Agency for International Development

W-211

MARCH 31,1991

BY COUNTRY

PD-ACB-465

Appropriation Allotment Report

Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	67,556,090		61,191,126	30,166,113	31,025,013	6,364,964
ASIA	20,826,774		18,829,488	10,470,313	8,359,175	1,997,286
LATIN AMERICA	30,653,369		27,394,352	15,862,841	11,531,511	3,259,017
NEAR EAST	17,422,261		16,288,439	8,356,629	7,931,810	1,133,822
AID/W	29,956-		29,956-	29,956-		
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	42,412,983-		43,253,722-	5,814,929-	37,436,793-	840,739
ACCRUED LIABILITIES				35,964,284	35,964,284-	
SUBTOTAL	94,308,080		80,712,252	94,975,295	14,263,043-	13,595,828
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	33,750	33,750			33,750	
SPECIAL PROGRAMS	3,201,664		2,615,478	334,813	2,280,665	586,186
UNDISTRIBUTED AND UNALLOTTED	130,188		521,999-	8,487	530,486-	652,187
SUBTOTAL	3,365,602	33,750	2,093,479	343,300	1,783,929	1,238,373
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	2,073,518	1,990,001	83,517	227	2,073,291	
ASIA	8,396,649	8,410,649	14,000-	558,457	7,838,192	
LATIN AMERICA	6,316,291	6,134,074	182,216	1,029,919	5,286,371	1
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	230,640		230,640	66,533	164,107	
SPECIAL PROGRAMS	114		114		114	
UNDISTRIBUTED AND UNALLOTTED	12,263,415		8,301,643	1,562,172-	9,863,815	3,961,772
ACCRUED LIABILITIES				2,383	2,383-	
SUBTOTAL	29,214,423	16,477,244	8,775,406	75,347	25,177,303	3,961,773
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
ASIA	4,938,500		4,938,500	150,616	4,787,884	
UNDISTRIBUTED AND UNALLOTTED	61,500					61,500
ACCRUED LIABILITIES				1,200,000	1,200,000-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,000,000		4,938,500	1,350,616	3,587,884	61,500
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
AID/W	311,638	311,638		76,500	235,138	
SPECIAL PROGRAMS	52,916,398		61,895,957	13,765,219	48,130,738	8,979,559-
UNDISTRIBUTED AND UNALLOTTED	21,554,351		8,696,297-	1,203,951-	7,492,346-	30,250,648
ACCRUED LIABILITIES				2,081	2,081-	
SUBTOTAL	74,782,387	311,638	53,199,660	12,639,849	40,871,449	21,271,069
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	3,479,847		3,097,915	1,681,170	1,416,745	381,932
ASIA	1,059,284		921,252	369,186	552,066	138,032
LATIN AMERICA	2,028,493		1,714,368	1,136,281	578,087	314,125
NEAR EAST	2,770,105		2,414,985	1,508,802	906,183	355,120
UNDISTRIBUTED AND UNALLOTTED	2,036,740		1,476,101	841,163-	2,317,264	560,639
ACCRUED LIABILITIES				2,588,452	2,588,452-	
SUBTOTAL	11,374,469		9,624,621	6,442,728	3,181,893	1,749,848
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	7,225,678		7,225,678	2,061,117	5,164,561	
SPECIAL PROGRAMS	3,965,599		3,965,599	514,105	3,451,494	
UNDISTRIBUTED AND UNALLOTTED	1,730,962-		1,987,365-	416,305	2,403,670-	256,403
ACCRUED LIABILITIES				7,384,522	7,384,522-	
SUBTOTAL	9,460,315		9,203,912	10,376,249	1,172,337-	256,403
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	59,146,611		59,146,611	14,979,824	44,166,787	
INTERREGIONAL	325,000		325,000		325,000	
AID/W	796,234		798,234	721,576	76,658	
SPECIAL PROGRAMS	132,886		132,886		132,886	
UNDISTRIBUTED AND UNALLOTTED	5,665,933		3,671,044-	2,730,883-	940,161-	9,336,977

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				11,184,000	11,184,000-	
SUBTOTAL	66,068,664		56,731,687	24,154,517	32,577,170	9,336,977
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AFRICA	4,628,849		4,009,225	47,577	3,961,648	619,624
AID/W	45,988-		45,988-	5,515	51,503-	
SPECIAL PROGRAMS	1,324,309		1,324,309	148,485	1,175,824	
UNDISTRIBUTED AND UNALLOTTED	1,531,915		43,552-	176,681	222,233-	1,575,467
ACCRUED LIABILITIES				114,639	114,639-	
SUBTOTAL	7,439,085		5,243,994	494,697	4,749,097	2,195,091
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	1,109,021,314		1,109,021,314	197,634,786	911,386,528	
INTERREGIONAL	16,874,208		16,874,208	3,847,520	13,026,688	
AID/W	4,999,236		4,999,236	1,949,166	3,050,070	
SPECIAL PROGRAMS	2,624,475-		2,624,475-	787,207	3,411,682-	
UNDISTRIBUTED AND UNALLOTTED	220,443		22,617,733-	3,437,740-	19,179,993-	22,838,176
ACCRUED LIABILITIES				132,345,146	132,345,146-	
SUBTOTAL	1,128,490,726		1,105,652,550	333,126,085	772,526,465	22,838,176
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	630,027	630,027			630,027	
ASIA	29,410	2,001-	31,411	1,933	27,477	
LATIN AMERICA	3,207,647	3,339,982	132,335-	1,296,181	1,911,466	
AID/W	10,534		10,534	3,067	7,467	
UNDISTRIBUTED AND UNALLOTTED	3,361,740		762,161	1,296,181-	2,058,342	2,599,579
SUBTOTAL	7,239,358	3,968,008	671,771	5,000	4,634,179	2,599,579
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	34,380-	34,380-			34,380-	
LATIN AMERICA	2,749,526	2,749,526		33,355	2,716,171	
NEAR EAST	264-		264-		264-	
AID/W	53,402,904		53,402,904	15,886,998-	69,269,902	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	29,595,824-		29,982,407-	50,881,592	80,863,999-	386,583
SUBTOTAL	26,519,212	2,715,146	23,417,483	35,027,949	8,695,326-	386,583
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	16,183		16,183		16,183	
ASIA	644,444	644,444		2,366	642,078	
LATIN AMERICA	237,752	237,752			237,752	
INTERREGIONAL	22,133		22,133		22,133	
AID/W	2,095		2,095	610	1,485	
UNDISTRIBUTED AND UNALLOTTED	1,358,536		226,668	2,366-	229,034	1,131,868
SUBTOTAL	2,281,143	882,196	267,079	610	1,146,665	1,131,868
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	104,433		104,433	2,000	102,433	
UNDISTRIBUTED AND UNALLOTTED	2,000-		2,000-	2,000-		
SUBTOTAL	102,433		102,433		102,433	
DISASTER RELIEF & REHABILITATION						
AFRICA	20,113-		20,113-	20,113-		
AID/W	416		416	121	295	
UNDISTRIBUTED AND UNALLOTTED	102,542		96,219-	20,113	116,332-	196,761
SUBTOTAL	82,845		115,916-	121	116,037-	196,761
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AID/W	262		262	76	186	
UNDISTRIBUTED AND UNALLOTTED	101,399		101,399		101,399	
SUBTOTAL	101,661		101,661	76	101,585	
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	398,961		398,961	25-	398,986	
LATIN AMERICA	225,491-		225,491-	7,641	233,132-	
NEAR EAST	83,031-		83,031-	1,463,925	1,546,956-	
SPECIAL PROGRAMS	14,949,896		14,949,896	2,799,587	12,150,309	
UNDISTRIBUTED AND UNALLOTTED	8,547,154-		8,191,643-	977,849-	7,213,794-	355,511-
ACCRUED LIABILITIES				947,571	947,571-	
SUBTOTAL	6,493,181		6,848,692	4,240,850	2,607,842	355,511-

DISB INCLUDES ACCRUALS

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
AFRICA	31,689,903	3,110,352	27,222,276	47,399,799	17,067,171-	1,357,275
ASIA	239,567,551	43,340,481	196,227,071	25,438,599	214,128,953	1-
LATIN AMERICA	143,655,258	5,743,244	137,912,014	34,270,120	109,385,136	
NEAR EAST	902,447,625	63,671,718	838,775,907	169,047,815	733,399,610	
AID/W	4,995,793		4,995,793	3,495,363	1,500,430	
SPECIAL PROGRAMS	9,705,177		9,705,177	2,190,183	7,514,994	
UNDISTRIBUTED AND UNALLOTTED	32,287,117-		56,822,691-	17,494,086	74,316,777-	24,535,574
ACCRUED LIABILITIES				185,970,118	185,970,118-	
SUBTOTAL	1,299,774,190	115,865,795	1,158,015,547	485,306,083	788,575,259	25,892,846
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	210,734		210,734	31,478	179,256	
LATIN AMERICA	1,808,372-		1,808,372-	950,679-	857,693-	
NEAR EAST	75,501		75,501	338,636	263,135-	
AID/W	18,028		18,028	19,593	1,565-	
SPECIAL PROGRAMS	59,644,479		45,514,173	9,880,799	35,633,374	14,130,306
UNDISTRIBUTED AND UNALLOTTED	13,528,769		2,880,025	1,194,152	1,685,873	10,648,744
ACCRUED LIABILITIES				5,492,955	5,492,955-	
SUBTOTAL	71,669,139		46,890,089	16,006,934	30,883,155	24,779,050
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND						
UNDISTRIBUTED AND UNALLOTTED	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	5,534,055		5,534,055	915,312	4,618,743	
ASIA	1,459,000		1,012,000		1,012,000	447,000
LATIN AMERICA	11,993,054		6,835,629	725,261	6,110,368	5,157,425
NEAR EAST						
INTERREGIONAL	57,641,745		15,577,745	4,159,836	11,417,909	42,064,000
AID/W	75,000		75,000		75,000	
UNDISTRIBUTED AND UNALLOTTED	12,687					12,687
ACCRUED LIABILITIES				5,470,962	5,470,962-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	76,715,541		29,034,429	11,271,371	17,763,058	47,681,112
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
AFRICA	164,849,089	46,192,951	118,656,138	43,500,550	121,546,539	
ASIA	755,739,898	170,840,953	539,537,300	117,846,137	592,530,116	45,361,645
LATIN AMERICA	503,403,337	73,667,264	377,642,696	69,723,325	381,586,635	52,093,377
NEAR EAST	128,427,898	1,536,140	113,307,988	21,850,406	92,993,722	13,583,770
INTERREGIONAL	269,644,881		170,987,935	52,371,584	118,616,351	98,656,946
AID/W	94,285,500		73,813,310	14,199,982	59,613,328	20,472,190
SPECIAL PROGRAMS	15,220,923		14,845,923	5,141,551	9,704,372	375,000
UNDISTRIBUTED AND UNALLOTTED	3,534,643					3,534,643
ACCRUED LIABILITIES				240,126,736	240,126,736-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,935,106,169	292,237,308	1,408,791,290	564,762,271	1,136,266,327	234,677,571
DEV. ASSIST., POPULATION PLANNING						
AFRICA	32,324,970		32,324,970	6,009,754	26,315,216	
ASIA	172,576,588	4,743,219	157,007,722	15,595,308	146,155,633	10,825,647
LATIN AMERICA	72,617,939		63,893,334	7,832,852	56,060,482	8,724,605
NEAR EAST	13,160,975		13,120,882	1,566,844	11,554,038	40,093
INTERREGIONAL	56,251,629		55,871,629	5,317,609	50,554,020	380,000
AID/W	2,715,449		2,715,449		2,715,449	
SPECIAL PROGRAMS	326,413,077		186,233,077	65,314,982	120,918,095	140,180,000
UNDISTRIBUTED AND UNALLOTTED	261,223					261,223
ACCRUED LIABILITIES				83,782,539	83,782,539-	
SUBTOTAL DISB INCLUDES ACCRUALS	676,321,850	4,743,219	511,167,063	185,419,688	330,490,394	160,411,566
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	19,793,831		19,793,831	4,071,386	15,722,445	
ASIA	65,156,590	4,359,342	58,944,426	6,231,666	55,672,102	1,852,822
LATIN AMERICA	212,670,148	8,142,848	158,278,167	31,824,865	134,596,150	46,249,133
NEAR EAST	46,444,196		42,927,196	8,191,935	34,735,261	3,517,000
INTERREGIONAL	16,465,574		11,559,802	3,451,258	8,108,544	4,905,772
AID/W	13,047,031		11,717,031	4,389,549	7,327,482	1,330,000
SPECIAL PROGRAMS	2,086,701		2,086,701	706,996	1,379,705	
UNDISTRIBUTED AND UNALLOTTED	4,352,570					4,352,570

