	
946 51 664 00 20 0A				21,705	21,705-	
946 51 664 00 20 03	299,245		299,245	276,226	23,019	
IVORY COAST						
646 51 681 00 20 0A				1,501	1,501-	
646 51 681 00 20 01	151,300		151,300	102,574	48,726	
746 51 681 00 20 0A				1,548	1,548-	
746 51 681 00 20 03	37,520		37,520		37,520	
646 51 681 00 20 0A				7,876	7,876-	
646 51 681 00 20 03	25,514		25,514	413-	25,927	
946 51 681 00 20 0A				11,917	11,917-	
946 51 681 00 20 03	340,131		340,131	324,337	15,794	
RWANDA						
946 51 696 00 19 03	12,545		12,545	12,545		
SUBTOTAL	85,438,131		85,438,131	37,338,519	48,099,612	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	89,329,584		89,329,584	38,958,003	50,371,581	
DISB INCLUDES ACCRUALS						

DEV. ASSIST., CHILD SURVIVAL FUND

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 0A				150,000	150,000-	
047 36 099 00 20 01	18,788,000		18,788,000	2,564,331	16,223,669	
747 30 099 00 20 0A				1,707,500	1,707,500-	
747 36 099 00 20 0A				295,000	295,000-	
747 36 099 00 20 03	105,795		105,795	1,198,692	1,092,897-	
747 30 099 00 20 03	1,939,935		1,939,935	184,557	1,755,378	
847 36 099 00 20 0A				13,000	13,000-	
847 36 099 00 20 03	7,947,286		7,947,286	7,204,329	742,957	
947 36 099 00 20 0A				953,000	953,000-	
947 36 099 00 20 03	13,310,865		13,310,865	9,385,357	3,925,508	
SUBTOTAL	42,091,881		42,091,881	23,655,766	18,436,115	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	42,091,881		42,091,881	23,655,766	18,436,115	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 38 099 00 56 01	1,000,000		1,000,000	799,771	200,229	
848 38 099 00 56 03	174,937		174,937	63,697	111,240	
948 38 099 00 56 03	228,704		228,704	158,189	70,515	
SUBTOTAL	1,403,641		1,403,641	1,021,657	381,984	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 36 099 00 20 0A				3,418,800	3,418,800-	
048 34 099 00 20 0A				207,600	207,600-	
048 30 099 00 20 0A				302,900	302,900-	
048 30 099 00 20 01	1,779,176		1,779,176	279,917	1,499,259	
048 34 099 00 20 01	1,141,124		1,141,124	51,883	1,089,241	
048 36 099 00 20 01	33,308,514		33,308,514	6,495,921	26,812,593	
748 36 099 00 20 0A				5,451,000	5,451,000-	
748 30 099 00 20 0A				228,200	228,200-	
748 30 099 00 20 03	162,439		162,439	6,334	156,105	
748 36 099 00 20 03	11,092,786		11,092,786	3,755,010	7,337,776	
848 30 099 00 20 0A				67,670	67,670-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 36 099 00 20 0A				2,032,000	2,032,000-	
648 30 099 00 20 03	365,679		365,679	233,955	131,724	
648 36 099 00 20 03	12,347,397		12,347,397	7,791,137	4,556,260	
548 36 099 00 20 0A				4,964,100	4,964,100-	
548 34 099 00 20 0A				95,000	95,000-	
548 30 099 00 20 0A				164,182	164,182-	
548 36 099 00 20 03	28,935,684		28,935,684	16,976,806	11,958,878	
548 34 099 00 20 03	672,876		672,876	477,312	195,564	
548 30 099 00 20 03	1,461,622		1,461,622	1,247,275	214,347	
THAILAND						
648 51 493 00 20 0A				6,900	6,900-	
648 51 493 00 20 01	115,800		115,800	28,121	87,679	
ECUADOR						
648 51 518 00 20 01	221,600		221,600		221,600	
JAMAICA						
548 51 532 00 20 03	38,118		38,118	37,454	664	
KENYA						
648 51 615 00 20 03	25,000		25,000		25,000	
548 51 615 00 20 03	29,814		29,814	20,701	9,113	
TUNISIA						
648 51 664 00 20 01	20,000		20,000		20,000	
548 51 664 00 20 0A				8,698	8,698-	
548 51 664 00 20 03	15,342		15,342		15,342	
IVORY COAST						
648 51 681 00 20 01	129,000		129,000		129,000	
548 51 681 00 20 0A				12,105	12,105-	
548 51 681 00 20 03	161,943		161,943	89,129	72,814	
SUBTOTAL	92,023,914		92,023,914	54,450,110	37,573,804	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	93,427,555		93,427,555	55,471,767	37,955,788	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
653 30 093 00 20 01	34,437,956		34,437,956		34,437,956	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	34,437,956		34,437,956		34,437,956	
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
763 36 099 00 20 0A				60,000	60,000-	
TOTAL - APPROPRIATION				60,000	60,000-	
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	177,511		177,511		177,511	
673 30 099 00 20 01	2,500		2,500	2,500		
673 36 099 01 20 01	4,925		4,925	4,206	719	
SUBTOTAL	184,936		184,936	6,706	178,230	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	184,936		184,936	6,706	178,230	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 36 099 00 20 0A				5,000	5,000-	
675 36 099 00 20 01	114,709		114,709		114,709	
675 30 099 00 20 01	9,570		9,570		9,570	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	124,279		124,279	5,000	119,279	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	124,279		124,279	5,000	119,279	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 36 099 01 20 01	20,037		20,037	2,958	17,079	
676 34 099 01 20 01	108		108		108	
676 30 099 00 20 01	57,635		57,635		57,635	
676 36 099 00 20 03	8,049		8,049	8,049		
SUBTOTAL	85,829		85,829	11,007	74,822	
TOTAL - APPROPRIATION	85,829		85,829	11,007	74,822	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
677 36 099 00 20 01	1,548,751		1,548,751	4,388	1,544,363	
TOTAL - APPROPRIATION	1,548,751		1,548,751	4,388	1,544,363	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 36 099 00 20 01	83,027		83,027		83,027	
678 30 099 00 20 01	64,564		64,564		64,564	
SUBTOTAL	147,591		147,591		147,591	
TOTAL - APPROPRIATION	147,591		147,591		147,591	
GRAND TOTAL DISB INCLUDES ACCRUALS	737,546,818		737,546,818	449,860,493	287,686,320	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	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	12,500	33,750	
SUBTOTAL - APPROPRIATION	46,250		46,250	12,500	33,750	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 03	228,799		228,799	1,841-	230,640	
SUBTOTAL - APPROPRIATION	228,799		228,799	1,841-	230,640	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
504 74 099 00 68 01	268,000		268,000		268,000	
504 74 099 00 68 03	112,450		112,450	68,812	43,638	
SUBTOTAL	380,450		380,450	68,812	311,638	
SUBTOTAL - APPROPRIATION	380,450		380,450	68,812	311,638	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
612 95 099 00 94 03	533,534		533,534	264,700-	798,234	
SUBTOTAL - APPROPRIATION	533,534		533,534	264,700-	798,234	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 099 00 94 03	12,641-		12,641-	33,347	45,988-	
SUBTOTAL - APPROPRIATION	12,641-		12,641-	33,347	45,988-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 38 099 00 76 0A				107,000	107,000-	
014 38 099 00 76 01	1,670,000		1,670,000		1,670,000	
814 38 099 00 76 0A				50,000	50,000-	
814 38 099 00 76 03	939,130		939,130	789,170	149,960	
914 38 099 00 76 0A				184,000	184,000-	
914 38 099 00 76 03	1,343,000		1,343,000	905,745	437,255	
SUBTOTAL	3,952,130		3,952,130	2,035,915	1,916,215	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
014 95 099 00 94 03				97,414-	97,414	
814 95 099 00 94 03	130,141		130,141	1,412,032-	1,542,173	
914 95 099 00 94 03				1,102,435-	1,102,435	
SUBTOTAL	130,141		130,141	2,611,881-	2,742,022	
SUBTOTAL - APPROPRIATION	4,082,271		4,082,271	575,966-	4,658,237	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 03	10,534		10,534		10,534	
SUBTOTAL - APPROPRIATION	10,534		10,534		10,534	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 03	8,503,983		8,503,983	44,898,921-	53,402,904	
425 95 099 00 96 05	272,427-		272,427-	272,427-		
SUBTOTAL	8,231,556		8,231,556	45,171,348-	53,402,904	
SUBTOTAL - APPROPRIATION	8,231,556		8,231,556	45,171,348-	53,402,904	
TR,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
426 95 099 00 94 03	2,095		2,095		2,095	
SUBTOTAL - APPROPRIATION	2,095		2,095		2,095	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 03	416		416		416	
SUBTOTAL - APPROPRIATION	416		416		416	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 03	262		262		262	
SUBTOTAL - APPROPRIATION	262		262		262	
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	2,446,952		2,446,952	1,832,648-	4,279,600	
837 95 099 00 94 03				39,647-	39,647	
SUBTOTAL	2,446,952		2,446,952	1,872,295-	4,319,247	
SUBTOTAL - APPROPRIATION	2,447,993		2,447,993	1,872,295-	4,320,288	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 03	109,817		109,817	91,789	18,028	
SUBTOTAL - APPROPRIATION	109,817		109,817	91,789	18,028	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
642 36 099 00 70 01	75,000		75,000		75,000	
SUBTOTAL - APPROPRIATION	75,000		75,000		75,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 38 099 00 69 0A				408,700	408,700-	
643 34 099 00 69 0A				484,000	484,000-	
643 34 099 00 69 01	6,347,192		6,347,192	2,568,044	3,779,148	
643 38 099 00 69 01	2,711,900		2,711,900	35,441	2,676,459	
743 38 099 00 69 0A				32,000	32,000-	
743 38 099 02 69 0A				346,000	346,000-	
743 61 099 00 69 0A				61,000	61,000-	
743 34 099 00 69 03	62,206-		62,206-	155,038	217,244-	
743 38 099 00 69 03	636,952		636,952	165,992	470,960	
743 38 099 02 69 03				372-	372	
843 34 099 00 69 0A				29,700	29,700-	
843 38 099 00 69 0A				268,000	268,000-	
843 34 099 00 69 03	635,822		635,822	605,621	30,201	
843 38 099 00 69 03	1,275,612		1,275,612	968,743	306,869	
543 38 099 00 69 0A				803,700	803,700-	
543 34 099 00 69 0A				385,700	385,700-	
543 38 099 00 69 03	3,336,883		3,336,883	1,608,325	1,728,558	
543 34 099 00 69 03	3,993,737		3,993,737	2,387,417	1,606,320	
643 38 099 00 76 0A				1,891,500	1,891,500-	
643 38 099 00 61 0A				24,000	24,000-	
643 34 099 00 61 0A				49,900	49,900-	
643 34 099 00 61 01	66,176		66,176	6,622	59,554	
643 38 099 00 61 01	57,802		57,802	29,642	28,160	
643 38 099 00 76 01	25,655,167		25,655,167	1,004,769	24,650,398	
743 38 099 00 76 0A				33,700	33,700-	
743 38 099 00 76 03	596,426		596,426	1,393,501	797,075-	
843 38 099 00 61 0A				12,100	12,100-	
843 38 099 00 76 0A				378,000	378,000-	
843 38 099 00 76 03	6,610,852		6,610,852	4,503,908	2,106,944	
843 38 099 00 61 03	1,000		1,000	47,250	46,250-	
843 34 099 00 61 03	23,408		23,408	18,712	4,696	
543 34 099 00 61 0A				17,600	17,600-	
543 38 099 00 76 0A				1,559,500	1,559,500-	
543 34 099 00 61 03	220,004		220,004	200,841	19,163	
543 38 099 00 76 03	22,504,837		22,504,837	11,160,983	11,343,854	
643 36 099 00 70 01	291,353		291,353	138,815	152,538	
843 36 099 00 70 0A				45,000	45,000-	
843 36 099 00 70 03	50,000		50,000		50,000	

APPROPRIATION ALLO

EPORT - AID/W

		ALLOT
543 36 09	03	
SUBTOTAL		75,0
DISB INCLU	RUALS	
LOANS		
543 36 09	03	16,8
C43 36 09	01	
C43 36 09	01	1
SUBTOTAL		17,0
SUBTOTAL - APPROP		92,0
DISB INCLUDES ACC		
DEV. ASSIST., POPU	PLANNING	
TECHNICAL ASSIS		
GRANTS		
744 36 09	03	
544 36 09	03	
C44 36 09	0A	
C44 36 09	01	2,2
844 36 09	03	1,4
544 36 09	0A	
544 36 09	03	4
SUBTOTAL		4,2
DISB INCLUD	RUALS	
SUBTOTAL - APPROP		4,2
DISB INCLUDES ACC		
DEV. ASSIST., EDUC	& HUMAN RESOURCES	
TECHNICAL ASSIS		
GRANTS		
C45 35 09	0A	
C45 35 09	01	2,0
745 38 09	03	
845 35 09	0A	
845 35 09	03	8
545 35 09	0A	
545 35 09	03	1,5
545 30 09	03	
C45 38 09	0A	
C45 33 09	01	4,0

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
745 33 099 00 76 03	13,753-		13,753-		13,753-	
845 36 099 00 76 0A				50,000	50,000-	
845 36 099 00 76 03	937,026		937,026	437,026	500,000	
545 33 099 00 76 0A				179,000	179,000-	
545 36 099 00 76 03	5,245,623		5,245,623	3,477,833	1,767,790	
645 36 099 00 70 01	31,759		31,759		31,759	
SUBTOTAL	14,833,856		14,833,856	7,243,576	7,590,280	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	14,833,856		14,833,856	7,243,576	7,590,280	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
646 34 099 00 69 0A				115,000	115,000-	
646 35 099 00 69 01	160,000		160,000		160,000	
646 34 099 00 69 01	6,791,411		6,791,411	833,333	5,958,078	
746 34 099 00 69 0A				400,200	400,200-	
746 34 099 00 69 03	809,284-		809,284-	319,499	1,128,783-	
746 36 099 00 69 03	57,409		57,409	12,688	44,721	
846 34 099 00 69 0A				209,000	209,000-	
846 36 099 00 69 03	187,930-		187,930-	187,930-		
846 34 099 00 69 03	1,069,237		1,069,237	857,244	211,993	
546 34 099 00 69 0A				679,500	679,500-	
546 34 099 00 69 03	5,062,181		5,062,181	4,291,904	770,277	
646 36 099 00 76 0A				305,000	305,000-	
646 34 099 00 61 0A				179,600	179,600-	
646 34 099 00 61 01	502,886		502,886	118,828	384,058	
646 36 099 00 76 01	3,415,148		3,415,148	173,994	3,241,154	
746 34 099 00 61 0A				223,200	223,200-	
746 36 099 00 76 0A				35,000	35,000-	
746 34 099 00 61 03	492,937		492,937	113,136	379,801	
746 36 099 00 76 03	451,094-		451,094-	386,627	837,721-	
846 34 099 00 61 0A				38,700	38,700-	
846 36 099 00 76 0A				45,000	45,000-	
846 36 099 00 76 03	1,482,945		1,482,945	1,306,253	176,692	
846 34 099 00 61 03	72,847		72,847	13,649	59,198	
546 34 099 00 61 0A				21,900	21,900-	
546 36 099 00 76 0A				493,000	493,000-	
546 34 099 00 61 03	72,962		72,962	50,117	22,845	
546 36 099 00 76 03	4,197,451		4,197,451	1,927,279	2,270,172	
546 36 099 00 61 03	204,263		204,263		204,263	
646 36 099 00 70 01	413,512		413,512		413,512	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 38 099 00 70 03	15,000		15,000	15,000		
546 36 099 00 70 03	30,000		30,000	26,936	3,064	
SUBTOTAL	22,591,881		22,591,881	13,003,657	9,588,224	
DISB INCLUDES ACCRUALS						
GRANTS						
646 36 099 00 28 01	229,006		229,006		229,006	
SUBTOTAL - APPROPRIATION	22,820,887		22,820,887	13,003,657	9,817,230	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 38 099 00 76 0A				1,249,000	1,249,000-	
647 38 099 00 76 01	12,731,000		12,731,000	116,778	12,614,222	
747 38 099 00 76 0A				1,128,000	1,128,000-	
747 38 099 00 76 03	7,609,797		7,609,797	3,399,761	4,210,036	
847 38 099 00 76 0A				1,153,000	1,153,000-	
847 38 099 00 76 03	9,289,243		9,289,243	3,991,010	5,298,233	
547 38 099 00 76 0A				1,535,000	1,535,000-	
547 38 099 00 76 03	13,179,944		13,179,944	1,967,437	11,212,507	
847 38 099 00 70 0A				10,000	10,000-	
847 38 099 00 70 03	546,486		546,486	525,407	21,079	
SUBTOTAL	43,356,470		43,356,470	15,075,393	28,281,077	
DISB INCLUDES ACCRUALS						
GRANTS						
547 36 099 00 30 03	3,449,835		3,449,835		3,449,835	
SUBTOTAL - APPROPRIATION	46,806,305		46,806,305	15,075,393	31,730,912	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 34 099 00 61 0A				108,100	108,100-	
648 38 099 00 76 0A				561,500	561,500-	
648 38 099 00 76 01	5,656,940		5,656,940	229,373	5,427,567	
648 34 099 00 61 01	487,792		487,792	117,933	369,859	
748 38 099 00 76 0A				13,000	13,000-	
748 38 099 00 76 03	373,601		373,601	960,495	586,894-	
748 36 099 00 76 03	42,217-		42,217-		42,217-	
848 38 099 00 76 0A				200,000	200,000-	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 34 099 00 61 03	76,168		76,168	47,105	29,063	
848 36 099 00 76 03	1,670,588		1,670,588	1,063,392	607,196	
548 38 099 00 76 0A				170,000	170,000-	
548 34 099 00 61 0A				5,000	5,000-	
548 38 099 00 76 03	4,119,594		4,119,594	3,617,935	501,659	
548 34 099 00 61 03	122,171		122,171	115,650	6,521	
548 36 099 00 70 0A				15,000	15,000-	
548 36 099 00 70 01	520,381		520,381		520,381	
548 36 099 00 70 0A				125,000	125,000-	
548 36 099 00 70 03	200,000		200,000		200,000	
SUBTOTAL	13,185,018		13,185,018	7,349,483	5,835,535	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	13,185,018		13,185,018	7,349,483	5,835,535	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
GRANTS						
049 95 099 00 94 03				215,418-	215,418	
749 95 099 00 94 03	6,975,805		6,975,805	3,875,546-	10,851,351	
849 95 099 00 94 03	146,544		146,544	1,893,795-	2,040,339	
549 95 099 00 94 03	124,138		124,138	2,925,067-	3,049,205	
749 69 099 00 80 03	14,641		14,641	5,004,168-	5,018,809	
749 69 099 00 82 03	814,671		814,671		814,671	
SUBTOTAL	8,075,799		8,075,799	13,913,994-	21,989,793	
SUBTOTAL - APPROPRIATION	8,075,799		8,075,799	13,913,994-	21,989,793	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
656 95 099 00 94 03	240,912		240,912	8,476	232,436	
SUBTOTAL - APPROPRIATION	240,912		240,912	8,476	232,436	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
567 95 099 00 94 03	32,766-		32,766-	865	33,631-	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	32,766-		32,766-	865	33,631-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 36 099 00 69 01	240,000		240,000		240,000	
770 36 099 00 69 03	399		399		399	
870 36 099 00 69 0A				17,000	17,000-	
870 36 099 00 69 03				105,705	105,705-	
SUBTOTAL	240,399		240,399	122,705	117,694	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
770 95 099 00 94 03	399,686		399,686	275,420-	675,106	
870 95 099 00 94 03	56,880		56,880	2,206,510-	2,263,390	
970 95 099 00 94 03				4,301,365-	4,301,365	
SUBTOTAL	456,566		456,566	6,783,295-	7,239,861	
SUBTOTAL - APPROPRIATION	696,965		696,965	6,660,590-	7,357,555	
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	
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				875,221-	875,221	
SUBTOTAL - APPROPRIATION				875,221-	875,221	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
PARTICIPANT TRAINING CREDITS						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
579 95 099 00 94 03	195		195		195	
SUBTOTAL - APPROPRIATION	195		195		195	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 099 00 68 01	2,900,000		2,900,000		2,900,000	
SUBTOTAL - APPROPRIATION	2,900,000		2,900,000		2,900,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
TECHNICAL ASSISTANCE						
GRANTS						
494 36 099 00 70 01	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
TOTAL	222,462,129		222,462,129	9,389,901	213,072,228	
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 01	207,407,572		207,407,572	207,373,282	34,290	
700 11 000 00 01 03	1,105,835		1,105,835		1,105,835	
500 11 000 00 01 03	4,127,041		4,127,041		4,127,041	
SUBTOTAL	212,640,448		212,640,448	207,373,282	5,267,166	
PENALTIES AND INTEREST						
000 11 000 00 06 01	290,000		290,000	142,040	147,960	
000 11 000 00 06 03	85,238		85,238		85,238	
500 11 000 00 06 03	25,533		25,533	24,958	575	
SUBTOTAL	400,771		400,771	166,998	233,773	
AID/W GENERAL OPERATING EXPENSES						
000 11 000 00 02 01	32,263,825		32,263,825	17,612,096	14,651,729	
000 03 000 00 02 01	448,644		448,644	155,157	293,487	
700 03 000 00 02 03	70,660		70,660	2,399	68,261	
700 21 000 00 02 03	3,880,008		3,880,008	548,608	3,331,400	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
700 11 000 00 02 03	2,253,067		2,253,067	28,624	2,224,443	
600 21 000 00 02 03	20,004,271		20,004,271	8,858,544	11,145,727	
600 11 000 00 02 03	721,597		721,597	408,728-	1,130,325	
600 03 000 00 02 03	44,905		44,905	3,467	41,438	
500 03 000 00 02 03	229,181		229,181	190,252	38,929	
500 11 000 00 02 03	1,884,225		1,884,225	236,497	1,647,728	