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				42,578,754	42,578,754-	
SUBTOTAL DISB INCLUDES ACCRUALS	360,016,641	12,502,190	305,307,154	103,446,409	214,302,935	62,207,297
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	31,562,757	35,329	31,527,429	15,933,424	15,629,334	1-
ASIA	126,031,307	11,703,330	98,296,081	12,665,889	97,333,522	16,031,696
LATIN AMERICA	221,230,699	15,752,256	164,670,450	31,633,905	146,788,601	40,807,993
NEAR EAST	10,852,675	1,045	10,016,632	1,480,135	8,531,542	834,998
INTERREGIONAL	86,820,069		68,676,412	11,696,163	56,978,249	18,143,657
AID/W	19,571,996		15,120,457	4,780,994	10,339,463	4,451,539
SPECIAL PROGRAMS	957,031		957,031	58,654-	1,015,685	
UNDISTRIBUTED AND UNALLOTTED	2,453,012		3,529	3,529		2,449,483
ACCRUED LIABILITIES				54,176,374	54,176,374-	
SUBTOTAL DISB INCLUDES ACCRUALS	499,479,546	27,491,960	389,268,021	132,319,759	284,440,222	82,719,565
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	4,458,341		4,458,341	1,164,254	3,294,087	
ASIA	54,212,132		48,328,132	10,765,703	37,562,429	5,884,000
LATIN AMERICA	87,728,634		68,596,712	12,755,936	55,840,776	19,131,922
NEAR EAST	5,004,146		5,004,146	47,235	4,956,911	
INTERREGIONAL	48,786,329		36,501,374	9,127,819	27,373,555	12,284,955
AID/W	49,805,912		36,805,912	7,131,796	29,674,116	13,000,000
SPECIAL PROGRAMS	17,633		17,633	6,419-	24,052	
UNDISTRIBUTED AND UNALLOTTED	155,240					155,240
ACCRUED LIABILITIES				21,067,358	21,067,358-	
SUBTOTAL DISB INCLUDES ACCRUALS	250,168,367		199,712,250	62,053,682	137,656,568	50,456,117
DEV. ASSIST., HEALTH						
AFRICA	30,675,922	1,056,772	29,576,550	4,698,634	25,934,688	42,600
ASIA	125,431,888	10,132,797	105,124,691	22,309,854	92,947,634	10,174,400
LATIN AMERICA	126,201,101	5,555,844	104,512,834	16,026,163	94,642,515	10,132,423
NEAR EAST	46,907,986	678	44,740,309	11,393,204	33,347,783	2,166,999
INTERREGIONAL	82,110,857		65,191,525	19,831,704	45,359,621	16,919,332
AID/W	12,037,634		8,909,134	2,103,469	6,805,665	3,128,500
SPECIAL PROGRAMS	4,195,849		4,195,849	1,683,181	2,512,668	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	2,065,300					2,065,300
ACCRUED LIABILITIES				60,542,889	60,542,889-	
SUBTOTAL	429,626,537	16,746,091	362,250,892	138,589,098	240,407,885	50,629,554
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	6,943,406-		6,943,406-	2,535,880	9,479,286-	
ASIA	21,988,672-		21,988,672-	21,970,443	43,959,115-	
LATIN AMERICA	31,316,099-		31,316,099-	6,623,484	37,939,583-	
NEAR EAST	6,765,467-		6,765,467-	981,161	7,746,628-	
AID/W	21,989,792		21,989,792	8,470,623	13,519,169	
UNDISTRIBUTED AND UNALLOTTED	565,258,432-		565,258,432-	22,728,989	587,987,421-	
SUBTOTAL	610,282,284-		610,282,284-	63,310,580	673,592,864-	
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	505,181		505,161	63,920	441,261	
UNDISTRIBUTED AND UNALLOTTED	1,241,702		1,175,272	22,229	1,153,043	66,430
ACCRUED LIABILITIES				405,896	405,896-	
SUBTOTAL	1,746,883		1,680,453	492,045	1,188,468	66,430
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
INTERREGIONAL	34,437,956		34,437,956		34,437,956	
SPECIAL PROGRAMS	82,426,147		82,426,147	15,469,213	66,956,934	
UNDISTRIBUTED AND UNALLOTTED	66,933		66,933		66,933	
SUBTOTAL	116,931,036		116,931,036	15,469,213	101,461,823	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	818,077		818,077		818,077	
NEAR EAST	7,541,945	5,754,626	1,787,319	1,469,363	6,072,582	
AID/W	232,435		232,435	238,035-	470,470	
SPECIAL PROGRAMS	377,909		377,909		377,909	
UNDISTRIBUTED AND UNALLOTTED	4,984,743-		4,990,858-	216,005-	4,774,853-	6,115
ACCRUED LIABILITIES				374,027	374,027-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,985,623	5,754,626	1,775,118-	1,389,350	2,590,158	6,115
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	2,489,024		2,489,024	249,922-	2,738,946	
SPECIAL PROGRAMS	1,875,046		1,875,046	87,703	1,787,343	
UNDISTRIBUTED AND UNALLOTTED	6,526,714-		7,305,165-	696,426	8,001,591-	778,451
ACCRUED LIABILITIES				1,787,343	1,787,343-	
SUBTOTAL	2,162,644-		2,941,095-	2,321,350	5,262,645-	778,451
DISB INCLUDES ACCRUALS						
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
LATIN AMERICA	1,030,000		1,030,000	23,659	1,006,341	
AID/W	388,159		388,159		388,159	
SUBTOTAL	1,418,159		1,418,159	23,659	1,394,500	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
LATIN AMERICA	3,970,000		3,970,000	7,307	3,962,693	
AID/W	111,841		111,841		111,841	
ACCRUED LIABILITIES				193	193-	
SUBTOTAL	4,081,841		4,081,841	7,500	4,074,341	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
AFRICA	9,000,000		3,000,000	3,000,000		6,000,000
ASIA	27,410		27,410		27,410	
LATIN AMERICA	9,248,367		9,198,322	6,165,075	3,033,247	56,045
NEAR EAST	1,123,214-		1,123,214-	2,332,018-	1,208,804	
AID/W	33,631-		33,631-	143	33,774-	
SPECIAL PROGRAMS	12,040,929		12,040,929	7,066,912	4,974,017	
UNDISTRIBUTED AND UNALLOTTED	8,898,501-		9,072,076-	6,965,716-	2,106,360-	173,575
ACCRUED LIABILITIES				6,395,198	6,395,198-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,261,360		14,037,740	13,329,594	706,146	6,223,620
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
LATIN AMERICA	10,000,000		10,000,000	2,549	9,997,451	
UNDISTRIBUTED AND UNALLOTTED	10,000,000					10,000,000
ACCRUED LIABILITIES				21,250	21,250-	
SUBTOTAL	20,000,000		10,000,000	23,799	9,976,201	10,000,000
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
UNDISTRIBUTED AND UNALLOTTED				12,257-	12,257	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	67,114,772		77,114,772	16,260,375	60,854,397	10,000,000-
ASIA	560,821,605		553,954,605	65,941,291	488,013,314	6,867,000
LATIN AMERICA	876,058,131		847,131,228	233,898,421	613,232,807	28,926,903
NEAR EAST	3,216,867,278	8,000,000	3,203,872,278	1,639,791,583	1,572,080,695	4,995,000
INTERREGIONAL	172,742		172,742	2,604	170,138	
AID/W	6,699,050		6,699,050	3,624,305	3,074,745	
SPECIAL PROGRAMS	32,784,787		32,784,787	4,870,513	27,914,274	
UNDISTRIBUTED AND UNALLOTTED	44,637,085-		107,184,444-	99,395,815-	7,788,629-	62,547,359
ACCRUED LIABILITIES				392,249,788	392,249,788-	
SUBTOTAL	4,715,681,280	8,000,000	4,614,545,018	2,257,243,065	2,365,301,953	93,336,262
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
UNDISTRIBUTED AND UNALLOTTED	111					111
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	1,171,664		1,171,664	5,636	1,166,028	
ASIA	11,410,347		11,410,347	645,036	10,765,311	
LATIN AMERICA	7,731,378		7,731,378	1,194,909	6,536,469	
NEAR EAST	3,152,573		3,152,573	94,953	3,057,620	
INTERREGIONAL	982,493		443,170		443,170	539,323
AID/W	1,321		1,321	588,824	587,503-	
SPECIAL PROGRAMS	2,314,379		2,314,379	1,528,488	785,891	
UNDISTRIBUTED AND UNALLOTTED	849,611-		2,400,813-	315,137	2,715,950-	1,551,202

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				4,207,083	4,207,083-	
SUBTOTAL	25,914,544		23,824,019	8,580,066	15,243,953	2,090,525
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
AFRICA	126,829		126,829		126,829	
ASIA	1,592,283		1,592,283	99,650	1,492,633	
LATIN AMERICA	831,163		811,163	168,464	642,699	20,000
NEAR EAST	1,530,931		1,530,931	327,213	1,203,718	
SPECIAL PROGRAMS	1,070,676		1,070,676		1,070,676	
UNDISTRIBUTED AND UNALLOTTED	300,477			953,365	953,365-	300,477
ACCRUED LIABILITIES				864,129	864,129-	
SUBTOTAL	5,452,359		5,131,882	2,412,821	2,719,061	320,477
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	4,927,292		4,535,609	1,362,032	3,173,577	391,683
NEAR EAST	86,987		86,987		86,987	
INTERREGIONAL	134,279		134,279	28,000	106,279	
UNDISTRIBUTED AND UNALLOTTED	1,156,766			349-	349	1,156,766
ACCRUED LIABILITIES				456,064	456,064-	
SUBTOTAL	9,731,541		8,183,092	1,845,767	6,337,325	1,548,449
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
AFRICA	522,798		522,798	5,807	516,991	
ASIA	265,314		265,314	46,798	218,516	
LATIN AMERICA	8,924,325	4,743,248	4,169,923	612,499	8,300,672	11,154
NEAR EAST	13,393		13,393	1,939	11,454	
INTERREGIONAL	83,989		76,479	12,008	64,471	7,510
AID/W	875,221		875,221		875,221	
SPECIAL PROGRAMS	3,278,239		3,278,239	2,500,609	777,630	
UNDISTRIBUTED AND UNALLOTTED	892,796		23,843		23,843	868,953
ACCRUED LIABILITIES				802,696	802,696-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	14,856,075	4,743,248	9,225,210	3,982,356	5,966,102	667,617
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	1,293,318		1,293,318	374,663-	1,666,161	
ASIA	7,217,912		7,217,912	4,214	7,213,696	
LATIN AMERICA	13,575-		13,575-	244,896-	231,321	
NEAR EAST	134,047		134,047	25,099	106,948	
INTERREGIONAL	1,776,993		1,769,363	421,423	1,347,940	7,630
SPECIAL PROGRAMS	243,858		243,858		243,658	
UNDISTRIBUTED AND UNALLOTTED	1,936,874		1,221,778		1,221,778	715,096
ACCRUED LIABILITIES				6,499,358	6,499,358-	
SUBTOTAL DISB INCLUDES ACCRUALS	12,589,427		11,866,701	6,330,335	5,536,366	722,726
FUNCTIONAL D. A., HEALTH						
AFRICA	223,811		223,811		223,611	
ASIA	2,078,774		2,078,774	2,190	2,076,584	
LATIN AMERICA	1,503,189		1,503,189	307,974	1,195,215	
NEAR EAST	5,108,385		5,108,385	2,055,234	3,053,151	
INTERREGIONAL	1,583,165		583,500	3,443	560,057	999,665
UNDISTRIBUTED AND UNALLOTTED	320,726					320,726
ACCRUED LIABILITIES				493,621	493,621-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,818,050		9,497,659	2,862,462	6,635,197	1,320,391
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NEAR EAST	2,763,791		2,763,791	110,922-	2,874,713	
AID/W	195		195	377,558	377,363-	
UNDISTRIBUTED AND UNALLOTTED	580		580	233-	813	
SUBTOTAL	2,764,566		2,764,566	266,403	2,496,163	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
AFRICA	364,329,916		123,225,307	332,970	122,892,337	241,104,609
INTERREGIONAL	1,333,000					1,333,000
AID/W	1,000,000		1,000,000		1,000,000	
UNDISTRIBUTED AND UNALLOTTED	6,500,000			37,028-	37,028	6,500,000

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				1,975,002	1,975,002-	
SUBTOTAL	373,162,916		124,225,307	2,271,604	121,953,703	248,937,609
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	7,040,017	7,040,017		135,562	6,904,455	
ASIA	7,871,646	7,871,646			7,871,646	
LATIN AMERICA	3,000,000	3,000,000		1,214,285	1,785,715	
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	32,179,663	24,311,663		1,349,847	22,961,816	7,868,000
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
ASIA	167,780,600		123,365,367	15,672	123,349,695	44,415,233
NEAR EAST	200,000					200,000
INTERREGIONAL	97,000					97,000
UNDISTRIBUTED AND UNALLOTTED				376,043	376,043-	
ACCRUED LIABILITIES				1,846,778	1,846,778-	
SUBTOTAL	168,077,600		123,365,367	2,238,493	121,126,874	44,712,233
DISB INCLUDES ACCRUALS						
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
ASIA	129,356,979		119,356,979	16,570,631	102,786,348	10,000,000
UNDISTRIBUTED AND UNALLOTTED	74,589-		74,589-	345,127-	270,538	
ACCRUED LIABILITIES				2,336,211	2,336,211-	
SUBTOTAL	129,282,390		119,282,390	18,561,715	100,720,675	10,000,000
DISB INCLUDES ACCRUALS						
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-		100-	
AID/W	500,000		500,000		500,000	
SPECIAL PROGRAMS	88,892,462		60,495,185	14,804,395	45,690,790	26,397,277
UNDISTRIBUTED AND UNALLOTTED	12,551,942-		12,551,942-	166,041	12,717,983-	
ACCRUED LIABILITIES				3,347,900	3,347,900-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	76,840,420		48,443,143	16,318,336	30,124,807	28,397,277
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	380,160-		380,160-	421,927-	41,767	
SPECIAL PROGRAMS	2,203,393		2,203,393	296,391	1,907,002	
UNDISTRIBUTED AND UNALLOTTED	5,851,324		5,699,317	646,372	5,052,945	152,007
ACCRUED LIABILITIES				2,214,151	2,214,151-	
SUBTOTAL DISB INCLUDES ACCRUALS	7,674,557		7,522,550	2,734,987	4,787,563	152,007
TOTAL DISB INCLUDES ACCRUALS	12,234,345,787	536,784,082	10,418,933,635	4,647,782,274	6,307,935,443	1,278,628,076
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	228,389,639		230,456,745	133,394,773	97,061,972	2,067,106-
ACCRUED LIABILITIES				898,994	898,994-	
SUBTOTAL DISB INCLUDES ACCRUALS	228,389,639		230,456,745	134,293,767	96,162,978	2,067,106-
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	450,048		371,513	419,413	47,900-	78,535
ACCRUED LIABILITIES				2,430	2,430-	
SUBTOTAL DISB INCLUDES ACCRUALS	450,048		371,513	421,843	50,330-	78,535
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	17,869,158		18,462,641	9,417,335	9,045,306	593,483-