500 21 000 00 02 03	26,307,956		26,307,956	11,987,253	14,320,703	
SUBTOTAL	88,108,339		88,108,339	39,214,169	48,894,170	
COMP AND BENEFITS-REIMB DETAILS						
600 11 000 00 29 01	1,186,447		1,186,447	738,067	448,380	
700 11 000 00 29 03	296,723		296,723	8,990	287,733	
600 11 000 00 29 03	33,473		33,473	24,558	8,915	
500 11 000 00 29 03	512,175		512,175	373,007	139,168	
SUBTOTAL	2,028,818		2,028,818	1,144,622	884,196	
SPECIAL OPERATING EXPENSES						
600 21 000 00 03 01	3,727,356		3,727,356	2,787,380	939,976	
600 11 000 00 03 01	4,396,676		4,396,676	3,546,025	850,651	
700 21 000 00 03 03	250,927		250,927	4,380	246,547	
700 11 000 00 03 03	527,542-		527,542-	9,627-	517,915-	
700 04 000 00 03 03	25,707		25,707		25,707	
700 01 000 00 03 03	563,470		563,470		563,470	
600 21 000 00 03 03	153,496		153,496	177,758	24,262-	
600 11 000 00 03 03	58,328		58,328	1,837-	60,165	
500 11 000 00 03 03	856,415		856,415	286,208	570,207	
500 21 000 00 03 03	939,802		939,802	583,726	356,076	
SUBTOTAL	10,444,635		10,444,635	7,374,013	3,070,622	
TRAV & DISC EXP OF AID/W EMPLOYEES						
600 11 000 00 04 01	4,170,371		4,170,371	1,809,844	2,360,527	
700 11 000 00 04 03	459,141		459,141	125,751	333,390	
600 11 000 00 04 03	1,891,651		1,891,651	493,711	1,397,940	
500 11 000 00 04 03	3,283,404		3,283,404	2,243,545	1,039,859	
SUBTOTAL	9,804,567		9,804,567	4,672,851	5,131,716	
HOME SERVICE TRANSFER ALLOWANCE						
600 11 000 00 05 01	466,101		466,101	180,077	286,024	
600 11 000 00 05 03	158,263		158,263	44,870	113,393	
500 11 000 00 05 03	311,441		311,441	225,257	86,184	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	935,805		935,805	450,204	485,601	
ENTERTAINMENT						
000 11 000 00 07 01	11,493		11,493	2,357	9,136	
700 11 000 00 07 03	674		674		674	
200 11 000 00 07 03	2,132		2,132		2,132	
200 10 000 00 07 03	753-		753-		753-	
500 11 000 00 07 03	2,715		2,715	2,099	616	
SUBTOTAL	16,261		16,261	4,456	11,805	
SECURITY INVESTIGATIONS						
700 11 000 00 09 03	38,292		38,292		38,292	
700 01 000 00 09 03	55,062		55,062		55,062	
SUBTOTAL	93,354		93,354		93,354	
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 01	1,835,000		1,835,000	1,056,211	778,789	
700 11 000 00 14 03	26,145		26,145		26,145	
200 11 000 00 14 03	17,369-		17,369-	75-	17,294-	
500 11 000 00 14 03	265,808		265,808	262,835	2,973	
SUBTOTAL	2,109,584		2,109,584	1,318,971	790,613	
COMPUTER & FINANCIAL OPERATING EXP.						
000 11 000 00 16 01	5,693,971		5,693,971	2,023,324	3,670,647	
000 21 000 00 16 01	13,150,976		13,150,976	7,133,325	6,017,651	
700 21 000 00 16 03	667,368-		667,368-	18,614	685,982-	
700 14 000 00 16 03	30,646-		30,646-		30,646-	
700 11 000 00 16 03	939,921		939,921	55,167	884,754	
200 21 000 00 16 03	60,594-		60,594-	184,913	245,507-	
200 11 000 00 16 03	662,506		662,506	230,751	431,755	
500 21 000 00 16 03	15,361,717		15,361,717	9,443,508	5,918,209	
500 11 000 00 16 03	3,202,205		3,202,205	2,663,743	538,462	
SUBTOTAL	38,252,688		38,252,688	21,753,345	16,499,343	
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	3,857,401		3,857,401	1,631,274	2,226,127	
700 14 000 00 28 03	270,471		270,471	24,182	246,289	
700 11 000 00 28 03	417		417		417	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
800 14 000 00 28 03	789,635		789,635	72,587	717,048	
900 14 000 00 28 03	1,907,586		1,907,586	279,745	1,627,841	
900 11 000 00 28 03	567,370		567,370	1,676,577	1,109,207-	
SUBTOTAL	7,392,880		7,392,880	3,684,365	3,708,515	
STATE DEPARTMENT SUPPORT						
800 11 000 00 37 01	14,978,800		14,978,800	14,978,713	87	
900 11 000 00 37 03	13,770,200		13,770,200	13,770,142	58	
SUBTOTAL	28,749,000		28,749,000	28,748,855	145	
SUBTOTAL - APPROPRIATION	401,007,247		401,007,247	315,906,131	85,101,116	
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 21 000 00 03 03	47,040		47,040		47,040	
402 04 000 00 03 03	52,736		52,736		52,736	
402 01 000 00 03 03	1,756		1,756		1,756	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 03	1,888		1,888		1,888	
402 11 000 00 16 03	39,852		39,852		39,852	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
704 74 000 00 01 03	1,452		1,452		1,452	
904 74 000 00 01 03	10,709		10,709		10,709	
SUBTOTAL	12,161		12,161		12,161	
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 03	4,481		4,481		4,481	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	16,642		16,642		16,642	
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
705 10 000 00 01 01	13,157,355		13,157,355	13,157,355		
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	13,413,733		13,413,733	13,154,807	258,926	
AID/W GENERAL OPERATING EXPENSES						
705 10 000 00 02 01	651,260		651,260	547,710	103,550	
705 10 000 00 02 03	8,626		8,626	1,424	7,202	
805 10 000 00 02 03	530,240		530,240	356,832	173,408	
905 10 000 00 02 03	562,914		562,914	401,048	161,866	
SUBTOTAL	1,753,040		1,753,040	1,307,014	446,026	
SPECIAL OPERATING EXPENSES						
705 10 000 00 03 01	3,171,326		3,171,326	2,173,125	998,201	
705 10 000 00 03 03	68,687		68,687	19,830	48,857	
805 10 000 00 03 03	714-		714-	23,018	23,732-	
905 10 000 00 03 03	658,414		658,414	539,085	119,329	
SUBTOTAL	3,897,713		3,897,713	2,755,058	1,142,655	
REIMBURSEMENTS TO OTHER ACCOUNTS						
705 10 000 00 17 01	1,302,700		1,302,700	682,500	620,200	
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	2,666,552		2,666,552	682,500	1,984,052	
TRAV & MISC EXP OF AID/W EMPLOYEES						
705 10 000 00 04 01	815,308		815,308	335,814	479,494	
705 10 000 00 04 03	29,722		29,722	24,674	5,048	
805 10 000 00 04 03	260,906		260,906	43,954	216,952	
905 10 000 00 04 03	638,323		638,323	338,057	300,266	
SUBTOTAL	1,744,259		1,744,259	742,499	1,001,760	
HOME SERVICE TRANSFER ALLOWANCE						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
605 10 000 00 05 01	33,360		33,360	4,840	28,520	
605 10 000 00 05 03	50,695		50,695	4,190	46,505	
505 10 000 00 05 03	113,410		113,410	69,343	44,067	
SUBTOTAL	197,465		197,465	78,373	119,092	
CONFIDENTIAL EXPENSES						
605 10 000 00 08 01	2,000		2,000	1,440	560	
705 10 000 00 08 03	238-		238-		238-	
605 10 000 00 08 03	3,423		3,423		3,423	
505 10 000 00 08 03	3,408		3,408	290-	3,698	
SUBTOTAL	8,593		8,593	1,150	7,443	
SECURITY INVESTIGATIONS						
605 10 000 00 09 01	939,922		939,922	214,033	725,889	
705 10 000 00 09 03	198,251		198,251	1,460	196,791	
605 10 000 00 09 03	561,079		561,079	345,364	215,715	
505 10 000 00 09 03	1,106,977		1,106,977	586,295	520,682	
SUBTOTAL	2,806,229		2,806,229	1,147,152	1,659,077	
COMPUTER & FINANCIAL OPERATING EXP.						
605 10 000 00 16 01	500,090		500,090	207,870	292,220	
705 10 000 00 16 03	536		536		536	
605 10 000 00 16 03	2,165		2,165	782	1,383	
505 10 000 00 16 03	385,127		385,127	107,275	277,852	
SUBTOTAL	887,918		887,918	315,927	571,991	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
605 10 000 00 28 01	193,118		193,118	60,179	132,939	
705 10 000 00 28 03	10,521		10,521		10,521	
605 10 000 00 28 03	25,257		25,257	5,440	19,817	
505 10 000 00 28 03	241,423		241,423	92,709	148,714	
SUBTOTAL	470,319		470,319	158,328	311,991	
STATE DEPARTMENT SUPPORT						
605 10 000 00 37 01	558,360		558,360	558,360		
705 10 000 00 37 03	515,989		515,989		515,989	
505 10 000 00 37 03	339,084		339,084	339,084		
SUBTOTAL	1,413,433		1,413,433	897,444	515,989	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	29,259,254		29,259,254	21,240,252	8,019,002	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
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	
FS RETIREMENT & DISABILITY FUND						
AID/W COMPENSATION & BENEFITS 936 11 000 00 01 01	40,147,000		40,147,000	40,147,000		
SUBTOTAL - APPROPRIATION	40,147,000		40,147,000	40,147,000		
OPERATING EXPENSES, MULTI-YEAR						
AID/W COMPENSATION & BENEFITS 550 11 000 00 01 01	896,472		896,472	896,472		
550 11 000 00 01 03	478-		478-	478-		
SUBTOTAL	895,994		895,994	895,994		
SUBTOTAL - APPROPRIATION	895,994		895,994	895,994		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AID/W COMPENSATION & BENEFITS 470 30 000 00 01 01	42,699		42,699	42,699		
SUBTOTAL - APPROPRIATION	42,699		42,699	42,699		
TOTAL - ADMINISTRATION	471,650,594		471,650,594	378,232,076	93,418,518	
GRAND TOTAL	694,112,723		694,112,723	387,621,977	306,490,746	