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				58,401	58,401-	
SUBTOTAL DISB INCLUDES ACCRUALS	17,869,158		18,462,641	9,475,736	8,986,905	593,483-
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	
F. S. RETIREMENT & DISABILITY FUND						
AID/W	40,341,000		40,341,000	40,341,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AID/W	85,397-		1,129,650	1,084,732	44,918	1,215,047-
ACCRUED LIABILITIES				9,222	9,222-	
SUBTOTAL DISB INCLUDES ACCRUALS	85,397-		1,129,650	1,093,954	35,696	1,215,047-
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W	400,000					400,000
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	287,646,206		291,043,307	185,626,300	105,417,007	3,397,101-
GRAND TOTAL DISB INCLUDES ACCRUALS	12,521,991,993	536,784,082	10,709,976,942	4,833,406,574	6,413,352,456	1,275,230,969

APPROPRIATION ALLOTMENT REPORT - COMOROS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 602 00 69 1A				360,000	360,000-	
014 52 602 00 69 13	700,000		700,000	167,185	532,815	
814 52 602 00 69 1A				139,000	139,000-	
814 52 602 00 69 13	139,737		139,737		139,737	
914 52 602 00 69 1A				38,513	38,513-	
914 52 602 00 69 13	266,745		266,745	228,232	38,513	
SUBTOTAL	1,106,482		1,106,482	932,930	173,552	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 602 00 96 15	139,737-		139,737-	139,737-		
914 88 602 00 96 15	228,232-		228,232-	228,232-		
014 88 602 00 97 15				98,062	98,062-	
814 88 602 00 97 15				139,737	139,737-	
914 88 602 00 97 15				38,513	38,513-	
SUBTOTAL	367,969-		367,969-	91,637-	276,332-	
PY UNLIQUIDATED	1,106,482		1,106,482	395,417	711,065	
NET IN TRANSIT	367,969-		367,969-	91,637-	276,332-	
ACCRUED LIABILITIES				537,513	537,513-	
SUBTOTAL - APPROPRIATION	738,513		738,513	841,293	102,780-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 602 00 97 15				1,891	1,891-	
NET IN TRANSIT				1,891	1,891-	
SUBTOTAL - APPROPRIATION				1,891	1,891-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 602 00 69 11	700,000					700,000

APPROPRIATION ALLOTMENT REPORT - COMOROS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	700,000					700,000
SUBTOTAL - APPROPRIATION	700,000					700,000
TOTAL	1,438,513		738,513	843,184	104,671-	700,000
GRAND TOTAL	1,438,513		738,513	843,184	104,671-	700,000

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 603 00 10 13	12,798		12,798		12,798	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 603 00 90 15				2,773	2,773-	
800 88 603 00 96 15	2,991-		2,991-	2,991-		
SUBTOTAL	2,991-		2,991-	218-	2,773-	
PY UNLIQUIDATED	12,798		12,798		12,798	
NET IN TRANSIT	2,991-		2,991-	217-	2,774-	
SUBTOTAL - APPROPRIATION	9,807		9,807	218-	10,025	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 52 603 00 69 1A				261,163	261,163-	
837 52 603 00 69 13	1,021,483		1,021,483	124,322	897,161	
037 61 603 00 70 13	1,300,000		1,300,000	1,300,000		
SUBTOTAL	2,321,483		2,321,483	1,685,485	635,998	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 603 00 96 15	277,215-		277,215-	277,215-		
837 88 603 00 97 15				19,207-	19,207	
SUBTOTAL	277,215-		277,215-	296,422-	19,207	
PY UNLIQUIDATED	2,321,483		2,321,483	1,424,322	897,161	
NET IN TRANSIT	277,215-		277,215-	296,423-	19,208	
ACCRUED LIABILITIES				261,163	261,163-	
SUBTOTAL - APPROPRIATION	2,044,268		2,044,268	1,389,063	655,205	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 61 603 00 50 13			1,742,475	1,742,475		
TECHNICAL ASSISTANCE						
GRANTS						
870 52 603 00 69 1A				700	700-	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 52 603 00 69 13	49,784		49,784	21,337	28,447	
970 52 603 00 69 1A				6,000	6,000-	
970 52 603 00 69 13	195,596		195,596	60,104	135,492	
SUBTOTAL	245,380		245,380	88,141	157,239	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
870 88 603 00 96 15	1,443-		1,443-	1,443-		
PY UNLIQUIDATED	245,380		245,380	81,441	163,939	
NET IN TRANSIT	1,443-		1,443-	1,443-		
ACCRUED LIABILITIES				6,700	6,700-	
SUBTOTAL - APPROPRIATION	243,937		1,986,412	1,829,173	157,239	
TOTAL	2,298,012		4,040,487	3,218,018	822,469	
GRAND TOTAL	2,298,012		4,040,487	3,218,018	822,469	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 1A				113,000	113,000-	
000 54 611 00 10 13	495,240		495,240	345,844	149,396	
100 50 611 00 10 1A				21,104	21,104-	
100 50 611 00 10 11	490,000		253,461	139,109	114,352	236,539
800 54 611 00 10 1A				87,232	87,232-	
800 54 611 00 10 13	148,450		148,450	33,385	115,065	
900 54 611 00 10 1A				62,976	62,976-	
900 54 611 00 10 13	154,575		154,575	72,023	82,552	
SUBTOTAL	1,288,265		1,051,726	874,673	177,053	236,539
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 611 00 90 15				7,378	7,378-	
100 88 611 00 90 15				3,380	3,380-	
800 88 611 00 90 15				31,021	31,021-	
900 88 611 00 90 15				6,033	6,033-	
000 88 611 00 96 15	1,577-		1,577-	1,577-		
800 88 611 00 96 15	48,849-		48,849-	48,849-		
900 88 611 00 96 15	3,039-		3,039-	3,039-		
SUBTOTAL	53,465-		53,465-	5,653-	47,812-	
CURRENT YEAR	490,000		253,461	139,109	114,352	236,539
PY UNLIQUIDATED	798,265		798,265	451,252	347,013	
NET IN TRANSIT	53,466-		53,466-	5,653-	47,813-	
ACCRUED LIABILITIES				284,312	284,312-	
SUBTOTAL - APPROPRIATION	1,234,800		998,261	869,020	129,241	236,539
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 50 611 00 69 1A				380,000	380,000-	
014 50 611 00 69 13	4,629,219		4,629,219	979,230	3,649,989	
814 50 611 00 69 1A				570,885	570,885-	
814 50 611 00 69 13	5,421,365		5,421,365	507,902	4,913,463	
914 50 611 00 69 1A				445,265	445,265-	
914 50 611 00 69 13	5,711,433		5,711,433	163,385	5,548,048	
SUBTOTAL	15,762,017		15,762,017	3,046,667	12,715,350	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 611 00 96 15	212,518-		212,518-	212,518-		
914 83 611 00 96 15	144,308-		144,308-	144,308-		
814 88 611 00 97 15				177,781	177,781-	
914 88 611 00 97 15				108,104-	108,104	
SUBTOTAL	356,826-		356,826-	287,149-	69,677-	
PY UNLIQUIDATED	15,762,017		15,762,017	1,650,517	14,111,500	
NET IN TRANSIT	356,827-		356,827-	287,150-	69,677-	
ACCRUED LIABILITIES				1,396,150	1,396,150-	
SUBTOTAL - APPROPRIATION	15,405,191		15,405,191	2,759,518	12,645,673	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 61 611 00 57 13		863,791-			863,791-	
GRANTS						
837 61 611 00 59 13			18,596,631		18,596,631	
137 61 611 00 50 11			19,415,491	19,415,491		
837 61 611 00 50 13			500,000-		500,000-	
SUBTOTAL		863,791-	37,512,122	19,415,491	17,232,840	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 611 00 69 1A				27,197	27,197-	
837 50 611 00 69 13	947,947		947,947	111,208	836,739	
837 54 611 00 69 13	222,561		222,561	29,853	192,708	
837 61 611 00 69 13	18,596,631-		18,596,631-		18,596,631-	
SUBTOTAL	17,426,123-		17,426,123-	168,258	17,594,381-	
837 50 611 00 10 1A				47,323	47,323-	
837 50 611 00 10 13	47,745		47,745	422	47,323	
SUBTOTAL	47,745		47,745	47,745		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 611 00 96 15	16,479-		16,479-	16,479-		
837 88 611 00 97 15				10,060-	10,060	
SUBTOTAL	16,479-		16,479-	26,539-	10,060	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,378,377-		17,378,377-	141,463	17,519,860-	
NET IN TRANSIT	16,479-		16,479-	26,539-	10,060	
ACCRUED LIABILITIES				74,520	74,520-	
SUBTOTAL - APPROPRIATION	17,394,857-	863,791-	20,117,265	19,604,955	351,481-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 611 00 69 1A				41,488	41,488-	
843 50 611 00 69 13	183,643		183,643	19,063	164,580	
SUBTOTAL	183,643		183,643	60,551	123,092	
PY UNLIQUIDATED	183,643		183,643	19,063	164,580	
ACCRUED LIABILITIES				41,488	41,488-	
SUBTOTAL - APPROPRIATION	183,643		183,643	60,551	123,092	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 611 00 97 15				372	372-	
NET IN TRANSIT				372	372-	
SUBTOTAL - APPROPRIATION				372	372-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 611 00 61 11	180,000					180,000
CURRENT YEAR	180,000					180,000
SUBTOTAL - APPROPRIATION	180,000					180,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 611 00 68 13	590,017	590,017		135,562	454,455	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	590,017	590,017		135,562	454,455	
SUBTOTAL - APPROPRIATION	590,017	590,017		135,562	454,455	
TOTAL	198,794	273,774-	36,704,360	23,429,978	13,000,608	416,539
GRAND TOTAL	198,794	273,774-	36,704,360	23,429,978	13,000,608	416,539

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 1A				327,229	327,229-	
000 54 612 00 10 13	720,485		720,485	396,548	323,937	
100 50 612 00 10 1A				185,472	185,472-	
100 50 612 00 10 11	555,000		470,994	204,222	266,772	84,006
800 54 612 00 10 1A				43,657	43,657-	
800 54 612 00 10 13	88,452		88,452	25,144	63,308	
900 54 612 00 10 1A				64,388	64,388-	
900 54 612 00 10 13	160,495		160,495	30,284	130,211	
SUBTOTAL	1,524,432		1,440,426	1,296,944	143,482	84,006
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 612 00 90 15				25,937	25,937-	
100 88 612 00 90 15				8,263	8,263-	
800 88 612 00 90 15				66,568-	66,568	
900 88 612 00 90 15				1,462	1,462-	
000 88 612 00 96 15	8,645-		8,645-	8,645-		
800 88 612 00 96 15	47,413		47,413	47,413		
900 88 612 00 96 15	32,038-		32,038-	32,038-		
SUBTOTAL	6,730		6,730	24,176-	30,906	
CURRENT YEAR	555,000		470,994	204,222	266,772	84,006
PY UNLIQUIDATED	969,432		969,432	451,977	517,455	
NET IN TRANSIT	6,731		6,731	24,176-	30,907	
ACCRUED LIABILITIES				640,745	640,745-	
SUBTOTAL - APPROPRIATION	1,531,162		1,447,156	1,272,768	174,388	84,006
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 50 612 00 69 13	2,021,449		2,021,449		2,021,449	
913 54 612 00 61 11	500,000		50,000		50,000	450,000
SUBTOTAL	2,521,449		2,071,449		2,071,449	450,000