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	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	4,489		4,489	2,216	2,273	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 01	2,243,194		2,243,194		2,243,194	
201 74 099 00 48 03	714,430		714,430	410,419	304,011	
SUBTOTAL	2,957,624		2,957,624	410,419	2,547,205	
TOTAL - APPROPRIATION	2,962,113		2,962,113	412,635	2,549,478	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
JAMAICA						
402 50 632 00 86 03	18,993		18,993	18,879	114	
TOTAL - APPROPRIATION	18,993		18,993	18,879	114	
INTERNATIONAL DISASTER ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
AFRICA REGION FUNDED ACTIVITY						
703 07 698 00 86 0A				320,553	320,553-	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS				320,553	320,553-	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
C04 74 000 00 46 01	2,282,471		2,282,471	1,474,615	807,856	
704 74 000 00 46 03	449,861		449,861	29,139-	479,000	
E04 74 000 00 46 03	657,590		657,590	116,790	540,800	
S04 74 000 00 46 03	955,073		955,073	670,923	284,150	
INTERREGIONAL ACTIVITIES						
704 74 099 00 46 03				31,391	31,391-	
HONG KONG						
704 51 478 00 46 03	4,475-		4,475-	4,475-		
E04 51 478 00 46 0A				3,465	3,465-	
E04 51 478 00 46 03	3,540		3,540	76	3,464	
S04 51 478 00 46 03	739		739	94	645	
SUBTOTAL DISB INCLUDES ACCRUALS	4,344,799		4,344,799	2,263,740	2,081,059	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
C04 74 099 00 48 01	27,350,720		27,350,720	4,131,853	23,218,867	
704 74 099 00 48 03	8,501,146		8,501,146	3,684,358	4,816,788	
E04 74 099 00 48 03	9,457,764		9,457,764	127,979-	9,585,743	
S04 74 099 00 48 03	19,696,121		19,696,121	8,741,628	10,954,493	
SUBTOTAL	65,005,751		65,005,751	16,429,860	48,575,891	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	69,350,550		69,350,550	18,693,600	50,656,950	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
E08 54 594 00 74 0A				3,965,599	3,965,599-	
E08 54 594 00 74 03	4,799,328		4,799,328	833,729	3,965,599	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	4,799,328		4,799,328	4,799,328		
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,799,328		4,799,328	4,799,328		
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 0A				44,594	44,594-	
812 07 099 00 86 03	132,886		132,886		132,886	
SUBTOTAL DISB INCLUDES ACCRUALS	132,886		132,886	44,594	88,292	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	132,886		132,886	44,594	88,292	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
813 07 099 00 86 0A				10,000	10,000-	
813 07 099 00 86 01	1,324,309		1,324,309		1,324,309	
SUBTOTAL DISB INCLUDES ACCRUALS	1,324,309		1,324,309	10,000	1,314,309	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,324,309		1,324,309	10,000	1,314,309	
SUB-SAHARAN AFRICA DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 03				4,185,387	4,185,387-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
814 07 099 00 86 01	17,959		17,959		17,959	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 07 099 00 86 03	1,244,677		1,244,677	686,103	558,574	
014 07 099 00 86 0A				116,000	116,000-	
014 07 099 00 86 03	3,234,789		3,234,789	2,773,124	461,665	
SUDAN				3,338	3,338-	
014 50 650 00 86 0A					3,338	
014 50 650 00 86 03	3,338		3,338			
MOZAMBIQUE				87,188	87,188-	
014 51 656 00 86 0A				687,861	360,634	
014 51 656 00 86 03	1,048,495		1,048,495			
SUBTOTAL	5,549,258		5,549,258	4,353,614	1,195,644	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	5,549,258		5,549,258	8,539,001	2,989,743-	
DISB INCLUDES ACCRUALS						
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	132,919	104,433	
TOTAL - APPROPRIATION	237,352		237,352	132,919	104,433	
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	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	486,361		486,361		486,361	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 72 01	395,000		395,000	47,684	347,316	
735 54 442 00 72 0A				1,400	1,400-	
735 54 442 00 72 03	475,000		475,000	349,600	125,400	
SUBTOTAL	870,000		870,000	398,684	471,316	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
735 51 145 00 85 03	51,460		51,460	13,598-	65,058	
AFGHANISTAN						
735 54 306 00 85 0A				721,907	721,907-	
735 54 306 00 85 01	2,450,000		2,450,000	373,670	2,076,330	
735 54 306 00 85 03	221,450		221,450	221,450		
735 54 306 00 85 0A				432,640	432,640-	
735 54 306 00 85 03	2,009,240		2,009,240	1,576,600	432,640	
KHMER REPUBLIC(CAMBODIA)						
735 54 442 00 85 03	6,235		6,235	714	5,521	
735 54 442 00 85 0A				5,337	5,337-	
735 54 442 00 85 03	97,257		97,257	40,071	57,186	
PERU						
735 50 527 00 85 03	32,108		32,108	10,536	21,572	
SUDAN						
735 50 650 00 85 0A				27,190	27,190-	
735 50 650 00 85 03	195,400		195,400	168,210	27,190	
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	69,755	12,919	
SUBTOTAL	5,590,360		5,590,360	3,634,482	1,955,878	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
735 07 099 00 86 0A				608,107	608,107-	
735 07 099 00 86 03	2,418,906		2,418,906	181,321	2,237,585	
935 07 099 00 86 0A				100,000	100,000-	
935 07 099 00 86 03	1,383,140		1,383,140	787,089	596,051	
ITALY						
735 51 145 00 86 03	31		31			31
EL SALVADOR						
735 50 519 00 86 03	31,134		31,134	1,984	29,150	
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		
SUDAN						
735 52 650 00 86 0A				78,897	78,897-	
735 52 650 00 86 03	875,928		875,928	230,977	644,951	
MOZAMBIQUE						
735 51 656 00 86 03	86,570		86,570			86,570
MALI						
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				420,000	420,000-	
735 07 698 00 86 03	6,760,230		6,760,230	154,265	6,605,965	
SUBTOTAL	12,094,748		12,094,748	2,828,026	9,266,722	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	19,041,469		19,041,469	6,861,192	12,180,277	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
737 63 233 00 85 03	4,355,000		4,355,000	1,770,326	2,584,674	
737 62 233 00 85 03	4,593,010		4,593,010	3,104,065	1,488,945	
SUBTOTAL	8,948,010		8,948,010	4,874,391	4,073,619	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
737 07 099 00 86 0A				100,000	100,000-	
737 07 099 00 86 03	553,475		553,475	208,194	345,281	
ITALY						
737 51 145 00 86 03	397,651		397,651	111,374	286,277	
SUBTOTAL	951,126		951,126	419,568	531,558	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	9,899,136		9,899,136	5,293,959	4,605,177	
DISB INCLUDES ACCRUALS						
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 0A				51,514	51,514-	
838 50 519 00 85 03	58,081		58,081		58,081	
UGANDA						
838 50 617 00 85 0A				243,495	243,495-	
838 50 617 00 85 03	1,182,635		1,182,635	939,140	243,495	
SOMALIA						
838 50 649 00 85 0A				30,185	30,185-	
838 50 649 00 85 03	3,786,428		3,786,428	71,230	3,715,198	
ZAIRE REPUBLIC						
838 50 660 00 85 0A				47,188	47,188-	
838 60 660 00 85 0A				100,000	100,000-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
738 50 660 00 85 03	1,488,507		1,488,507	326,871	1,161,636	
738 60 660 00 85 03	493,267		493,267	292,334	200,933	
SUBTOTAL	7,194,623		7,194,623	2,101,957	5,092,666	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
738 07 099 00 86 0A				2,467,309	2,467,309-	
738 07 099 00 86 01	17,739,628		17,739,628	5,961,691	11,777,937	
738 07 099 00 86 03	21,196,767		21,196,767	10,146,859	11,049,908	
ITALY						
738 51 145 00 86 03	4,686		4,686		4,686	
SRI LANKA						
738 50 383 00 86 01	500,000		500,000		500,000	
BANGLADESH						
738 50 388 00 86 03	76,533		76,533	51,864	24,669	
PAKISTAN						
738 51 391 00 86 01	7,771		7,771	7,771		
738 51 391 00 86 03	20,000		20,000	19,924	76	
WESTERN SAMOA						
738 52 491 00 86 01	50,000		50,000		50,000	
PHILIPPINES						
738 52 492 00 86 0A				27,840	27,840-	
738 50 492 00 86 01	136,500		136,500		136,500	
738 51 492 00 86 01	24,861		24,861	24,861		
738 51 492 00 86 03	293,820		293,820	293,820		
738 52 492 00 86 03	134,716		134,716	100,445	34,271	
738 50 492 00 86 03	1,164-		1,164-	1,164-		
THAILAND						
738 50 493 00 86 01	200,000		200,000	200,000		
738 50 493 00 86 03	3,673		3,673	3,673		
BOLIVIA						
738 50 511 00 86 01	241,120		241,120		241,120	
COSTA RICA						
738 50 515 00 86 0A				33,090	33,090-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
738 51 515 00 86 0A				4,450	4,450-	
738 50 515 00 86 01	11,096		11,096	11,096		
738 51 515 00 86 01	323,977		323,977	141,415	182,562	
738 50 515 00 86 03	221,142		221,142	185,698	35,444	
ECUADOR						
738 50 518 00 86 01	43,000		43,000		43,000	
EL SALVADOR						
738 50 519 00 86 0A				6,000	6,000-	
738 50 519 00 86 03	6,180		6,180	180	6,000	
PANAMA						
738 51 525 00 86 0A				2,180,124	2,180,124-	
738 51 525 00 86 01	3,200,000		3,200,000	951,812	2,248,188	
PERU						
738 51 527 00 86 0A				6,199	6,199-	
738 50 527 00 86 0A				480	480-	
738 51 527 00 86 01	141,069		141,069	90,984	50,085	
738 50 527 00 86 03	67,137		67,137	56,201	10,936	
JAMAICA						
738 50 532 00 86 01	37,000		37,000		37,000	
738 50 532 00 86 03	27,111		27,111		27,111	
OTHER WEST INDIES-EASTN CARIBN REG						
738 52 538 00 86 03	6,614		6,614		6,614	
MALAWI						
738 51 612 00 86 0A				4,088	4,088-	
738 51 612 00 86 03	4,700		4,700	612	4,088	
UGANDA						
738 50 617 00 86 03	305,590		305,590	305,590		
738 52 617 00 86 03	75,000		75,000	28,561	46,439	
TANZANIA						
738 50 621 00 86 03	5,875		5,875		5,875	
GAMBIA						
738 50 635 00 86 03	699		699	699		
GHANA						
738 51 641 00 86 03	3,360		3,360		3,360	
738 50 641 00 86 03	4,682		4,682		4,682	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SWAZILAND						
738 50 645 00 86 03	7,200		7,200	21,356-	28,556	
SOMALIA						
738 51 649 00 86 01	75,835		75,835	75,558	277	
738 50 649 00 86 03	764,263		764,263	762,964	1,299	
SUDAN						
738 50 650 00 86 0A				792,914	792,914-	
738 51 650 00 86 0A				61,000	61,000-	
738 50 650 00 86 01	1,603,673		1,603,673	43,688	1,559,985	
738 50 650 00 86 03	835,266		835,266	835,266		
738 52 650 00 86 03	34,492		34,492	751	33,741	
738 51 650 00 86 03	159,200		159,200		159,200	
MOZAMBIQUE						
738 52 656 00 86 03	111,301		111,301		111,301	
738 51 656 00 86 03	781		781		781	
ETHIOPIA						
738 51 663 00 86 0A				132,165	132,165-	
738 50 663 00 86 01	315,972		315,972		315,972	
738 51 663 00 86 03	431,458		431,458	150,339	281,119	
738 52 663 00 86 03	30,123		30,123	1,954-	32,077	
TUNISIA						
738 51 664 00 86 03	1,469		1,469		1,469	
LIBERIA						
738 50 669 00 86 01	14,525		14,525	14,525		
REPUBLIC OF SOUTH AFRICA						
738 50 674 00 86 01	500,000		500,000	500,000		
CHAD						
738 50 677 00 86 0A				25,051	25,051-	
738 50 677 00 86 03	27,934		27,934	8,488-	36,422	
BENIN (DAHOMEY)						
738 51 680 00 86 03	5,700		5,700		5,700	
MAURITANIA						
738 50 682 00 86 03	113,711		113,711	92,328	21,383	
NIGER						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
638 50 683 00 86 0A				22,000	22,000-	
638 50 683 00 86 03	111,891		111,891	50,900	60,991	
SENEGAL						
638 50 685 00 86 03	98-		98-	98-		
REPUBLIC OF MADAGASCAR						
638 52 687 00 86 03	50,000		50,000	50,000		
SOUTH AFRICA REG ACT COORDINATOR						
638 51 690 00 86 03	223,320		223,320	152,520	70,800	
FIJI						
638 51 882 00 86 0A				537	537-	
638 51 882 00 86 01	10,100		10,100	59,305	49,205-	
638 51 882 00 86 03	29,627		29,627	27,888	1,739	
SUBTOTAL	50,570,886		50,570,886	27,129,975	23,440,911	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	57,765,509		57,765,509	29,231,932	28,533,577	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
543 50 532 00 85 0A				3,038,258	3,038,258-	
543 50 532 00 85 03	12,451,633		12,451,633	7,753,741	4,697,892	
SUBTOTAL	12,451,633		12,451,633	10,791,999	1,659,634	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
643 07 099 00 86 0A				320,000	320,000-	
643 07 099 00 86 01	5,857,708		5,857,708	247,031	5,610,677	
743 07 099 00 86 03	519,945		519,945		519,945	
643 07 099 00 86 0A				25,000	25,000-	
643 07 099 00 86 03	759,421		759,421	237,451	521,970	
543 07 099 00 86 0A				20,000	20,000-	
543 07 099 00 86 03	2,018,479		2,018,479	879,141	1,139,338	
BOLIVIA						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
643 50 511 00 86 01	152,433		152,433		152,433	
JAMAICA						
643 50 532 00 86 03	157,894		157,894	142,582	15,312	
OTHER WEST INDIES-EASTN CARIBN REG						
643 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						
643 50 650 00 86 01	2,782,824		2,782,824	1,500,000	1,282,824	
643 51 650 00 86 0A				8,489	8,489-	
643 51 650 00 86 03	338,247		338,247	39,780	298,467	
MOZAMBIQUE						
643 52 656 00 86 01	436,000		436,000		436,000	
ETHIOPIA						
643 51 663 00 86 0A				580	580-	
643 51 663 00 86 03	133,112		133,112	88,320	44,792	
CHAD						
643 50 677 00 86 0A				58,000	58,000-	
643 50 677 00 86 03	170,004		170,004	25,848	144,156	
MAURITANIA						
643 50 682 00 86 0A				552	552-	
643 50 682 00 86 03	1,206		1,206	188	1,018	
MALI						
743 50 688 00 86 03				5,359-	5,359	
SUBTOTAL	13,475,597		13,475,597	3,700,085	9,775,512	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	25,927,230		25,927,230	14,492,084	11,435,146	
DISB INCLUDES ACCRUALS						