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		50,000		50,000	450,000
PY UNLIQUIDATED	2,021,449		2,021,449		2,021,449	
SUBTOTAL - APPROPRIATION	2,521,449		2,071,449		2,071,449	450,000
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 612 00 53 13			7,000,000		7,000,000	
814 61 612 00 53 13			115,000		115,000	
914 61 612 00 53 13			2,785,000		2,785,000	
SUBTOTAL			9,900,000		9,900,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 612 00 69 1A				869,964	869,964-	
014 54 612 00 69 13	12,125,000		12,125,000	44,890	12,080,110	
814 54 612 00 69 1A				1,479,967	1,479,967-	
814 54 612 00 69 13	5,205,616		5,205,616	1,627,928	3,577,688	
914 54 612 00 69 1A				1,360,309	1,380,309-	
914 54 612 00 69 13	7,166,274		7,166,274	2,002,255	5,164,019	
814 54 612 00 65 1A				1,629,134	1,629,134-	
814 54 612 00 65 13	14,773,804		14,773,804	6,393,919	8,379,885	
014 54 612 00 61 1A				141,392	141,392-	
014 54 612 00 61 13	150,000		150,000	8,608	141,392	
814 54 612 00 61 13	869		869		869	
914 54 612 00 61 1A				410,728	410,728-	
914 54 612 00 61 13	518,607		518,607	73,805	444,802	
SUBTOTAL	39,940,170		39,940,170	16,062,899	23,877,271	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 612 00 96 15	13,962-		13,962-	13,962-		
814 88 612 00 96 15	1,184,611-		1,184,611-	1,184,611-		
914 88 612 00 96 15	240,597-		240,597-	240,597-		
014 88 612 00 97 15				372,687	372,687-	
814 88 612 00 97 15				655,344	655,344-	
914 88 612 00 97 15				390,550	390,550-	
SUBTOTAL	1,439,170-		1,439,170-	20,569-	1,418,581-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	39,940,171		39,940,171	10,151,405	29,788,766	
NET IN TRANSIT	1,439,170-		1,439,170-	20,588-	1,416,582-	
ACCRUED LIABILITIES				5,911,493	5,911,493-	
SUBTOTAL - APPROPRIATION	38,501,000		48,401,000	16,042,310	32,358,696	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 612 00 53 13			6,027,482	311,991	5,715,491	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 612 00 69 1A				3,445,210	3,445,210-	
837 51 612 00 69 13	7,371,663		7,371,663	3,912,604	3,459,059	
837 54 612 00 69 13	215,000		215,000		215,000	
SUBTOTAL	7,586,663		7,586,663	7,357,814	228,849	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 612 00 96 15	88,423		88,423	88,423		
837 88 612 00 97 15				88,423-	88,423	
SUBTOTAL	88,423		88,423		88,423	
PY UNLIQUIDATED	7,586,663		7,586,663	3,912,604	3,674,059	
NET IN TRANSIT	88,423		88,423		88,423	
ACCRUED LIABILITIES				3,445,210	3,445,210-	
SUBTOTAL - APPROPRIATION	7,675,086		13,702,568	7,669,805	6,032,763	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 612 00 96 15	114-		114-	114-		
NET IN TRANSIT	114-		114-	114-		
SUBTOTAL - APPROPRIATION	114-		114-	114-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 61 612 00 50 13			2,873,851		2,873,851	
843 61 612 00 53 13			66,804	21,644	45,160	
SUBTOTAL			2,940,655	21,644	2,919,011	
TECHNICAL ASSISTANCE						
GRANTS						
843 54 612 00 69 1A				790,458	790,458-	
843 54 612 00 69 13	5,344,550		5,344,550	1,069,966	4,274,564	
043 50 612 00 70 1A				43,000	43,000-	
043 50 612 00 70 13	268,816		268,816		268,816	
943 50 612 00 70 1A				220,000	220,000-	
943 50 612 00 70 13	302,000		302,000		302,000	
SUBTOTAL	5,915,366		5,915,366	2,123,444	3,791,922	
PY UNLIQUIDATED	5,915,366		5,915,366	1,069,966	4,845,380	
ACCRUED LIABILITIES				1,053,458	1,053,458-	
SUBTOTAL - APPROPRIATION	5,915,366		8,856,021	2,145,088	6,710,933	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 612 00 69 1A				20,755	20,755-	
844 54 612 00 69 13	971,182		971,182	739,501	231,681	
SUBTOTAL	971,182		971,182	760,256	210,926	
PY UNLIQUIDATED	971,182		971,182	739,501	231,681	
ACCRUED LIABILITIES				20,755	20,755-	
SUBTOTAL - APPROPRIATION	971,182		971,182	760,256	210,926	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 612 00 69 13	228,926		228,926	120,674	108,252	
845 50 612 00 10 13	5,210		5,210		5,210	
PY UNLIQUIDATED	234,136		234,136	120,674	113,462	
SUBTOTAL - APPROPRIATION	234,136		234,136	120,674	113,462	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 54 612 00 69 1A				10,000	10,000-	
846 54 612 00 69 13	1,107,527		1,107,527	91,389	1,016,138	
046 59 612 00 70 1A				32,647	32,647-	
046 59 612 00 70 13	59,025		59,025	25,226	33,799	
SUBTOTAL	1,166,552		1,166,552	159,262	1,007,290	
PY UNLIQUIDATED	1,166,552		1,166,552	116,615	1,049,937	
ACCRUED LIABILITIES				42,647	42,647-	
SUBTOTAL - APPROPRIATION	1,166,552		1,166,552	159,262	1,007,290	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 54 612 00 69 1A				68,000	68,000-	
848 54 612 00 69 13	1,304,554		1,304,554	28,761	1,275,793	
048 50 612 00 70 13	663,974		663,974		663,974	
948 50 612 00 70 13	75,141		75,141		75,141	
SUBTOTAL	2,043,669		2,043,669	96,761	1,946,908	
PY UNLIQUIDATED	2,043,669		2,043,669	28,761	2,014,908	
ACCRUED LIABILITIES				68,000	68,000-	
SUBTOTAL - APPROPRIATION	2,043,669		2,043,669	96,761	1,946,908	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 612 00 96 15	681,726-		681,726-	681,726-		
849 88 612 00 97 15				25,512-	25,512	
SUBTOTAL	681,726-		681,726-	707,238-	25,512	
NET IN TRANSIT	681,726-		681,726-	707,238-	25,512	
SUBTOTAL - APPROPRIATION	681,726-		681,726-	707,238-	25,512	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 612 00 69 11	8,110,000		8,110,000		8,110,000	
181 54 612 00 61 11	640,000		640,000		640,000	

APPROPRIATION ALLOTMENT REPORT - MALAWI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,750,000		8,750,000		8,750,000	
CURRENT YEAR	8,750,000		8,750,000		8,750,000	
SUBTOTAL - APPROPRIATION	8,750,000		8,750,000		8,750,000	
TOTAL	68,627,762		86,961,893	27,559,572	59,402,321	534,006
GRAND TOTAL	68,627,762		86,961,893	27,559,572	59,402,321	534,006

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 13	611,480		611,480	375,453	236,027	
100 50 613 00 10 11	650,000		632,005	251,531	380,474	17,995
800 50 613 00 10 13	57,137		57,137	2,621	54,516	
900 50 613 00 10 13	87,913		87,913	25,133	62,760	
SUBTOTAL	1,406,530		1,388,535	654,738	733,797	17,995
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 613 00 90 15				10,464	10,464-	
800 88 613 00 90 15				20,291	20,291-	
900 88 613 00 90 15				8,071	8,071-	
000 88 613 00 96 15	11,710-		11,710-	11,710-		
800 88 613 00 96 15	22,095-		22,095-	22,095-		
900 88 613 00 96 15	20,883-		20,883-	20,883-		
SUBTOTAL	54,688-		54,688-	15,842-	38,846-	
CURRENT YEAR	650,000		632,005	251,531	380,474	17,995
PY UNLIQUIDATED	756,529		756,529	403,207	353,322	
NET IN TRANSIT	54,687-		54,687-	15,841-	38,846-	
SUBTOTAL - APPROPRIATION	1,351,842		1,333,847	638,896	694,951	17,995
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 613 00 53 13			275,014	49,133	225,881	
914 61 613 00 53 13			5,000,000	2,343,914	2,656,086	
SUBTOTAL			5,275,014	2,393,047	2,881,967	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 613 00 69 1A				8,800	8,800-	
014 50 613 00 69 13	4,624,863		4,624,863	50,800	4,574,063	
014 51 613 00 65 1A				825,091	825,091-	
014 51 613 00 65 13	9,399,942		9,399,942	678,284	8,721,658	
814 51 613 00 65 1A				478,144	478,144-	
814 51 613 00 65 13	2,454,004		2,454,004	1,975,860	478,144	
914 51 613 00 65 1A				2,427,888	2,427,888-	
914 51 613 00 65 13	22,708,733		22,708,733	856,562	21,852,171	
014 50 613 00 61 1A				82,900	82,900-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 613 00 61 13	118,261		118,261	24,703	93,558	
SUBTOTAL	39,305,803		39,305,803	7,409,032	31,896,771	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 613 00 96 15	175-		175-	175-		
814 88 613 00 96 15	50,994		50,994	50,994		
914 88 613 00 96 15	388,803-		388,803-	388,803-		
014 88 613 00 97 15				243,084	243,084-	
814 88 613 00 97 15				6,166	6,166-	
914 88 613 00 97 15				760,457	760,457-	
SUBTOTAL	337,984-		337,984-	671,663	1,009,647-	
PY UNLIQUIDATED	39,305,802		39,305,802	3,586,209	35,719,593	
NET IN TRANSIT	337,984-		337,984-	671,663	1,009,647-	
ACCRUED LIABILITIES				3,822,823	3,822,823-	
SUBTOTAL - APPROPRIATION	38,967,819		44,242,833	10,473,742	33,769,091	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 613 00 59 13			20,448	11,153	9,295	
837 61 613 00 53 13			10,159,812	1,621,170	8,538,642	
SUBTOTAL			10,180,260	1,632,323	8,547,937	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 613 00 69 1A				854,705	854,705-	
837 50 613 00 69 1A				862,503	862,503-	
837 50 613 00 69 13	1,942,442		1,942,442	422,568	1,519,874	
837 51 613 00 69 13	1,517,750		1,517,750	256,628	1,261,122	
SUBTOTAL	3,460,192		3,460,192	2,396,404	1,063,788	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 613 00 96 15	356,421-		356,421-	356,421-		
837 88 613 00 97 15				130,191	130,191-	
SUBTOTAL	356,421-		356,421-	226,230-	130,191-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,460,191		3,460,191	679,195	2,780,996	
NET IN TRANSIT	356,421-		356,421-	226,230-	130,191-	
ACCRUED LIABILITIES				1,717,208	1,717,208-	
SUBTOTAL - APPROPRIATION	3,103,771		13,284,031	3,802,497	9,481,534	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 613 00 69 1A				495,368	495,368-	
845 50 613 00 69 13	1,425,301		1,425,301	145,628	1,279,673	
SUBTOTAL	1,425,301		1,425,301	640,996	784,305	
PY UNLIQUIDATED	1,425,301		1,425,301	145,628	1,279,673	
ACCRUED LIABILITIES				495,368	495,368-	
SUBTOTAL - APPROPRIATION	1,425,301		1,425,301	640,996	784,305	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 83 613 00 96 15	79,711-		79,711-	79,711-		
849 88 613 00 97 15				37,039	37,039-	
SUBTOTAL	79,711-		79,711-	42,672-	37,039-	
NET IN TRANSIT	79,711-		79,711-	42,672-	37,039-	
SUBTOTAL - APPROPRIATION	79,711-		79,711-	42,672-	37,039-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 613 00 69 11	2,654,000		2,654,000	220	2,653,780	
181 50 613 00 61 11	346,000		21,100		21,100	324,900
SUBTOTAL	3,000,000		2,675,100	220	2,674,880	324,900

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000		2,675,100	220	2,674,880	324,900
SUBTOTAL - APPROPRIATION	3,000,000		2,675,100	220	2,674,880	324,900
TOTAL	47,769,022		62,881,401	15,513,679	47,367,722	342,695
GRAND TOTAL	47,769,022		62,881,401	15,513,679	47,367,722	342,695

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 1A				588,600	588,600-	
000 50 615 00 10 13	1,163,276		1,163,276	574,675	588,601	
100 50 615 00 10 1A				414,923	414,923-	
100 50 615 00 10 11	1,150,000		845,292	428,731	416,561	304,708
800 50 615 00 10 1A				161,623	161,623-	
800 50 615 00 10 13	180,210		180,210	19,187	161,023	
900 50 615 00 10 1A				176,954	176,954-	
900 50 615 00 10 13	227,472		227,472	50,517	176,955	
SUBTOTAL	2,720,958		2,416,250	2,414,610	1,640	304,708
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 615 00 90 15				14,297	14,297-	
100 88 615 00 90 15				1,185-	1,185	
800 88 615 00 90 15				37,674	37,674-	
900 88 615 00 90 15				6,275	6,275-	
000 86 615 00 96 15	3,550-		3,550-	3,550-		
800 88 615 00 96 15	33,764-		33,764-	33,764-		
900 88 615 00 96 15	40,049-		40,049-	40,049-		
SUBTOTAL	77,363-		77,363-	20,302-	57,061-	
CURRENT YEAR	1,150,000		845,292	428,731	416,561	304,708
PY UNLIQUIDATED	1,570,958		1,570,958	644,379	926,579	
NET IN TRANSIT	77,364-		77,364-	20,303-	57,061-	
ACCRUED LIABILITIES				1,341,500	1,341,500-	
SUBTOTAL - APPROPRIATION	2,643,595		2,338,887	2,394,308	55,421-	304,708
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 13	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 1A				222,000	222,000-	
005 57 615 00 10 13	747,240		747,240	429,688	317,552	
105 57 615 00 10 1A				93,000	93,000-	
105 57 615 00 10 11	883,000		565,271	254,958	310,313	317,729

NAPPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 615 00 10 1A				52,300	52,300-	
805 57 615 00 10 13	61,655		61,655	966	60,689	
905 57 615 00 10 1A				65,600	65,600-	
905 57 615 00 10 13	153,622		153,622	65,843	87,779	
SUBTOTAL	1,845,517		1,527,788	1,183,755	344,033	317,729
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 615 00 96 15	1,362-		1,362-	1,362-		
805 88 615 00 96 15	1,163-		1,163-	1,163-		
905 88 615 00 96 15	33,494-		33,494-	33,494-		
005 88 615 00 97 15				30,555	30,555-	
105 88 615 00 97 15				2,734	2,734-	
805 88 615 00 97 15				2,983	2,983-	
905 88 615 00 97 15				26,449	26,449-	
SUBTOTAL	36,019-		36,019-	26,702	62,721-	
CURRENT YEAR	883,000		565,271	254,958	310,313	317,729
PY UNLIQUIDATED	962,517		962,517	496,496	466,021	
NET IN TRANSIT	36,019-		36,019-	26,703	62,722-	
ACCRUED LIABILITIES				432,300	432,300-	
SUBTOTAL - APPROPRIATION	1,809,498		1,491,769	1,210,457	281,312	317,729
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 615 00 59 13			5,800,000	5,799,157	843	
014 61 615 00 53 13			8,200,000	5,901,581	2,298,419	
814 61 615 00 53 13			5,260,736	1,903,037	3,357,699	
914 61 615 00 53 13			5,470,200	148,603	5,321,597	
SUBTOTAL			24,730,936	13,752,378	10,978,558	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 615 00 69 1A				1,170,758	1,170,758-	
014 50 615 00 69 13	15,595,201		15,595,201	1,524,796	14,076,405	
814 50 615 00 69 1A				1,238,317	1,238,317-	
814 50 615 00 69 13	12,600,486		12,600,486	2,810,140	9,790,346	
914 50 615 00 69 1A				3,349,477	3,349,477-	
914 50 615 00 69 13	25,429,897		25,429,897	2,896,012	22,533,885	
014 50 615 00 61 1A				151,880	151,880-	

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 615 00 61 13	796,496		796,496	298,884	497,612	
814 50 615 00 61 1A				15,800	15,800-	
814 50 615 00 61 13	278,683		278,683	72,314	206,369	
914 50 615 00 61 1A				15,000	15,000-	
914 50 615 00 61 13	405,701		405,701	121,806	283,895	
SUBTOTAL	55,106,464		55,106,464	13,665,184	41,441,280	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 615 00 96 15	133,816-		133,816-	133,816-		
814 88 615 00 96 15	927,834-		927,834-	927,834-		
914 88 615 00 96 15	498,323-		498,323-	498,323-		
014 88 615 00 97 15				125,438	125,438-	
814 88 615 00 97 15				1,295,511	1,295,511-	
914 88 615 00 97 15				866,501	866,501-	
SUBTOTAL	1,559,973-		1,559,973-	727,477	2,287,450-	
PY UNLIQUIDATED	55,106,465		55,106,465	7,723,951	47,382,514	
NET IN TRANSIT	1,559,973-		1,559,973-	727,478	2,287,451-	
ACCRUED LIABILITIES				5,941,231	5,941,231-	
SUBTOTAL - APPROPRIATION	53,546,491		78,277,427	26,145,039	50,132,388	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 615 00 59 13			1,930,595	6,918,273-	8,848,868	
837 61 615 00 53 13			301,735		301,735	
SUBTOTAL			2,232,330	6,918,273-	9,150,603	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 615 00 69 13	3,879		3,879	3,639	240	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 615 00 96 15	40,008-		40,008-	40,008-		
837 88 615 00 97 15				39,476	39,476-	
SUBTOTAL	40,008-		40,008-	532-	39,476-	

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,879		3,879	3,639	240	
NET IN TRANSIT	40,008-		40,008-	532-	39,476-	
SUBTOTAL - APPROPRIATION	36,129-		2,196,201	6,915,166-	9,111,367	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 615 00 68 13	14,967,256	14,967,256		8,606,103	6,361,153	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 615 00 69 1A				1,090,748	1,090,748-	
843 50 615 00 69 13	10,195,278		10,195,278	3,973,911	6,221,367	
843 51 615 00 70 13	50,000		50,000		50,000	
943 50 615 00 70 13	408,850		408,850	232,180	176,670	
SUBTOTAL	10,654,128		10,654,128	5,296,839	5,357,289	
PY UNLIQUIDATED	25,621,384	14,967,256	10,654,128	12,812,194	12,809,190	
ACCRUED LIABILITIES				1,090,748	1,090,748-	
SUBTOTAL - APPROPRIATION	25,621,384	14,967,256	10,654,128	13,902,942	11,718,442	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 615 00 69 1A				430,140	430,140-	
044 50 615 00 69 13	2,683,000		2,683,000		2,683,000	
844 50 615 00 69 1A				1,982,695	1,982,695-	
844 50 615 00 69 13	4,719,915		4,719,915	949,341	3,770,574	
SUBTOTAL	7,402,915		7,402,915	3,362,176	4,040,739	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
044 88 615 00 97 15						
044 65 615 00 97 15						
SUBTOTAL						

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,402,915		7,402,915	949,341	6,453,574	
NET IN TRANSIT						
ACCRUED LIABILITIES				2,412,835	2,412,835-	
SUBTOTAL - APPROPRIATION	7,402,915		7,402,915	3,362,176	4,040,739	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 615 00 70 13	244,950		244,950		244,950	
PY UNLIQUIDATED	244,950		244,950		244,950	
SUBTOTAL - APPROPRIATION	244,950		244,950		244,950	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 51 615 00 69 1A				586	586-	
846 50 615 00 69 1A				38,774	38,774-	
846 50 615 00 69 13	2,592,220		2,592,220	709,798	1,882,422	
846 51 615 00 69 13	17,197		17,197		17,197	
046 51 615 00 61 1A				15,372	15,372-	
046 51 615 00 61 13	78,501		78,501	40,373	38,128	
846 51 615 00 61 13	15,379		15,379		15,379	
846 50 615 00 61 13	5,891		5,891		5,891	
946 51 615 00 61 1A				5,565	5,565-	
946 51 615 00 61 13	10,771		10,771		10,771	
046 50 615 00 70 1A				72,693	72,693-	
046 50 615 00 70 13	247,861		247,861		247,861	
SUBTOTAL	2,967,820		2,967,820	883,161	2,084,659	
PY UNLIQUIDATED	2,967,820		2,967,820	750,171	2,217,649	
ACCRUED LIABILITIES				132,990	132,990-	
SUBTOTAL - APPROPRIATION	2,967,820		2,967,820	883,161	2,084,659	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 615 00 69 13	118,613		118,613	60,909	57,704	

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	118,613		118,613	60,909	57,704	
SUBTOTAL - APPROPRIATION	118,613		118,613	60,909	57,704	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 615 00 69 13	10,809		10,809		10,809	
048 51 615 00 61 1A				3,000	3,000-	
048 51 615 00 61 13	19,486		19,486	4,197	15,289	
848 50 615 00 61 13	163,507		163,507		163,507	
SUBTOTAL	193,802		193,802	7,197	186,605	
PY UNLIQUIDATED	193,802		193,802	4,197	189,605	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	193,802		193,802	7,197	186,605	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 615 00 96 15	133,955-		133,955-	133,955-		
949 88 615 00 96 15	30,000-		30,000-	30,000-		
049 88 615 00 97 15				330,299	330,299-	
849 88 615 00 97 15				130,437-	130,437	
SUBTOTAL	163,955-		163,955-	35,907	199,862-	
NET IN TRANSIT	163,955-		163,955-	35,908	199,863-	
SUBTOTAL - APPROPRIATION	163,955-		163,955-	35,907	199,862-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 615 00 59 13			4,889,027	63,099	4,825,928	
970 61 615 00 59 13			624,483		624,483	
SUBTOTAL			5,513,510	63,099	5,450,411	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 615 00 69 13	1,817,094		1,817,094		1,817,094	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 615 00 97 15				1,073,095	1,073,095-	
PY UNLIQUIDATED	1,817,094		1,817,094		1,817,094	
NET IN TRANSIT				1,073,095	1,073,095-	
SUBTOTAL - APPROPRIATION	1,817,094		7,330,604	1,136,194	6,194,410	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 615 00 69 1A				46,448	46,448-	
181 50 615 00 69 11	11,520,000		5,708,029	655	5,707,374	5,811,971
181 50 615 00 61 1A				36,570	36,570-	
181 50 615 00 61 11	6,257,000		139,616	4,273	135,343	6,117,384
SUBTOTAL	17,777,000		5,847,645	81,946	5,765,699	11,929,355
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 615 00 97 15				15,655	15,655-	
CURRENT YEAR	17,777,000		5,847,645	4,928	5,842,717	11,929,355
NET IN TRANSIT				15,655	15,655-	
ACCRUED LIABILITIES				77,018	77,018-	
SUBTOTAL - APPROPRIATION	17,777,000		5,847,645	97,601	5,750,044	11,929,355
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 615 00 68 13	4,000,000	4,000,000			4,000,000	
PY UNLIQUIDATED	4,000,000	4,000,000			4,000,000	
SUBTOTAL - APPROPRIATION	4,000,000	4,000,000			4,000,000	

APPROPRIATION ALLOTMENT REPORT - KENYA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	119,672,352	20,696,530	118,900,806	44,320,725	95,276,611	12,551,792
GRAND TOTAL	119,672,352	20,696,530	118,900,806	44,320,725	95,276,611	12,551,792

APPROPRIATION ALLOTMENT REPORT - UGANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 1A				300,000	300,000-	
000 50 617 00 10 13	776,161		776,161	387,918	388,243	
100 50 617 00 10 1A				80,000	80,000-	
100 50 617 00 10 11	800,000		499,944	302,884	197,060	300,056
800 50 617 00 10 1A				18,762	18,762-	
800 50 617 00 10 13	22,069		22,069	3,307	18,762	
900 50 617 00 10 1A				180,000	180,000-	
900 50 617 00 10 13	350,510		350,510	150,963	199,547	
SUBTOTAL	1,948,740		1,648,684	1,423,834	224,850	300,056
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 617 00 90 15				28,652	28,652-	
800 88 617 00 90 15				13,575	13,575-	
900 88 617 00 90 15				227	227-	
000 88 617 00 96 15	9,646-		9,646-	9,646-		
800 88 617 00 96 15	5,543-		5,543-	5,543-		
900 88 617 00 96 15	14,159-		14,159-	14,159-		
SUBTOTAL	29,348-		29,348-	13,306	42,654-	
CURRENT YEAR	800,000		499,944	302,884	197,060	300,056
PY UNLIQUIDATED	1,148,739		1,148,739	542,188	606,551	
NET IN TRANSIT	29,348-		29,348-	13,305	42,653-	
ACCRUED LIABILITIES				578,762	576,762-	
SUBTOTAL - APPROPRIATION	1,919,392		1,619,336	1,437,140	182,196	300,056
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 617 00 69 1A				2,383	2,383-	
402 52 617 00 69 13	15,571		15,571	227	15,344	
SUBTOTAL	15,571		15,571	2,610	12,961	
PY UNLIQUIDATED	15,571		15,571	227	15,344	
ACCRUED LIABILITIES				2,383	2,383-	
SUBTOTAL - APPROPRIATION	15,571		15,571	2,610	12,961	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - UGANDA

MAR 21, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
913 50 617 00 69 13	300,000		300,000	25,981	274,019	
PY UNLIQUIDATED	300,000		300,000	25,981	274,019	
SUBTOTAL - APPROPRIATION	300,000		300,000	25,981	274,019	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 617 00 59 13			20,000,000	14,000,000	6,000,000	
814 61 617 00 59 13			10,359,516	1,633,287	8,726,229	
SUBTOTAL			30,359,516	15,633,287	14,726,229	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 1A				569,996	569,996-	
014 52 617 00 69 13	19,014,850		19,014,850	1,778,412	17,236,438	
814 52 617 00 69 1A				1,180,997	1,180,997-	
814 52 617 00 69 13	2,875,840		2,875,840	669,114	2,206,726	
914 52 617 00 69 1A				2,511,344	2,511,344-	
914 52 617 00 69 13	6,020,747		6,020,747	2,013,069	4,007,678	
014 52 617 00 61 13	196,694		196,694	27,649	169,045	
914 52 617 00 61 13	234,320		234,320	26,765	207,555	
SUBTOTAL	28,342,451		28,342,451	8,797,346	19,545,105	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 617 00 96 15	847,478-		847,478-	847,478-		
814 88 617 00 96 15	897,516-		897,516-	897,516-		
914 88 617 00 96 15	2,168,235-		2,168,235-	2,168,235-		
014 89 617 00 97 15				1,325,285	1,325,285-	
814 88 617 00 97 15				393,508	393,508-	
914 86 617 00 97 15				1,463,748	1,463,748-	
SUBTOTAL	3,913,229-		3,913,229-	730,668-	3,182,541-	
PY UNLIQUIDATED	28,342,451		28,342,451	4,515,009	23,827,442	
NET IN TRANSIT	3,913,230-		3,913,230-	730,689-	3,182,541-	
ACCRUED LIABILITIES				4,282,336	4,282,336-	
SUBTOTAL - APPROPRIATION	24,429,222		54,788,738	23,699,945	31,088,793	

APPROPRIATION ALLOTMENT REPORT - UGANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 96 15	305,590		305,590	305,590		
838 88 617 00 97 15				305,590-	305,590	
SUBTOTAL	305,590		305,590		305,590	
NET IN TRANSIT	305,590		305,590		305,590	
SUBTOTAL - APPROPRIATION	305,590		305,590		305,590	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 617 00 69 1A				1,194,283	1,194,283-	
843 52 617 00 69 13	4,092,840		4,092,840	799,248	3,293,592	
943 50 617 00 70 13	250,000		250,000	11,631	238,369	
SUBTOTAL	4,342,840		4,342,840	2,005,162	2,337,678	
PY UNLIQUIDATED	4,342,840		4,342,840	810,879	3,531,961	
ACCRUED LIABILITIES				1,194,283	1,194,283-	
SUBTOTAL - APPROPRIATION	4,342,840		4,342,840	2,005,162	2,337,678	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 50 617 00 70 13	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						
046 52 617 01 69 13	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - UGANDA