DEV. ASSIST., POPULATION PLANNING

NON-REGIONAL POPULATION ACTIVITY

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 0A				10,491,800	10,491,800-	
044 36 099 00 81 01	136,954,491		136,954,491	7,336,898	129,617,593	
144 36 099 00 81 0A				3,143,400	3,143,400-	
144 30 099 00 81 03	3,828-		3,828-		3,828-	
144 36 099 00 81 03	14,639,551		14,639,551	9,977,309	4,661,742	
844 36 099 00 81 03	58,866,204		58,866,204		58,866,204	
944 36 099 00 81 0A				30,024,900	30,024,900-	
944 36 099 00 81 03	28,671,982		28,671,982	70,547,669	41,875,687-	
SUBTOTAL	239,128,400		239,128,400	131,522,476	107,605,924	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 0A				473,259	473,259-	
944 50 532 00 85 03	7,255,745		7,255,745	5,759,335	1,496,410	
SUBTOTAL	7,255,745		7,255,745	6,232,594	1,023,151	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 07 099 00 86 0A				50,000	50,000-	
044 07 099 00 86 01	1,107,824		1,107,824		1,107,824	
144 07 099 00 86 0A				30,000	30,000-	
144 07 099 00 86 03	40,112		40,112		40,112	
844 07 099 00 86 0A				50,000	50,000-	
844 07 099 00 86 03	1,557,835		1,557,835	1,124,456	433,379	
944 07 099 00 86 03	21,333		21,333	21,333		
SRI LANKA						
044 50 383 00 86 01	137,045		137,045		137,045	
OTHER WEST INDIES-EASTN CARIBN REG						
944 50 538 00 86 03	37,229		37,229	37,229		
SUBTOTAL	2,901,378		2,901,378	1,313,018	1,588,360	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	249,285,523		249,285,523	139,068,088	110,217,435	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
545 50 532 00 85 0A				180,776	180,776-	
545 50 532 00 85 03	644,942		644,942	390,166	254,776	
SUBTOTAL DISB INCLUDES ACCRUALS	644,942		644,942	570,942	74,000	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
545 07 099 00 86 0A				100,000	100,000-	
545 07 099 00 86 03	849,614		849,614	102,160-	951,774	
545 07 099 00 86 0A				75,000	75,000-	
545 07 099 00 86 03	1,069,977		1,069,977	241,914	828,063	
BOLIVIA						
545 50 511 00 86 01	32,136		32,136		32,136	
OTHER WEST INDIES-EASTN CARIBN REG						
545 50 538 00 86 03	133,260		133,260	133,260		
SUDAN						
545 50 650 00 86 0A				2,900	2,900-	
545 50 650 00 86 03	92,708		92,708	72,756	19,952	
SUBTOTAL DISB INCLUDES ACCRUALS	2,177,695		2,177,695	523,670	1,654,025	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,822,637		2,822,637	1,094,612	1,728,025	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
546 36 099 00 81 03				6,000	6,000	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
746 21 099 00 73 03	6,065		6,065		6,065	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
746 07 099 00 86 01	35,636		35,636		35,636	
746 07 099 00 86 0A				100,000	100,000-	
746 07 099 00 86 03	251,245		251,245	41,649	209,596	
946 07 099 00 86 03				26,284	26,284-	
JAMAICA						
746 50 532 00 86 03	52,626		52,626	32,642	19,984	
OTHER WEST INDIES-EASTN CARIBN REG						
946 50 538 00 86 03	26,354		26,354	26,354		
SUBTOTAL	365,861		365,861	226,929	138,932	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	371,926		371,926	232,929	138,997	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 0A				17,526	17,526-	
947 50 532 00 85 03	1,242,096		1,242,096	1,224,463	17,633	
SUBTOTAL	1,242,096		1,242,096	1,241,989	107	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
947 07 099 00 86 03	631		631	631		

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,242,727		1,242,727	1,242,620	107	
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
548 50 532 00 85 0A				540,348	540,348-	
548 50 532 00 85 03	3,138,463		3,138,463	2,309,111	829,352	
SUBTOTAL DISB INCLUDES ACCRUALS	3,138,463		3,138,463	2,849,459	289,004	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
648 07 099 00 86 0A				100,000	100,000-	
648 07 099 00 86 01	1,591,009		1,591,009		1,591,009	
748 07 099 00 86 0A				125,000	125,000-	
748 07 099 00 86 03	1,014,361		1,014,361		1,014,361	
648 07 099 00 86 0A				50,000	50,000-	
648 07 099 00 86 03	565,881		565,881	361,370	204,511	
548 07 099 00 86 03	131,087		131,087	131,087		
BOLIVIA						
648 50 511 00 86 01	29,474		29,474		29,474	
OTHER WEST INDIES-EASTN CARIBN REG						
548 50 536 00 86 03	15,910		15,910	15,910		
SUDAN						
648 51 650 00 86 0A				6,800	6,800-	
648 51 650 00 86 01	321,571		321,571	27,690	293,881	
MOZAMBIQUE						
648 52 656 00 86 01	64,000		64,000		64,000	
ETHIOPIA						
648 50 663 00 86 0A				6,292	6,292-	
648 50 663 00 86 01	43,275		43,275	14,406	28,869	
648 51 663 00 86 03	131,524		131,524		131,524	
NIGER						
648 50 683 00 86 03	20,332		20,332	11,466	8,865	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	3,928,424		3,928,424	850,021	3,078,403	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	7,066,887		7,066,887	3,699,480	3,367,407	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
155 30 099 00 74 03	82,810,000		82,810,000	32,838,253	49,971,747	
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	32,838,253	82,426,147	
TOTAL - APPROPRIATION	115,264,400		115,264,400	32,838,253	82,426,147	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 03	1,125,061		1,125,061	747,153	377,908	
TOTAL - APPROPRIATION	1,125,061		1,125,061	747,153	377,908	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 72 0A				389,994	389,994-	
859 54 594 00 72 03	773,882		773,882	383,888	389,994	
959 54 594 00 72 0A				378,978	378,978-	
959 54 594 00 72 03	2,698,116		2,698,116	2,319,138	378,978	
SUBTOTAL DISB INCLUDES ACCRUALS	3,471,998		3,471,998	3,471,998		
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 0A				669,837	669,837-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
659 54 594 00 73 03	752,623		752,623	82,786	669,837	
559 54 594 00 73 0A				436,237	436,237-	
559 54 594 00 73 03	439,800		439,800	3,562	436,238	
SUBTOTAL	1,192,423		1,192,423	1,192,422	1	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	4,664,421		4,664,421	4,664,420	1	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC. RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
763 07 099 00 86 0A				125,000	125,000-	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION				125,000	125,000-	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
766 07 099 00 86 0A				100,000	100,000-	
766 07 099 00 86 03	2,175,607		2,175,607	1,520,179	655,428	
ZAMBIA						
766 51 611 00 86 03	11,577		11,577		11,577	
MALAWI						
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	2,263,967		2,263,967	1,687,179	576,788	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,263,967		2,263,967	1,687,179	576,788	
ECONOMIC SUPPORT FUND - NO YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
567 38 099 00 74 03	76,361-		76,361-	76,361-		
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
567 38 099 00 84 0A				550,600	550,600-	
567 38 099 00 84 03	1,026,512		1,026,512	475,819	550,693	
SUBTOTAL	1,026,512		1,026,512	1,026,419	93	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
567 54 306 00 73 0A				6,077,960	6,077,960-	
567 54 306 00 73 03	22,999,991		22,999,991	14,095,130	8,904,861	
SUBTOTAL	22,999,991		22,999,991	20,173,090	2,826,901	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
PANAMA						
567 51 525 00 86 0A				2,580,155	2,580,155-	
567 51 525 00 86 01	5,000,000		5,000,000	2,414,626	2,585,374	
SUBTOTAL	5,000,000		5,000,000	4,994,781	5,219	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	28,950,142		28,950,142	26,117,929	2,832,213	
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
768 07 099 00 86 0A				104,821	104,821-	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION				104,821	104,821-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
IRELAND						
970 63 190 00 74 01	10,000,000		10,000,000	10,000,000		
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
870 63 233 00 85 01	4,978,500		4,978,500	4,978,500		
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	9,883,940	5,116,060	
970 63 233 00 85 03	15,000,000		15,000,000	689,242	14,310,758	
SUBTOTAL	44,724,538		44,724,538	20,297,720	24,426,818	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
870 07 099 00 86 0A				50,000	50,000-	
870 07 099 00 86 01	2,233,000		2,233,000		2,233,000	
870 07 099 00 86 0A				370,000	370,000-	
870 07 099 00 86 03	5,193,973		5,193,973	2,586,354	2,607,619	
SUDAN						
870 50 650 00 86 01	260,000		260,000		260,000	
870 50 650 00 86 03	1,023,954		1,023,954	1,023,954		
SUBTOTAL	8,710,927		8,710,927	4,030,308	4,680,619	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	63,435,465		63,435,465	34,328,028	29,107,437	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 07 099 00 86 01	2,178,976		2,178,976		2,178,976	
BOLIVIA						
673 50 511 00 86 01	48,483		48,483		48,483	
PANAMA						
673 50 525 00 86 0A				55,673	55,673-	
673 50 525 00 86 01	55,673		55,673		55,673	
OTHER WEST INDIES-EASTN CARIBN REG						
673 50 538 00 86 0A				11,247	11,247-	
673 50 538 00 86 03	59,379		59,379	28,132	31,247	
SUBTOTAL	2,342,511		2,342,511	95,052	2,247,459	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,342,511		2,342,511	95,052	2,247,459	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
674 36 099 00 81 01	1,070,676		1,070,676		1,070,676	
TOTAL - APPROPRIATION	1,070,676		1,070,676		1,070,676	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 07 099 00 86 0A				50,000	50,000-	
676 07 099 00 86 01	705,357		705,357		705,357	
676 07 099 00 86 03	257,996		257,996	257,996		
BOLIVIA						
676 50 511 00 86 01	41,082		41,082		41,082	
SUDAN						
676 50 650 00 86 0A				2,499,941	2,499,941-	
676 50 650 00 86 01	2,531,800		2,531,800		2,531,800	
SUBTOTAL	3,536,235		3,536,235	2,807,937	728,298	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	3,536,235		3,536,235	2,807,937	728,298	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WORLDWIDE DISASTER ASSISTANCE						
BOLIVIA 677 50 611 00 86 01	54,531		54,531		54,531	
PANAMA 677 50 525 00 86 0A				189,327	189,327-	
677 50 525 00 86 01	189,327		189,327		189,327	
SUBTOTAL DISB INCLUDES ACCRUALS	243,858		243,858	189,327	54,531	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	243,858		243,858	189,327	54,531	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
694 38 099 00 84 0A				420,000	420,000-	
694 38 099 00 84 01	34,849,500		34,849,500	4,182,069	30,667,431	
794 38 099 00 84 0A				5,806,300	5,806,300-	
794 38 099 00 84 03	12,073,022		12,073,022	4,863,729	7,209,293	
894 38 099 00 84 0A				1,075,100	1,075,100-	
894 38 099 00 84 03	18,832,058		18,832,058	12,452,582	6,379,476	
594 38 099 00 84 0A				75,000	75,000-	
594 38 099 00 84 03	27,273,677		27,273,677	11,077,414	16,196,263	
SUBTOTAL DISB INCLUDES ACCRUALS	93,028,257		93,028,257	39,952,194	53,076,063	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	93,028,257		93,028,257	39,952,194	53,076,063	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
598 54 594 00 72 0A				1,842,155	1,842,155-	
598 54 594 00 72 01	17,967,194		17,967,194	16,658,588	1,308,606	
598 54 594 00 72 03	14,297,620		14,297,620	13,764,054	533,566	
SUBTOTAL	32,264,814		32,264,814	32,264,797	17	
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
598 54 594 00 73 0A				252,974	252,974-	
598 54 594 00 73 01	2,501,246		2,501,246	2,274,369	226,877	
598 54 594 00 73 03	1,758,243		1,758,243	1,610,250	147,993	
SUBTOTAL	4,259,489		4,259,489	4,137,593	121,896	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	36,524,303		36,524,303	36,402,390	121,913	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	810,539,654		810,539,654	414,248,088	396,291,566	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 05				51,171-	51,171	
000 88 899 00 91 05				107,456	107,456-	
000 88 899 00 92 05				812,832	812,832-	
000 88 899 00 95 05				3,362,697-	3,362,697	
000 88 899 00 97 05				37,209	37,209-	
100 88 899 00 90 05				182,120	182,120-	
100 88 899 00 91 05				1,330,954	1,330,954-	
100 88 899 00 92 05				197,561	197,561-	
100 88 899 00 93 05				253,868	253,868-	
100 88 899 00 95 05				9,642,597	9,642,597-	
100 88 899 00 96 05	11,791,790-		11,791,790-	11,791,790-		
100 88 899 00 97 05				6,244	6,244-	
100 79 899 00 99 03	2,233,986		2,233,986		2,233,986	
200 88 899 00 90 05				584,219-	584,219	
200 88 899 00 91 05				512,159	512,159-	
200 88 899 00 92 05				31,277	31,277-	
200 88 899 00 95 05				9,665,552	9,665,552-	
200 88 899 00 96 05	5,966,344-		5,966,344-	5,966,344-		
200 88 899 00 97 05				180,659	180,659-	
500 88 899 00 90 05				246,839	246,839-	
500 88 899 00 91 05				370,836	370,836-	
500 88 899 00 92 05				112,330	112,330-	
500 88 899 00 95 05				22,271,384	22,271,384-	
500 88 899 00 96 05	14,457,961-		14,457,961-	14,457,961-		
500 88 899 00 97 05				17,056-	17,056	
TOTAL	29,982,109-		29,982,109-	9,730,639	39,712,748-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 05				29,003	29,003-	
201 88 899 00 95 05				575,385	575,385-	
201 88 899 00 96 05	149,874		149,874	149,874		
TOTAL	149,874		149,874	754,262	604,388-	
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				8,400,819-	8,400,819	
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