MAR 31. 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
847 52 617 00 69 13	13,038		13,038	2,711	10,327	
PY UNLIQUIDATED	13,038		13,038	2,711	10,327	
SUBTOTAL - APPROPRIATION	13,038		13,038	2,711	10,327	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 617 01 69 13	600,000		600,000		600,000	
848 52 617 00 69 1A				736,426	736,426-	
848 52 617 00 69 13	1,182,948		1,182,948	391,452	791,496	
948 52 617 00 69 1A				283,000	283,000-	
948 52 617 00 69 13	1,434,954		1,434,954	195,815	1,239,139	
SUBTOTAL	3,217,902		3,217,902	1,606,693	1,611,209	
PY UNLIQUIDATED	3,217,902		3,217,902	587,267	2,630,635	
ACCRUED LIABILITIES				1,019,426	1,019,426-	
SUBTOTAL - APPROPRIATION	3,217,902		3,217,902	1,606,693	1,611,209	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 617 00 96 15	919,230		919,230	919,230		
049 88 617 00 97 15				20,794	20,794-	
849 88 617 00 97 15				1,268,528-	1,268,528	
949 88 617 00 97 15				72,961	72,961-	
SUBTOTAL	919,230		919,230	255,543-	1,174,773	
NET IN TRANSIT	919,230		919,230	255,543-	1,174,773	
SUBTOTAL - APPROPRIATION	919,230		919,230	255,543-	1,174,773	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
081 52 617 00 69 13	1,500,000		1,500,000	50,411	1,449,589	
181 52 617 00 69 1A				80,000	80,000-	
181 52 617 00 69 11	31,200,000		25,700,000		25,700,000	5,500,000
181 52 617 00 61 11	500,000					500,000

APPROPRIATION ALLOTMENT REPORT - UGANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	33,200,000		27,200,000	130,411	27,069,569	6,000,000
CURRENT YEAR	31,700,000		25,700,000		25,700,000	6,000,000
PY UNLIQUIDATED	1,500,000		1,500,000	50,411	1,449,589	
ACCRUED LIABILITIES				80,000	80,000-	
SUBTOTAL - APPROPRIATION	33,200,000		27,200,000	130,411	27,069,569	6,000,000
TOTAL	69,332,447		93,391,907	28,655,110	64,736,797	6,300,056
GRAND TOTAL	69,332,447		93,391,907	28,655,110	64,736,797	6,300,056

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 618 00 90 15				75	75-	
800 88 618 00 96 15	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						
949 88 618 00 96 15	9,500		9,500	9,500		
949 88 618 00 97 15				9,500-	9,500	
SUBTOTAL	9,500		9,500		9,500	
NET IN TRANSIT	9,500		9,500		9,500	
SUBTOTAL - APPROPRIATION	9,500		9,500		9,500	
TOTAL	9,425		9,425		9,425	
GRAND TOTAL	9,425		9,425		9,425	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 1A				130,138	130,138-	
000 54 620 00 10 13	336,993		336,993	205,111	131,882	
100 54 620 00 10 1A				11,652	11,652-	
100 54 620 00 10 11	435,000		185,172	63,547	121,625	249,828
800 54 620 00 10 1A				5,749	5,749-	
800 54 620 00 10 13	12,637		12,637	4,575	8,062	
900 54 620 00 10 1A				22,265	22,265-	
900 54 620 00 10 13	84,834		84,834	9,082	75,752	
SUBTOTAL	869,464		619,636	451,519	168,117	249,828
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 620 00 90 15				4,861	4,861-	
100 88 620 00 90 15				5,647	5,647-	
800 88 620 00 90 15				17,000	17,000-	
900 88 620 00 90 15				267-	267	
000 88 620 00 96 15	400-		400-	400-		
800 88 620 00 96 15	16,914-		16,914-	16,914-		
900 88 620 00 96 15	5,719-		5,719-	5,719-		
SUBTOTAL	23,033-		23,033-	4,268	27,301-	
CURRENT YEAR	435,000		185,172	63,547	121,625	249,828
PY UNLIQUIDATED	434,463		434,463	218,768	215,695	
NET IN TRANSIT	23,033-		23,033-	4,268	27,301-	
ACCRUED LIABILITIES				169,205	169,205-	
SUBTOTAL - APPROPRIATION	846,431		596,603	455,787	140,816	249,828
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 620 00 53 13			10,000,000		10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 620 00 69 1A				1,619,000	1,619,000-	
014 54 620 00 69 13	8,000,000		8,000,000		8,000,000	
814 54 620 00 69 1A				1,704,789	1,704,789-	
814 54 620 00 69 13	5,337,788		5,337,788	345,911	4,991,877	
914 54 620 00 69 1A				1,208,245	1,208,245-	
914 54 620 00 69 13	6,999,115		6,999,115	649,169	6,349,946	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,336,903		20,336,903	5,527,114	14,809,789	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 620 00 96 15	322,204-		322,204-	322,204-		
914 88 620 00 96 15	95,597-		95,597-	95,597-		
814 88 620 00 97 15				960,214	960,214-	
914 88 620 00 97 15				598,522	598,522-	
SUBTOTAL	417,801-		417,801-	1,140,935	1,558,736-	
PY UNLIQUIDATED	20,336,903		20,336,903	995,080	19,341,823	
NET IN TRANSIT	417,801-		417,801-	1,140,935	1,558,736-	
ACCRUED LIABILITIES				4,532,034	4,532,034-	
SUBTOTAL - APPROPRIATION	19,919,102		29,919,102	6,668,049	23,251,053	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 620 00 96 15	1,892,598-		1,892,598-	1,892,598-		
849 88 620 00 97 15				1,966,282	1,966,282-	
SUBTOTAL	1,892,598-		1,892,598-	73,684	1,966,282-	
NET IN TRANSIT	1,892,598-		1,892,598-	73,684	1,966,282-	
SUBTOTAL - APPROPRIATION	1,892,598-		1,892,598-	73,684	1,966,282-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 620 00 53 13			11,000,000		11,000,000	
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
YTOTAL	18,872,935		39,623,107	7,197,520	32,425,587	249,828
GRAND TOTAL	18,872,935		39,623,107	7,197,520	32,425,587	249,828

APPROPRIATION ALLOTMENT REPORT - TANZANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 1A				233,948	233,948-	
000 50 621 00 10 13	644,785		644,785	326,805	317,980	
100 50 621 00 10 1A				120,974	120,974-	
100 50 621 00 10 11	1,070,000		1,042,463	472,112	570,351	27,537
800 50 621 00 10 1A				51,207	51,207-	
800 50 621 00 10 13	89,876		89,876	215-	90,091	
900 50 621 00 10 1A				52,132	52,132-	
900 50 621 00 10 13	111,346		111,346	1,653	109,693	
SUBTOTAL	1,916,007		1,888,470	1,258,616	629,654	27,537
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 621 00 90 15				21,643	21,643-	
100 88 621 00 90 15				9,328	9,328-	
800 88 621 00 90 15				41,688	41,688-	
900 88 621 00 90 15				12,124	12,124-	
000 88 621 00 96 15	5,982-		5,982-	5,982-		
800 88 621 00 96 15	42,581-		42,581-	42,581-		
900 88 621 00 96 15	11,891-		11,891-	11,891-		
SUBTOTAL	60,454-		60,454-	23,729	84,183-	
CURRENT YEAR	1,070,000		1,042,463	472,112	570,351	27,537
PY UNLIQUIDATED	846,006		846,006	328,243	517,763	
NET IN TRANSIT	60,454-		60,454-	23,729	84,183-	
ACCRUED LIABILITIES				458,262	458,262-	
SUBTOTAL - APPROPRIATION	1,855,553		1,828,016	1,282,345	545,671	27,537
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE GRANTS						
814 61 621 00 53 13			5,210,000		5,210,000	
914 61 621 00 53 13			5,200,000		5,200,000	
SUBTOTAL			10,410,000		10,410,000	
TECHNICAL ASSISTANCE GRANTS						
014 54 621 00 69 13	5,350,000		5,350,000		5,350,000	
814 50 621 00 69 1A				53,361	53,361-	
814 50 621 00 69 13	1,679,360		1,679,360	135,085	1,544,275	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 621 00 69 13	40,000		40,000		40,000	
014 50 621 00 61 1A				53,096	53,096-	
014 50 621 00 61 13	360,890		360,890	41,612	319,278	
814 54 621 00 61 1A				1,267	1,267-	
814 54 621 00 61 13	53,014		53,014		53,014	
914 54 621 00 61 1A				11,422	11,422-	
914 54 621 00 61 13	56,746		56,746	15,967	40,779	
SUBTOTAL	7,540,010		7,540,010	311,610	7,228,200	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 621 00 96 15	12,407-		12,407-	12,407-		
814 88 621 00 96 15	3,765-		3,765-	3,765-		
914 88 621 00 96 15	101,882-		101,882-	101,882-		
014 88 621 00 97 15				187,588	187,588-	
814 88 621 00 97 15				73,037	73,037-	
914 88 621 00 97 15				476,795	476,795-	
SUBTOTAL	118,054-		118,054-	619,366	737,420-	
PY UNLIQUIDATED	7,540,011		7,540,011	192,664	7,347,347	
NET IN TRANSIT	118,053-		118,053-	619,367	737,420-	
ACCRUED LIABILITIES				119,146	119,146-	
SUBTOTAL - APPROPRIATION	7,421,956		17,831,956	931,176	16,900,780	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 13	630,027	630,027			630,027	
PY UNLIQUIDATED	630,027	630,027			630,027	
SUBTOTAL - APPROPRIATION	630,027	630,027			630,027	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 621 00 69 1A				1,680,804	1,680,804-	
837 51 621 00 69 13	7,665,019		7,665,019	2,151,695	5,513,324	
SUBTOTAL	7,665,019		7,665,019	3,832,499	3,832,520	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,665,019		7,665,019	2,151,695	5,513,324	
ACCRUED LIABILITIES				1,680,804	1,680,804-	
SUBTOTAL - APPROPRIATION	7,665,019		7,665,019	3,832,499	3,832,520	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 621 00 69 13	76,496		76,496		76,496	
PY UNLIQUIDATED	76,496		76,496		76,496	
SUBTOTAL - APPROPRIATION	76,496		76,496		76,496	
FUNCTIONAL D.A., POPULATION PLANNING						
844 50 621 00 10 13				38-	38	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
044 88 621 00 96 15	26,452		26,452	26,452		
PY UNLIQUIDATED				38-	38	
NET IN TRANSIT	26,452		26,452	26,452		
SUBTOTAL - APPROPRIATION	26,452		26,452	26,414	38	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 621 00 69 13	126,839		126,839		126,839	
PY UNLIQUIDATED	126,839		126,839		126,839	
SUBTOTAL - APPROPRIATION	126,839		126,839		126,839	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
846 88 621 00 96 15	3,529-		3,529-	3,529-		
NET IN TRANSIT	3,529-		3,529-	3,529-		
SUBTOTAL - APPROPRIATION	3,529-		3,529-	3,529-		
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - TANZANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
848 61 621 00 68 13	1,056,772	1,056,772		14,549	1,042,223	
PY UNLIQUIDATED	1,056,772	1,056,772		14,549	1,042,223	
SUBTOTAL - APPROPRIATION	1,056,772	1,056,772		14,549	1,042,223	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 621 00 96 15	142,977-		142,977-	142,977-		
849 88 621 00 97 15				437,475	437,475-	
SUBTOTAL	142,977-		142,977-	294,498	437,475-	
NET IN TRANSIT	142,977-		142,977-	294,498	437,475-	
SUBTOTAL - APPROPRIATION	142,977-		142,977-	294,498	437,475-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 621 00 69 11	3,885,000					3,885,000
181 50 621 00 61 11	530,000					530,000
SUBTOTAL	4,415,000					4,415,000
CURRENT YEAR	4,415,000					4,415,000
SUBTOTAL - APPROPRIATION	4,415,000					4,415,000
TOTAL	23,127,608	1,686,799	27,408,272	6,377,952	22,717,119	4,442,537
GRAND TOTAL	23,127,608	1,686,799	27,408,272	6,377,952	22,717,119	4,442,537

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 52 622 00 10 1A				4,000	4,000-	
800 52 622 00 10 13	34,849		34,849	24,136	10,713	
SUBTOTAL	34,849		34,849	28,136	6,713	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 622 00 90 15				5,220-	5,220	
800 88 622 00 96 15	12,169-		12,169-	12,169-		
SUBTOTAL	12,169-		12,169-	17,389-	5,220	
PY UNLIQUIDATED	34,849		34,849	24,136	10,713	
NET IN TRANSIT	12,169-		12,169-	17,389-	5,220	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	22,680		22,680	10,747	11,933	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 622 00 96 15	56-		56-	56-		
402 88 622 00 97 15				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 15	450-		450-	450-		
425 88 622 00 97 15				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 622 00 96 15	29,742		29,742	29,742		
849 88 622 00 97 15				29,742-	29,742	
SUBTOTAL	29,742		29,742		29,742	
NET IN TRANSIT	29,742		29,742		29,742	
SUBTOTAL - APPROPRIATION	29,742		29,742		29,742	
TOTAL	51,916		51,916	10,747	41,169	
GRAND TOTAL	51,916		51,916	10,747	41,169	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 623 00 10 1A				200,000	200,000-	
000 52 623 00 10 13	836,074		836,074	507,166	328,908	
100 52 623 00 10 1A				170,000	170,000-	
100 52 623 00 10 11	1,175,000		828,841	420,999	407,842	346,159
800 52 623 00 10 1A				15,000	15,000-	
800 52 623 00 10 13	157,225		157,225	30,710	126,515	
900 52 623 00 10 1A				40,000	40,000-	
900 52 623 00 10 13	171,287		171,287	25,355	145,932	
SUBTOTAL	2,339,586		1,993,427	1,409,230	584,197	346,159
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 623 00 90 15				32,596	32,596-	
100 88 623 00 90 15				3,593	3,593-	
800 88 623 00 90 15				12,653-	12,653	
900 88 623 00 90 15				204	204-	
000 88 623 00 96 15	12,106-		12,106-	12,106-		
800 88 623 00 96 15	6,085-		6,085-	6,085-		
900 88 623 00 96 15	21,276-		21,276-	21,276-		
SUBTOTAL	39,467-		39,467-	15,727-	23,740-	
CURRENT YEAR	1,175,000		828,841	420,999	407,842	346,159
PY UNLIQUIDATED	1,164,587		1,164,587	563,231	601,356	
NET IN TRANSIT	39,467-		39,467-	15,727-	23,740-	
ACCRUED LIABILITIES				425,000	425,000-	
SUBTOTAL - APPROPRIATION	2,300,119		1,953,960	1,393,503	560,457	346,159
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 52 623 00 69 1A				389,000	389,000-	
014 52 623 00 69 13	1,200,000		1,200,000	292,867	907,133	
814 52 623 00 69 1A				135,500	135,500-	
814 52 623 00 69 13	152,227		152,227	16,727	135,500	
914 52 623 00 69 1A				63,000	63,000-	
914 52 623 00 69 13	158,436		158,436	95,436	63,000	
SUBTOTAL	1,510,663		1,510,663	992,530	518,133	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - KEDSO/EA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 623 00 96 15	98,138		98,138	98,138		
014 88 623 00 97 15				30,940	30,940-	
814 88 623 00 97 15				101,522-	101,522	
914 88 623 00 97 15				36,839	36,839-	
SUBTOTAL	98,138		98,138	66,395	31,743	
PY UNLIQUIDATED	1,510,663		1,510,663	405,030	1,105,633	
NET IN TRANSIT	98,138		98,138	66,395	31,743	
ACCRUED LIABILITIES				587,500	587,500-	
SUBTOTAL - APPROPRIATION	1,608,801		1,608,801	1,058,925	549,876	
FUNCTIONAL D.A., HEALTH						
848 50 623 00 10 1A				2,000	2,000-	
848 50 623 00 10 13	14,717		14,717		14,717	
SUBTOTAL	14,717		14,717	2,000	12,717	
PY UNLIQUIDATED	14,717		14,717		14,717	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	14,717		14,717	2,000	12,717	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 623 00 96 15	31,333-		31,333-	31,333-		
849 88 623 00 97 15				76,294	76,294-	
SUBTOTAL	31,333-		31,333-	44,961	76,294-	
NET IN TRANSIT	31,333-		31,333-	44,960	76,293-	
SUBTOTAL - APPROPRIATION	31,333-		31,333-	44,961	76,294-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 623 00 69 11	1,200,000					1,200,000

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,200,000					1,200,000
SUBTOTAL - APPROPRIATION	1,200,000					1,200,000
TOTAL	5,092,304		3,546,145	2,499,389	1,046,756	1,546,159
GRAND TOTAL	5,092,304		3,546,145	2,499,389	1,046,756	1,546,159

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 624 00 10 1A				196,764	196,764-	
000 52 624 00 10 13	2,284,353		2,284,353	1,495,513	788,840	
100 52 624 00 10 1A				626,229	626,229-	
100 52 624 00 10 11	2,900,000		2,592,022	1,302,931	1,289,091	307,976
800 52 624 00 10 1A				87,723	87,723-	
800 52 624 00 10 13	364,937		364,937	166,186	196,751	
900 52 624 00 10 1A				132,222	132,222-	
900 52 624 00 10 13	644,714		644,714	97,552	547,162	
SUBTOTAL	6,194,004		5,886,026	4,105,120	1,780,906	307,976
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 624 00 90 15				23,849	23,849-	
100 88 624 00 90 15				14,253	14,253-	
800 88 624 00 90 15				10,518-	10,518	
900 88 624 00 90 15				405-	405	
000 88 624 00 96 15	99,525-		99,525-	99,525-		
800 88 624 00 96 15	144,944-		144,944-	144,944-		
900 88 624 00 96 15	37,588-		37,588-	37,588-		
SUBTOTAL	282,057-		282,057-	254,878-	27,179-	
CURRENT YEAR	2,900,000		2,592,022	1,302,931	1,289,091	307,976
PY UNLIQUIDATED	3,294,004		3,294,004	1,759,252	1,534,752	
NET IN TRANSIT	282,057-		282,057-	254,878-	27,179-	
ACCRUED LIABILITIES				1,042,937	1,042,937-	
SUBTOTAL - APPROPRIATION	5,911,947		5,603,969	3,850,242	1,753,727	307,976
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 624 00 69 1A				1,861	1,861-	
812 51 624 00 69 13	139,409		139,409	17,418	121,991	
SUBTOTAL	139,409		139,409	19,279	120,130	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 624 00 96 15	9,097-		9,097-	9,097-		
812 88 624 00 97 15				35,699	35,699-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,097-		9,097-	26,602	35,699-	
PY UNLIQUIDATED	139,409		139,409	17,418	121,991	
NET IN TRANSIT	9,097-		9,097-	26,602	35,699-	
ACCRUED LIABILITIES				1,661	1,861-	
SUBTOTAL - APPROPRIATION	130,312		130,312	45,881	84,431	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 13	173,161		173,161	94,472	78,689	
914 52 624 00 69 1A				461,478	461,478-	
914 52 624 00 69 13	3,684,472		3,684,472	1,269,643	2,414,829	
SUBTOTAL	3,857,633		3,857,633	1,825,593	2,032,040	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 624 00 96 15	156-		156-	156-		
814 88 624 00 96 15	41,021-		41,021-	41,021-		
914 88 624 00 96 15	193,670-		193,670-	193,670-		
014 88 624 00 97 15				177,115	177,115-	
814 88 624 00 97 15				38,374	38,374-	
914 88 624 00 97 15				281,614	281,614-	
SUBTOTAL	234,847-		234,847-	262,256	497,103-	
PY UNLIQUIDATED	3,857,633		3,857,633	1,364,114	2,493,519	
NET IN TRANSIT	234,847-		234,847-	262,256	497,103-	
ACCRUED LIABILITIES				461,478	461,478-	
SUBTOTAL - APPROPRIATION	3,622,786		3,622,786	2,087,849	1,534,937	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 624 00 96 15	36-		36-	36-		
835 88 624 00 97 15				36	36-	
SUBTOTAL	36-		36-		36-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	36-		36-		36-	
SUBTOTAL - APPROPRIATION	36-		36-		36-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 624 00 70 1A				11,165	11,165-	
843 52 624 00 70 13	211,648		211,648	138,853	72,795	
943 50 624 00 70 1A				15,000	15,000-	
943 50 624 00 70 13	456,865		456,865		456,865	
SUBTOTAL	668,513		668,513	164,958	503,555	
843 52 624 00 10 13	297		297	228-	525	
PY UNLIQUIDATED	668,810		668,810	138,626	530,184	
ACCRUED LIABILITIES				26,105	26,105-	
SUBTOTAL - APPROPRIATION	668,810		668,810	164,730	504,080	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
946 50 624 00 70 1A				91,120	91,120-	
946 50 624 00 70 13	123,650		123,650		123,650	
SUBTOTAL	123,650		123,650	91,120	32,530	
PY UNLIQUIDATED	123,650		123,650		123,650	
ACCRUED LIABILITIES				91,120	91,120-	
SUBTOTAL - APPROPRIATION	123,650		123,650	91,120	32,530	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 624 00 96 15	20,975-		20,975-	20,975-		
849 88 624 00 97 15				110,828	110,828-	
SUBTOTAL	20,975-		20,975-	89,853	110,828-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	20,975-		20,975-	89,853	110,828-	
SUBTOTAL - APPROPRIATION	20,975-		20,975-	89,853	110,828-	
TOTAL	10,436,494		10,128,516	6,329,675	3,798,841	307,978
GRAND TOTAL	10,436,494		10,128,516	6,329,675	3,798,841	307,978

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 61 625 00 69 13	80,609		80,609		80,609	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 15	94-		94-	94-		
812 88 625 00 97 15				94	94-	
SUBTOTAL	94-		94-		94-	
PY UNLIQUIDATED	80,609		80,609		80,609	
NET IN TRANSIT	94-		94-		94-	
SUBTOTAL - APPROPRIATION	80,515		80,515		80,515	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 625 00 96 15	30,691-		30,691-	30,691-		
849 88 625 00 97 15				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	49,824		49,824		49,824	
GRAND TOTAL	49,824		49,824		49,824	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 627 00 96 15	102		102	102		
849 88 627 00 97 15				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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 628 00 90 15				1,862	1,862-	
800 88 628 00 96 15	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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 631 00 10 1A				412,089	412,089-	
000 50 631 00 10 13	1,310,766		1,310,766	778,209	532,557	
100 50 631 00 10 1A				239,757	239,757-	
100 50 631 00 10 11	2,050,000		1,973,738	1,016,702	957,036	76,262
800 50 631 00 10 1A				117,471	117,471-	
800 50 631 00 10 13	150,342		150,342	32,871	117,471	
900 50 631 00 10 1A				259,643	259,643-	
900 50 631 00 10 13	263,760		263,760	4,026	259,734	
SUBTOTAL	3,774,868		3,698,606	2,860,768	837,838	76,262
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 631 00 90 15				6,186	6,186-	
100 88 631 00 90 15				9,771	9,771-	
800 88 631 00 90 15				6,371	6,371-	
900 88 631 00 90 15				4,270	4,270-	
000 88 631 00 96 15	14,552-		14,552-	14,552-		
800 88 631 00 96 15	25,204-		25,204-	25,204-		
900 88 631 00 96 15	10,755-		10,755-	10,755-		
SUBTOTAL	50,511-		50,511-	23,913-	26,598-	
CURRENT YEAR	2,050,000		1,973,738	1,016,702	957,036	76,262
PY UNLIQUIDATED	1,724,868		1,724,868	815,106	909,762	
NET IN TRANSIT	50,511-		50,511-	23,913-	26,598-	
ACCRUED LIABILITIES				1,028,960	1,028,960-	
SUBTOTAL - APPROPRIATION	3,724,357		3,648,095	2,836,855	811,240	76,262
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 631 00 53 13			12,300,000	8,800,000	3,500,000	
914 61 631 00 53 13			3,500,000		3,500,000	
SUBTOTAL			15,800,000	8,800,000	7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 631 00 69 1A				1,552,900	1,552,900-	
014 50 631 00 69 13	7,300,000		7,300,000	152,282	7,147,718	
814 50 631 00 69 1A				1,121,996	1,121,996-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 631 00 69 13	8,309,664		8,309,664	2,875,977	5,433,687	
914 50 631 00 69 1A				1,741,131	1,741,131-	
914 50 631 00 69 13	18,640,291		18,640,291	1,551,829	17,088,462	
014 50 631 00 61 1A				557,047	557,047-	
014 50 631 00 61 13	918,565		918,565	89,765	828,800	
814 50 631 00 61 13	29,848		29,848		29,848	
914 50 631 00 61 1A				21,589	21,589-	
914 50 631 00 61 13	247,148		247,148	135,518	111,630	
SUBTOTAL	35,445,516		35,445,516	9,800,034	25,645,482	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 631 00 96 15	132,116-		132,116-	132,116-		
814 88 631 00 96 15	1,334,792-		1,334,792-	1,334,792-		
914 88 631 00 96 15	821,397-		821,397-	821,397-		
014 88 631 00 97 15				781,632	781,632-	
814 88 631 00 97 15				441,031	441,031-	
914 88 631 00 97 15				831,587	831,587-	
SUBTOTAL	2,288,305-		2,288,305-	234,055-	2,054,250-	
PY UNLIQUIDATED	35,445,516		35,445,516	4,805,371	30,640,145	
NET IN TRANSIT	2,288,305-		2,288,305-	234,055-	2,054,250-	
ACCRUED LIABILITIES				4,994,663	4,994,663-	
SUBTOTAL - APPROPRIATION	33,157,211		48,957,211	16,365,979	30,591,232	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 631 00 69 1A				15,900	15,900-	
837 50 631 00 69 13	1,287,911		1,287,911	164,251	1,123,660	
SUBTOTAL	1,287,911		1,287,911	180,151	1,107,760	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 631 00 96 15	2,663-		2,663-	2,663-		
837 88 631 00 97 15				35,734-	35,734	
SUBTOTAL	2,663-		2,663-	38,397-	35,734	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,287,911		1,287,911	164,251	1,123,660	
NET IN TRANSIT	2,663-		2,663-	38,397-	35,734	
ACCRUED LIABILITIES				15,900	15,900-	
SUBTOTAL - APPROPRIATION	1,285,248		1,285,248	141,754	1,143,494	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 631 00 68 13	29,451,599	29,451,599		13,614,152	15,837,447	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 631 00 69 1A				1,947,191	1,947,191-	
843 50 631 00 69 13	5,042,131		5,042,131	7,203,260-	12,245,391	
843 50 631 00 61 13	3,155		3,155	3,155		
SUBTOTAL	5,045,286		5,045,286	5,252,914-	10,298,200	
843 50 631 00 10 1A				1,347	1,347-	
843 50 631 00 10 13	1,466		1,466	120	1,346	
SUBTOTAL	1,466		1,466	1,467	1-	
PY UNLIQUIDATED	34,498,352	29,451,599	5,046,753	6,414,167	28,084,185	
ACCRUED LIABILITIES				1,948,537	1,948,537-	
SUBTOTAL - APPROPRIATION	34,498,351	29,451,599	5,046,752	8,362,705	26,135,646	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 631 00 69 13	116,766		116,766	683	116,083	
845 54 631 00 69 13	16,300		16,300	16,300		
945 50 631 00 70 1A				1,850,000	1,850,000-	
945 50 631 00 70 13	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,133,066		6,133,066	1,866,983	4,266,083	
PY UNLIQUIDATED	6,133,066		6,133,066	16,983	6,116,083	
ACCRUED LIABILITIES				1,850,000	1,850,000-	
SUBTOTAL - APPROPRIATION	6,133,066		6,133,066	1,866,983	4,266,083	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
846 61 631 00 68 13	35,329	35,329			35,329	
PY UNLIQUIDATED	35,329	35,329			35,329	
SUBTOTAL - APPROPRIATION	35,329	35,329			35,329	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 631 00 69 1A				23,536	23,536-	
847 50 631 00 69 13	380,576		380,576	131,435	249,141	
SUBTOTAL	380,576		380,576	154,971	225,605	
PY UNLIQUIDATED	380,576		380,576	131,435	249,141	
ACCRUED LIABILITIES				23,536	23,536-	
SUBTOTAL - APPROPRIATION	380,576		380,576	154,971	225,605	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 631 00 69 1A				692,795	692,795-	
848 50 631 00 69 13	1,318,287		1,318,287	400,746	917,541	
SUBTOTAL	1,318,287		1,318,287	1,093,541	224,746	
PY UNLIQUIDATED	1,318,287		1,318,287	400,746	917,541	
ACCRUED LIABILITIES				692,795	692,795-	
SUBTOTAL - APPROPRIATION	1,318,287		1,318,287	1,093,541	224,746	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 631 00 96 15	839,593-		839,593-	839,593-		
849 88 631 00 97 15				1,666,284	1,666,284-	
949 88 631 00 97 15				1,856,342	1,856,342-	
SUBTOTAL	839,593-		839,593-	2,683,033	3,522,626-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	839,593-		839,593-	2,683,033	3,522,626-	
SUBTOTAL - APPROPRIATION	839,593-		839,593-	2,683,033	3,522,626-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 631 00 97 15				38,397	38,397-	
NET IN TRANSIT				38,397	38,397-	
SUBTOTAL - APPROPRIATION				38,397	38,397-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 631 00 69 11	12,060,000					12,060,000
181 50 631 00 61 11	740,000					740,000
SUBTOTAL	12,800,000					12,800,000
CURRENT YEAR	12,800,000					12,800,000
SUBTOTAL - APPROPRIATION	12,800,000					12,800,000
TOTAL	92,492,832	29,486,928	65,929,642	35,544,218	59,872,352	12,876,262
GRAND TOTAL	92,492,832	29,486,928	65,929,642	35,544,218	59,872,352	12,876,262