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,470,848		5,470,848	2,895,850-	8,366,698	
TRADE & DEVELOPMENT PROGRAM						
C04 88 399 00 91 05				27,589	27,589-	
C04 88 899 00 95 05				239,715	239,715-	
704 88 399 00 91 05				27,693-	27,693	
704 88 399 00 92 05				438-	438	
704 88 399 00 95 05				637,837-	637,837	
704 88 899 00 96 05	386,637		386,637	386,637		
E04 88 399 00 91 05				61,590	61,590-	
E04 88 899 00 95 05				4,029,892	4,029,892-	
E04 88 899 00 96 05	863,949-		863,949-	863,949-		
504 88 399 00 91 05				49,720	49,720-	
504 88 899 00 95 05				1,193,109	1,193,109-	
504 88 899 00 96 05	1,288,457-		1,288,457-	1,288,457-		
TOTAL	1,765,769-		1,765,769-	3,169,888	4,935,657-	
OPERATING EXPENSES, INSPECTOR GENERAL						
C05 88 899 00 91 05				211,563	211,563-	
C05 88 399 00 92 05				210	210-	
C05 88 899 00 95 05				2,197,443-	2,197,443	
C05 88 899 00 97 05				104	104-	
705 88 399 00 91 05				249,900	249,900-	
705 88 899 00 92 05				1,006	1,006-	
705 88 899 00 95 05				1,429,877-	1,429,877	
705 88 899 00 96 05	1,111,505		1,111,505	1,111,505		
705 88 899 00 97 05				133-	133	
E05 88 399 00 90 05				2,450-	2,450	
E05 88 899 00 91 05				93,616	93,616-	
E05 88 899 00 95 05				794,963-	794,963	
E05 88 399 00 96 05	491,837		491,837	491,837		
E05 88 399 00 97 05				24,968-	24,968	
505 88 899 00 90 05				2,030-	2,030	
505 88 899 00 91 05				265,766	265,766-	
505 88 399 00 92 05				12-	12	
505 88 899 00 95 05				1,694,562	1,694,562-	
505 88 899 00 96 05	1,511,453-		1,511,453-	1,511,453-		
505 88 899 00 97 05				62,003	62,003-	
TOTAL	91,889		91,889	1,781,257-	1,873,146	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
E08 88 899 00 91 05				187,500-	187,500	
E08 88 899 00 95 05				1,157,506	1,157,506-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
608 88 899 00 96 05	2,463,878		2,463,878	2,463,878		
608 88 899 00 97 05				1,863,001-	1,863,001	
TOTAL	2,463,878		2,463,878	1,570,883	892,995	
SAHEL DEVELOPMENT PROGRAM, FY '78						
612 88 899 00 91 05				1,902,816	1,902,816-	
612 88 899 00 92 05				3,341,558-	3,341,558	
612 88 899 00 95 05				1,765,170	1,765,170-	
612 88 899 00 96 05	1,253,470-		1,253,470-	1,253,470-		
612 88 899 00 97 05				305,896	305,896-	
TOTAL	1,253,470-		1,253,470-	621,146-	632,324-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
613 88 899 00 95 05				43,552	43,552-	
613 88 899 00 96 05	12,641		12,641	12,641		
TOTAL	12,641		12,641	56,193	43,552-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
614 88 899 00 92 05				43,134	43,134-	
614 88 899 00 95 05				489,619-	489,619	
614 88 899 00 97 05				6,569	6,569-	
614 88 899 00 91 05				9,697,545	9,697,545-	
614 88 899 00 92 05				156,457	156,457-	
614 88 899 00 95 05				12,335,949-	12,335,949	
614 88 899 00 96 05	1,212,225-		1,212,225-	1,212,225-		
614 88 899 00 97 05				2,249,022	2,249,022-	
614 88 899 00 91 05				1,259,200	1,259,200-	
614 88 899 00 92 05				215,956	215,956-	
614 88 899 00 95 05				5,484,354-	5,484,354	
614 88 899 00 96 05	991,101		991,101	991,101		
614 88 899 00 97 05				4,167,641	4,167,641-	
TOTAL	221,124-		221,124-	735,522-	514,398	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 05				75	75-	
424 88 899 00 95 05				769,383-	769,383	
424 88 899 00 96 05	24,696-		24,696-	24,696-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	24,696-		24,696-	794,004-	769,308	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 05				891,385	891,385-	
425 88 899 00 95 05				29,160,005	29,160,005-	
425 88 899 00 96 05	8,402,887-		8,402,887-	8,402,887-		
425 88 899 00 97 05				128,553	128,553-	
TOTAL	8,402,887-		8,402,887-	21,777,056	30,179,943-	
TA,LN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 91 05				4,290	4,290-	
426 88 899 00 95 05				222,377-	222,377	
426 88 899 00 96 05	181,570		181,570	181,570		
426 88 899 00 97 05				8,581-	8,581	
TOTAL	181,570		181,570	45,098-	226,668	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
430 88 899 00 95 05				2,000	2,000-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 91 05				20,113-	20,113	
431 88 899 00 95 05				119,059	119,059-	
431 88 899 00 96 05	119,059-		119,059-	119,059-		
431 88 899 00 97 05				5,891-	5,891	
TOTAL	119,059-		119,059-	26,004-	93,055-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 05				1,947	1,947-	
734 88 899 00 95 05				103,347-	103,347	
734 88 899 00 96 05	11,756-		11,756-	11,756-		
TOTAL	11,756-		11,756-	113,156-	101,400	
INTERNATIONAL DISASTER ASSISTANCE						
735 88 899 00 95 05				12,789	12,789-	
735 88 899 00 91 05				575,136	575,136-	
735 88 899 00 92 05				41	41-	
735 88 899 00 95 05				2,901,144	2,901,144-	
735 88 899 00 96 05	5,408,704-		5,408,704-	5,408,704-		
735 88 899 00 97 05				131,707	131,707-	
835 88 899 00 95 05				35,286-	35,286	
835 88 899 00 96 05	456,531-		456,531-	456,531-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
535 88 899 00 91 05				38,703	38,703-	
535 88 899 00 95 05				138,329-	138,329	
535 88 899 00 96 05	33,102-		33,102-	33,102-		
TOTAL	5,898,337-		5,898,337-	2,412,432-	3,485,905-	
ECONOMIC SUPPORT FUND						
037 88 899 00 95 05				498,575	498,575-	
737 88 899 00 91 05				26,900,338	26,900,338-	
737 88 899 00 92 05				187,325	187,325-	
737 88 899 00 95 03	15,655,328		15,655,328		15,655,328	
737 88 899 00 95 05				4,959,775	4,959,775-	
737 88 899 00 96 05	114,379,545-		114,379,545-	114,379,545-		
737 88 899 00 97 05				88,835,847	88,835,847-	
837 88 899 00 92 05				2,267	2,267-	
837 88 899 00 95 05				3,967,062-	3,967,062	
837 88 899 00 96 05	3,695,678		3,695,678	3,695,678		
837 88 899 00 97 05				98,954-	98,954	
TOTAL	95,028,539-		95,028,539-	6,634,244	101,662,783-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 05				410,153	410,153-	
838 88 899 00 92 05				576,647	576,647-	
838 88 899 00 95 05				5,941,881-	5,941,881	
838 88 899 00 96 05	7,279,772		7,279,772	7,279,772		
838 88 899 00 97 05				23,292-	23,292	
TOTAL	7,279,772		7,279,772	2,301,399	4,978,373	
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 05				1,173,269	1,173,269-	
049 88 899 00 92 05				71,297	71,297-	
049 88 899 00 95 05				4,794,031-	4,794,031	
049 88 899 00 97 05				32,622-	32,622	
749 88 899 00 91 01				4,717,797-	4,717,797	
749 88 899 00 91 05				307,773,455	307,773,455-	
749 88 899 00 92 05				294,728-	294,728	
749 88 899 00 95 05				215,695,749-	215,695,749	
749 88 899 00 96 05	80,478,661-		80,478,661-	80,478,661-		
749 88 899 00 97 05				1,112,915	1,112,915-	
849 88 899 00 89 05	13,991,993-		13,991,993-	13,991,993-		
849 88 899 00 91 05				3,279,181	3,279,181-	
849 88 899 00 92 05				59,204	59,204-	
849 88 899 00 93 05				13,991,993	13,991,993-	
849 88 899 00 95 05				27,648,927-	27,648,927	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 899 00 96 05	29,555,054		29,555,054	29,555,054		
849 88 899 00 97 05				4,641,449	4,641,449-	
549 88 899 00 91 05				4,219,323-	4,219,323	
549 88 899 00 92 05				53,697	53,697-	
549 88 899 00 95 05				52,924,071	52,924,071-	
549 88 899 00 96 05	19,740,799		19,740,799	19,740,799		
549 88 899 00 97 05				1,572,632	1,572,632-	
TOTAL	45,174,801-		45,174,801-	84,075,185	129,249,986-	
OPERATING EXPENSES, MULTI-YEAR						
550 88 899 00 90 05				31,957	31,957-	
550 88 899 00 91 05				723	723-	
550 88 899 00 92 05				2,818	2,818-	
550 88 899 00 95 05				1,287,173-	1,287,173	
550 88 899 00 96 05	1,386,187		1,386,187	1,386,187		
550 88 899 00 97 05				64,117	64,117-	
TOTAL	1,386,187		1,386,187	198,629	1,187,558	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
755 88 899 00 95 05				66,933-	66,933	
755 88 899 00 96 05	66,721		66,721	66,721		
TOTAL	66,721		66,721	212-	66,933	
SECURITY SUPPORTING ASSISTANCE						
656 88 899 00 91 05				10,407,275	10,407,275-	
656 88 899 00 92 05				4,346	4,346-	
656 88 899 00 95 05				5,650,264-	5,650,264	
656 88 899 00 96 05	12,049,484-		12,049,484-	12,049,484-		
656 88 899 00 97 05				315,319	315,319-	
TOTAL	12,049,484-		12,049,484-	6,972,808-	5,076,676-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
659 88 899 00 89 05	197,566-		197,566-	197,566-		
659 88 899 00 91 05				150,000-	150,000	
659 88 899 00 92 05				23,750	23,750-	
659 88 899 00 93 05				197,566	197,566-	
659 88 899 00 95 05				242,202-	242,202	
659 88 899 00 96 05	702,002-		702,002-	702,002-		
659 88 899 00 97 05				472,315	472,315-	
559 88 899 00 91 05				202,600-	202,600	
559 88 899 00 95 05				5,233,693	5,233,693-	
559 88 899 00 96 05	4,999,498-		4,999,498-	4,999,498-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
553 88 899 00 97 05				2,170,209	2,170,209-	
TOTAL	5,899,066-		5,899,066-	1,603,665	7,502,731-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
766 88 899 00 91 05				51,397	51,397-	
766 88 899 00 92 05				22-	22	
766 88 899 00 93 05				461	461-	
766 88 899 00 95 05				292,908	292,908-	
766 88 899 00 96 05	79,455-		79,455-	79,455-		
766 88 899 00 97 05				449,650-	449,650	
TOTAL	79,455-		79,455-	184,361-	104,906	
ECONOMIC SUPPORT FUND - NO YEAR						
567 88 899 00 95 05				2,791,734-	2,791,734	
567 88 899 00 96 05	1,512,518		1,512,518	1,512,518		
567 88 899 00 97 05				671,050	671,050-	
TOTAL	1,512,518		1,512,518	608,166-	2,120,684	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
670 88 899 00 91 05				502	502-	
670 88 899 00 95 05				62,038,125	62,038,125-	
770 88 899 00 91 05				16,540,591	16,540,591-	
770 88 899 00 92 05				1,159-	1,159	
770 88 899 00 95 03	4,758,383		4,758,383		4,758,383	
770 88 899 00 95 05				25,316,659-	25,316,659	
770 88 899 00 96 05	50,387,012-		50,387,012-	50,387,012-		
770 88 899 00 97 05				76,319,101-	76,319,101	
670 88 899 00 91 05				8,631,476	8,631,476-	
670 88 899 00 92 05				18,270	18,270-	
670 88 899 00 95 05				1,689,455	1,689,455-	
670 88 899 00 96 05	520,869-		520,869-	520,869-		
670 88 899 00 97 05				5,122,542-	5,122,542	
570 88 899 00 91 05				4,283,758	4,283,758-	
570 88 899 00 92 05				216,150	216,150-	
570 88 899 00 95 05				14,841,224-	14,841,224	
570 88 899 00 96 05	12,708,464		12,708,464	12,708,464		
570 88 899 00 97 05				222,304-	222,304	
TOTAL	33,441,034-		33,441,034-	66,604,079-	33,163,045	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
673 88 899 00 91 05				24,570-	24,570	
673 88 899 00 92 05				7,889	7,889-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
E73 88 399 00 93 05				589,950	589,950-	
E73 88 399 00 95 05				904,282-	904,282	
E73 88 899 00 96 05	310,793-		310,793-	310,793-		
E73 88 899 00 97 05				771,594-	771,594	
TOTAL	310,793-		310,793-	1,413,400-	1,102,607	
FUNCTIONAL D. A., POPULATION PROGRAMS						
E74 88 399 00 96 05	24,566-		24,566-	24,566-		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
E76 88 399 00 91 05				1,134-	1,134	
E76 88 399 00 92 05				1,134	1,134-	
E76 88 399 00 97 05				23,843-	23,843	
TOTAL				23,843-	23,843	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
E77 88 899 00 95 05				1,221,778-	1,221,778	
E77 88 399 00 96 05	1,299,056		1,299,056	1,299,056		
TOTAL	1,299,056		1,299,056	77,278	1,221,778	
MIDDLE EAST SPEC. REQUIREMENTS FUND						
S79 88 899 00 95 05				580-	580	
S79 88 899 00 96 05	580		580	580		
TOTAL	580		580		580	
SUB-SAHARAN & S.J. AFRICAN DEV. ASSIST. MULTI-YEAR						
C81 88 899 00 91 05				1,560,617	1,560,617-	
C81 88 899 00 95 03				1,560,617-	1,560,617	
C81 88 899 00 95 05				6,057-	6,057	
TOTAL				6,057-	6,057	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
C92 88 899 00 95 05				46,614-	46,614	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
794 88 399 00 91 05				1,151,524	1,151,524-	
794 88 899 00 95 05				4,233,854-	4,233,854	
794 88 899 00 96 05	1,119,861		1,119,861	1,119,861		
E94 88 899 00 91 05				1,271,248	1,271,248-	
E94 88 899 00 95 05				1,802,946-	1,802,946	
E94 88 899 00 96 05	604,113		604,113	604,113		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1990

		ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
	594 88 399 00 95 05				473,482-	473,482	
TOTAL		1,723,974		1,723,974	2,363,536-	4,087,510	
CENTRAL	AMERICAN RECONCILIATION ASSIST., MULTI-YE				5,781,528-	5,781,528	
	598 88 899 00 95 05				13,175,994		
	598 88 899 00 96 05	13,175,994		13,175,994			
	598 88 899 00 97 05				128,397-	128,397	
TOTAL		13,175,994		13,175,994	7,266,069	5,909,925	
GRAND TOTAL		204,871,443-		204,871,443-	51,545,279	256,416,722-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
C00 88 999 00 93 05				2,136,898	2,136,898-	
C00 89 999 00 98 01	229,018,707					229,018,707
700 88 999 00 89 05	376,399-		376,399-	376,399-		
700 88 999 00 93 05				510,795	510,795-	
700 89 999 00 98 03	1,100,553					1,100,553
800 88 999 00 89 05	441,626-		441,626-	441,626-		
800 88 999 00 93 05				248,243	248,243-	
800 89 999 00 98 03	1,002,676					1,002,676
500 88 999 00 89 05	2,327,178-		2,327,178-	2,327,178-		
500 88 999 00 93 05				645,038	645,038-	
500 89 999 00 98 03	1,332,213					1,332,213
TOTAL	229,308,946		3,145,203-	395,771	3,540,974-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 05	670,135-		670,135-	670,135-		
201 88 999 00 93 05				82,389-	82,389	
201 89 999 00 98 01	2,862,010-					2,862,010-
201 89 999 00 98 03	906,197					906,197
TOTAL	2,625,948-		670,135-	752,524-	82,389	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 05	49,616-		49,616-	49,616-		
402 88 999 00 93 05				95,932	95,932-	
402 88 999 00 95 05				30,878-	30,878	
402 89 999 00 98 03	4,191,239					4,191,239
TOTAL	4,141,623		49,616-	15,438	65,054-	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
C03 89 999 00 98 01	61,500					61,500
TRADE & DEVELOPMENT PROGRAM						
C04 88 999 00 93 05				421,753	421,753-	
C04 89 999 00 98 01	393,191-					393,191-
704 88 999 00 89 05	1,218,195-		1,218,195-	1,218,195-		
704 88 999 00 93 05				291,427	291,427-	
704 89 999 00 98 03	3,517					3,517
804 88 999 00 89 05	2,704,339-		2,704,339-	2,704,339-		
804 88 999 00 93 05				2,538,460	2,538,460-	
804 89 999 00 98 03	15,644-					15,644-
504 88 999 00 89 05	1,005,215-		1,005,215-	1,005,215-		
504 88 999 00 93 05				509,000	509,000-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
504 89 999 00 98 03	30,384					30,384
TOTAL	5,302,683-		4,927,749-	1,167,109-	3,760,640-	
OPERATING EXPENSES, INSPECTOR GENERAL						
605 88 999 00 93 05				382,019	382,019-	
605 89 999 00 98 01	101,602					101,602
705 88 999 00 89 05	16,055-		16,055-	16,055-		
705 88 999 00 93 05				5,524	5,524-	
705 89 999 00 98 03	2,577-					2,577-
805 88 999 00 89 05	20,654-		20,654-	20,654-		
805 88 999 00 93 05				10,837	10,837-	
805 89 999 00 98 03	57,370					57,370
905 88 999 00 89 05	343,027-		343,027-	343,027-		
905 88 999 00 93 05				1,336-	1,336	
905 89 999 00 98 03	101,245					101,245
TOTAL	122,096-		379,736-	17,308	397,044-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
608 88 999 00 89 05	2,161,513-		2,161,513-	2,161,513-		
608 88 999 00 93 05				2,880,360	2,880,360-	
608 89 999 00 98 01	3,342,549-					3,342,549-
608 89 999 00 98 03	993,883					993,883
TOTAL	4,510,179-		2,161,513-	718,847	2,880,360-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
612 88 999 00 89 05	5,134,717-		5,134,717-	5,134,717-		
612 88 999 00 93 05				3,038,719	3,038,719-	
612 89 999 00 98 01	46,026-					46,026-
612 89 999 00 98 03	2,669,715					2,669,715
TOTAL	2,511,028-		5,134,717-	2,095,998-	3,038,719-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
613 89 999 00 98 01	4,724,792-					4,724,792-
613 89 999 00 98 03	6,309,659					6,309,659
TOTAL	1,584,867					
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
614 88 999 00 93 05				2,931,332	2,931,332-	
614 89 999 00 98 01	42,200,774-					42,200,774-
614 88 999 00 89 05	10,074,088-		10,074,088-	10,074,088-		
614 88 999 00 93 05				13,700,682	13,700,682-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 89 999 00 98 01	3,848,941					3,848,941
814 89 999 00 98 03	3,285,702-					3,285,702-
514 88 999 00 89 05	4,357,001-		4,357,001-	4,357,001-		
514 88 999 00 93 05				6,500,117	6,500,117-	
514 89 999 00 98 03	291,261					291,261
TOTAL	55,777,363-		14,431,089-	8,701,042	23,132,131-	
PROTOTYPE DESALTING PLANT						
518 89 999 00 98 03	36,509					36,509
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 05	50,926-		50,926-	50,926-		
424 88 999 00 93 05				7,148	7,148-	
424 89 999 00 98 03	2,610,113					2,610,113
TOTAL	2,559,187		50,926-	43,778-	7,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 05	16,511-		16,511-	16,511-		
425 88 999 00 93 05				113,612-	113,612	
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	457,906					457,906
TOTAL	525,319		67,413	130,123-	197,536	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 01	601,897					601,897
426 89 999 00 98 03	532,066					532,066
TOTAL	1,133,963					
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	199,177					199,177
TOTAL	196,013		3,164-		3,164-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 89 999 00 98 03	5,736					5,736
INTERNATIONAL DISASTER ASSISTANCE						
735 88 999 00 93 05				181,781	181,781-	
735 88 999 00 89 05	2,562,832-		2,562,832-	2,562,832-		

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
735 88 999 00 93 05				4,453,954	4,453,954-	
735 89 999 00 98 03	2,017,891					2,017,891
835 88 999 00 89 05	83,215-		83,215-	83,215-		
835 88 999 00 93 05				46,753	46,753-	
835 89 999 00 98 03	10,105					10,105
935 88 999 00 89 05	81,695-		81,695-	81,695-		
935 88 999 00 93 05				23,250	23,250-	
935 89 999 00 98 03	14,834					14,834
TOTAL	684,912-		2,727,742-	1,977,996	4,705,738-	
ECONOMIC SUPPORT FUND						
637 88 999 00 93 05				8,616,420	8,616,420-	
637 89 999 00 98 01	28,220,531-					28,220,531-
737 88 999 00 89 05	31,029,025-		31,029,025-	31,029,025-		
737 88 999 00 93 05				27,424,837	27,424,837-	
737 89 999 00 98 01	6,050,847					6,050,847
737 89 999 00 98 03	891,254					891,254
837 88 999 00 89 05	784,009-		784,009-	784,009-		
837 88 999 00 93 05				750,000	750,000-	
837 88 999 00 95 05				13,519-	13,519	
837 83 999 00 96 05	13,519		13,519	13,519		
TOTAL	53,077,945-		31,799,515-	4,978,223	36,777,738-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
638 88 999 00 89 05	3,602,211-		3,602,211-	3,602,211-		
638 88 999 00 93 05				2,098,348	2,098,348-	
638 89 999 00 98 01	1,523,226					1,523,226
638 89 999 00 98 03	6,332,039					6,332,039
TOTAL	4,253,054		3,602,211-	1,503,863-	2,098,348-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 03	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
642 89 999 00 98 01	21,075,625-					21,075,625-
642 89 999 00 98 03	8,819					8,819
542 89 999 00 98 03	3,865					3,865
TOTAL	21,062,941-					
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
643 89 999 00 98 01	36,272,657-					36,272,657-
743 89 999 00 98 03	1,725,792					1,725,792

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 89 999 00 98 03	194,037					194,037
543 89 999 00 98 03	37,045					37,045
TOTAL	34,315,783-					
DEV. ASSIST., POPULATION PLANNING						
844 89 999 00 98 01	44,703,767-					44,703,767-
744 89 999 00 98 03	343,724					343,724
844 89 999 00 98 03	164,418					164,418
544 89 999 00 98 03	5,036					5,036
TOTAL	44,190,589-					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
845 89 999 00 98 01	33,538,446-					33,538,446-
745 89 999 00 98 03	303,370					303,370
845 89 999 00 98 03	41,649					41,649
945 89 999 00 98 03	37,713					37,713
TOTAL	33,155,714-					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
846 89 999 00 98 01	4,373,902-					4,373,902-
746 89 999 00 98 03	1,048,285					1,048,285
846 89 999 00 98 03	46,408					46,408
946 89 999 00 98 03	73,956-					73,956-
TOTAL	3,353,165-					
DEV. ASSIST., CHILD SURVIVAL FUND						
847 89 999 00 98 01	1,484					1,484
747 89 999 00 98 03	29,790					29,790
847 89 999 00 98 03	51					51
947 89 999 00 98 03	1,063					1,063
TOTAL	32,388					
DEV. ASSIST., HEALTH						
848 89 999 00 98 01	3,967,831-					3,967,831-
748 89 999 00 98 03	2,413,167					2,413,167
848 89 999 00 98 03	101,670					101,670
948 89 999 00 98 03	19,073					19,073

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,433,921-					
DEVELOPMENT ASSISTANCE PROGRAM						
649 88 999 00 93 05				61,912,335	61,912,335-	
749 88 999 00 89 05	407,512,628-		407,512,628-	407,512,628-		
749 88 999 00 93 05				381,251,063	381,251,063-	
749 89 999 00 98 03	3,676,685-					3,676,685-
849 88 999 00 89 05	13,688,402		13,688,402	13,688,402		
849 88 999 00 93 05				38,640,110-	38,640,110	
949 88 999 00 89 05	32,968,969-		32,968,969-	32,968,969-		
949 88 999 00 93 05				31,299,675	31,299,675-	
TOTAL	430,469,880-		426,793,195-	9,029,768	435,822,963-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 999 00 89 05	36,593-		36,593-	36,593-		
950 88 999 00 93 05				12,287	12,287-	
950 89 999 00 98 01	1,387,664-					1,387,664-
950 89 999 00 98 03	1,536,398					1,536,398
TOTAL	112,141		36,593-	24,306-	12,287-	
SECURITY SUPPORTING ASSISTANCE						
656 88 999 00 89 05	85,818		85,818	85,818		
656 88 999 00 93 05				85,818-	85,818	
656 89 999 00 98 03	56,371					56,371
TOTAL	142,189		85,818		85,818	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
659 88 999 00 89 05	197,566		197,566	197,566		
659 88 999 00 93 05				197,566-	197,566	
659 89 999 00 98 03	127,153					127,153
959 88 999 00 89 05	597,191-		597,191-	597,191-		
959 89 999 00 98 03	778,451					778,451
TOTAL	505,979		399,625-	597,191-	197,566	
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				293,376	293,376-	
766 89 999 00 95 05				6,517-	6,517	
766 89 999 00 98 03	180					180

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	412,673-		412,853-	125,994-	286,859-	
ECONOMIC SUPPORT FUND - NO YEAR						
567 88 999 00 89 05	5,760,978-		5,760,978-	5,760,978-		
567 88 999 00 93 05				11,192,760	11,192,760-	
567 89 999 00 98 01	2,989,211					2,989,211
567 89 999 00 98 03	5,815,636-					5,815,636-
TOTAL	8,587,403-		5,760,978-	5,431,782	11,192,760-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
668 89 999 00 98 01	10,000,000					10,000,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
670 88 999 00 93 05				19,572,364	19,572,364-	
670 89 999 00 98 01	432,912,949-					432,912,949-
770 88 999 00 89 05	13,084,149-		13,084,149-	13,084,149-		
770 88 999 00 93 05				8,236,879	8,236,879-	
770 89 999 00 98 01	284,015					284,015
770 89 999 00 98 03	179,014-					179,014-
870 88 999 00 89 05	6,267,620-		6,267,620-	6,267,620-		
870 88 999 00 93 05				13,072,143	13,072,143-	
870 89 999 00 98 03	76,820					76,820
970 88 999 00 89 05	12,467,125-		12,467,125-	12,467,125-		
970 88 999 00 93 05				17,848,270	17,848,270-	
970 89 999 00 98 01	72,656,930-					72,656,930-
970 89 999 00 98 03	196,695-					196,695-
TOTAL	537,403,647-		31,818,894-	26,910,762	58,729,656-	
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				3,503,419	3,503,419-	
673 89 999 00 98 01	11,870,635-					11,870,635-
673 89 999 00 98 03	13,586,221					13,586,221
TOTAL	1,666,080		49,506-	3,453,913	3,503,419-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 89 999 00 98 01	3,258,779-					3,258,779-
674 89 999 00 98 03	3,448,882					3,448,882

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	190,103					
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						4,805,418-
E75 89 999 00 98 01	4,805,418-					5,787,807
E75 89 999 00 98 03	5,787,807					
TOTAL	982,389					
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						61,418,200
E76 89 999 00 98 01	61,418,200					1,953,771
E76 89 999 00 98 03	1,953,771					
TOTAL	63,371,971					
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
E77 88 999 00 89 05	298,750-		298,750-	298,750-		1,964,108-
E77 89 999 00 98 01	1,964,108-					2,679,204
E77 89 999 00 98 03	2,679,204					
TOTAL	416,346		298,750-	298,750-		
FUNCTIONAL D. A., HEALTH						2,361,185-
E78 89 999 00 98 01	2,361,185-					1,086,577-
E78 89 999 00 98 03	1,086,577-					
TOTAL	3,447,762-					
MIDDLE EAST SPEC. REQUIREMENTS FUND						195-
579 89 999 00 98 03	195-					
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
E81 88 999 00 93 05				6,057	6,057-	6,500,000
E81 89 999 00 98 01	6,500,000					
TOTAL	6,500,000			6,057	6,057-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						7,868,000
482 89 999 00 98 03	7,868,000					
PEACEKEEPING OPERATIONS						15,840
286 89 999 00 98 03	15,840					
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
E92 88 999 00 93 05				121,204	121,204-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AMERICAN SCHOOLS & HOSPITALS ABROAD						
794 88 999 00 93 05				1,760,596	1,760,596-	
794 88 999 00 89 05	8,637,912-		8,637,912-	8,637,912-		
794 88 999 00 93 05				7,755,619	7,755,619-	
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				3,590,946	3,590,946-	
594 88 999 00 89 05	1,946,391-		1,946,391-	1,946,391-		
594 88 999 00 93 05				3,532,292	3,532,292-	
TOTAL	19,281,838-		19,282,108-	2,642,655-	16,639,453-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
598 88 999 00 89 05	1,484,750-		1,484,750-	1,484,750-		
598 88 999 00 93 05				210,609	210,609-	
598 89 999 00 98 01	13,452,753-					13,452,753-
598 89 999 00 98 03	16,625,357					16,625,357
TOTAL	1,687,854		1,484,750-	1,274,141-	210,609-	
GRAND TOTAL	922,490,918-		555,267,337-	51,101,679	606,369,016-	367,223,581-