APPROPRIATION ALLOTMENT REPORT - LESOTHO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 1A				68,277	68,277-	
000 50 632 00 10 13	405,915		405,915	297,387	108,528	
100 50 632 00 10 1A				16,605	16,605-	
100 50 632 00 10 11	440,000		437,463	222,309	215,154	2,537
900 50 632 00 10 13	9,721		9,721	5,400	4,321	
SUBTOTAL	855,636		853,099	609,978	243,121	2,537
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 632 00 90 15				1,373	1,373-	
100 88 632 00 90 15				1,200	1,200-	
800 88 632 00 90 15				3,604	3,604-	
900 88 632 00 90 15				1,900	1,900-	
000 88 632 00 96 15	987-		987-	987-		
800 88 632 00 96 15	4,909-		4,909-	4,909-		
900 88 632 00 96 15	5,591-		5,591-	5,591-		
SUBTOTAL	11,487-		11,487-	3,210-	8,277-	
CURRENT YEAR	440,000		437,463	222,309	215,154	2,537
PY UNLIQUIDATED	415,636		415,636	302,787	112,849	
NET IN TRANSIT	11,487-		11,487-	3,210-	8,277-	
ACCRUED LIABILITIES				84,882	84,882-	
SUBTOTAL - APPROPRIATION	844,149		841,612	606,768	234,844	2,537
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE GRANTS						
814 61 632 00 50 13			5,000,000		5,000,000	
814 61 632 00 53 13			6,050,000		6,050,000	
SUBTOTAL			11,050,000		11,050,000	
TECHNICAL ASSISTANCE GRANTS						
014 50 632 00 69 1A				2,100,060	2,100,060-	
014 50 632 00 69 13	6,117,000		6,117,000	1,017,527	5,099,473	
814 50 632 00 69 1A				27,499	27,499-	
814 50 632 00 69 13	2,055,414		2,055,414	218,229	1,837,185	
914 50 632 00 69 1A				20,500	20,500-	
914 50 632 00 69 13	3,290,587		3,290,587	2,326,749	963,838	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 632 00 61 1A				32,000	32,000-	
014 50 632 00 61 13	249,888		249,888	145,147	104,741	
914 50 632 00 61 1A				26,391	26,391-	
914 50 632 00 61 13	53,816		53,816	23,668	30,148	
SUBTOTAL	11,766,705		11,766,705	5,937,710	5,828,995	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 632 00 96 15	41,856-		41,856-	41,856-		
914 88 632 00 96 15	1,405,523-		1,405,523-	1,405,523-		
014 88 632 00 97 15				1,218,023	1,218,023-	
SUBTOTAL	1,447,379-		1,447,379-	229,356-	1,218,023-	
PY UNLIQUIDATED	11,766,703		11,766,703	3,731,320	8,035,383	
NET IN TRANSIT	1,447,379-		1,447,379-	229,356-	1,218,023-	
ACCRUED LIABILITIES				2,206,390	2,206,390-	
SUBTOTAL - APPROPRIATION	10,319,326		21,369,326	5,708,354	15,660,972	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 632 00 69 1A				344,378	344,378-	
843 50 632 00 69 13	1,163,666		1,163,666	492,218	671,448	
SUBTOTAL	1,163,666		1,163,666	836,596	327,070	
PY UNLIQUIDATED	1,163,666		1,163,666	492,218	671,448	
ACCRUED LIABILITIES				344,378	344,378-	
SUBTOTAL - APPROPRIATION	1,163,666		1,163,666	836,596	327,070	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 632 00 69 13	187,839		187,839	36,840	150,999	
PY UNLIQUIDATED	187,839		187,839	36,840	150,999	
SUBTOTAL - APPROPRIATION	187,839		187,839	36,840	150,999	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LESOTHO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 50 632 00 69 1A				38,550	38,550-	
848 50 632 00 69 13	38,552		38,552	13,174-	51,726	
SUBTOTAL	38,552		38,552	25,376	13,176	
PY UNLIQUIDATED	38,552		38,552	13,174-	51,726	
ACCRUED LIABILITIES				38,550	38,550-	
SUBTOTAL - APPROPRIATION	38,552		38,552	25,376	13,176	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 632 00 96 15	147,631		147,631	147,631		
849 88 632 00 97 15				254,392-	254,392	
SUBTOTAL	147,631		147,631	106,761-	254,392	
NET IN TRANSIT	147,631		147,631	106,761-	254,392	
SUBTOTAL - APPROPRIATION	147,631		147,631	106,761-	254,392	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 632 00 69 11	1,000,000					1,000,000
181 50 632 00 61 11	250,000		250,000		250,000	
SUBTOTAL	1,250,000		250,000		250,000	1,000,000
CURRENT YEAR	1,250,000		250,000		250,000	1,000,000
SUBTOTAL - APPROPRIATION	1,250,000		250,000		250,000	1,000,000
TOTAL	13,951,163		23,998,626	7,107,173	16,891,453	1,002,537
GRAND TOTAL	13,951,163		23,998,626	7,107,173	16,891,453	1,002,537

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 1A				40,000	40,000-	
000 50 633 00 10 13	287,656		287,656	197,690	89,966	
100 50 633 00 10 1A				65,000	65,000-	
100 50 633 00 10 11	750,000		606,843	406,651	200,192	143,157
800 50 633 00 10 13	25,331		25,331	468	24,863	
900 50 633 00 10 13	48,385		48,385	19,083	29,302	
SUBTOTAL	1,111,372		968,215	728,892	239,323	143,157
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 633 00 90 15				2,057	2,057-	
800 88 633 00 90 15				17,898	17,898-	
900 88 633 00 90 15				16,672	16,672-	
000 88 633 00 96 15	33,041-		33,041-	33,041-		
800 88 633 00 96 15	16,541-		16,541-	16,541-		
900 88 633 00 96 15	12,310-		12,310-	12,310-		
SUBTOTAL	61,892-		61,892-	31,265-	30,627-	
CURRENT YEAR	750,000		606,843	406,651	200,192	143,157
PY UNLIQUIDATED	361,373		361,373	217,241	144,132	
NET IN TRANSIT	61,891-		61,891-	31,264-	30,627-	
ACCRUED LIABILITIES				105,000	105,000-	
SUBTOTAL - APPROPRIATION	1,049,480		906,323	697,627	208,696	143,157
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 633 00 59 13			900,000	900,000		
014 61 633 00 53 13			600,000		600,000	
914 61 633 00 53 13			500,000		500,000	
SUBTOTAL			2,000,000	900,000	1,100,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 633 00 69 1A				240,000	240,000-	
014 50 633 01 69 1A				2,320,076	2,320,076-	
014 50 633 01 69 13	3,300,000		3,300,000	282,061	3,017,939	
014 50 633 00 69 13	3,690,000		3,690,000	115,310	3,574,690	
814 50 633 00 69 1A				2,162,882	2,162,882-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 633 00 69 13	3,809,594		3,809,594	1,300,857	2,508,737	
914 50 633 00 69 1A				2,246,383	2,246,383-	
914 50 633 00 69 13	5,634,060		5,634,060	2,777,351	2,856,709	
014 50 633 00 61 1A				21,670	21,670-	
014 50 633 00 61 13	184,701		184,701	32,793	151,908	
814 50 633 00 61 1A				109,709	109,709-	
814 50 633 00 61 13	170,286		170,286		170,286	
914 50 633 00 61 1A				21,756	21,756-	
914 50 633 00 61 13	60,123		60,123	21,807	38,316	
SUBTOTAL	16,848,764		16,848,764	11,652,655	5,196,109	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 633 00 96 15	46,611-		46,611-	46,611-		
814 88 633 00 96 15	4,930,458-		4,930,458-	4,930,458-		
914 88 633 00 96 15	1,342,406-		1,342,406-	1,342,406-		
014 88 633 00 97 15				987,866	987,866-	
814 88 633 00 97 15				1,171,180	1,171,180-	
914 88 633 00 97 15				2,297,531	2,297,531-	
SUBTOTAL	6,319,475-		6,319,475-	1,862,898-	4,456,577-	
PY UNLIQUIDATED	16,848,765		16,848,765	4,530,180	12,318,585	
NET IN TRANSIT	6,319,475-		6,319,475-	1,862,898-	4,456,577-	
ACCRUED LIABILITIES				7,122,476	7,122,476-	
SUBTOTAL - APPROPRIATION	10,529,289		12,529,289	10,689,757	1,839,532	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 633 00 69 13	769,341		769,341		769,341	
837 50 633 00 69 1A				1,669,263	1,669,263-	
837 51 633 00 69 1A				43,750	43,750-	
837 51 633 00 69 13	114,497		114,497		114,497	
837 50 633 00 69 13	4,488,150		4,488,150	1,572,017	2,916,133	
037 50 633 00 70 1A				15,000	15,000-	
037 50 633 00 70 13	769,341		769,341	11,301	758,040	
SUBTOTAL	6,141,329		6,141,329	3,311,331	2,829,998	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 633 00 96 15	215,577-		215,577-	215,577-		
837 88 633 00 97 15				41,280	41,280-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	215,577-		215,577-	174,297-	41,280-	
PY UNLIQUIDATED	6,141,329		6,141,329	1,583,318	4,558,011	
NET IN TRANSIT	215,577-		215,577-	174,296-	41,281-	
ACCRUED LIABILITIES				1,728,013	1,728,013-	
SUBTOTAL - APPROPRIATION	5,925,752		5,925,752	3,137,034	2,788,718	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 633 00 69 1A				77,856	77,856-	
843 50 633 00 69 13	213,624		213,624	136,538	77,086	
943 50 633 00 70 1A				150,000	150,000-	
943 50 633 00 70 13	391,944		391,944	89,007	302,937	
SUBTOTAL	605,568		605,568	453,401	152,167	
PY UNLIQUIDATED	605,568		605,568	225,545	380,023	
ACCRUED LIABILITIES				227,856	227,856-	
SUBTOTAL - APPROPRIATION	605,568		605,568	453,401	152,167	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 633 00 96 15	386,727-		386,727-	386,727-		
849 88 633 00 97 15				64,198	64,198-	
SUBTOTAL	386,727-		386,727-	322,529-	64,198-	
NET IN TRANSIT	386,727-		386,727-	322,529-	64,198-	
SUBTOTAL - APPROPRIATION	386,727-		386,727-	322,529-	64,198-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 633 00 69 11	3,500,000		2,000,000		2,000,000	1,500,000
181 50 633 01 69 11	1,287,000		1,287,000		1,287,000	
181 50 633 01 61 11	71,000					71,000
181 50 633 00 61 11	142,000					142,000
SUBTOTAL	5,000,000		3,287,000		3,287,000	1,713,000

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,000,000		3,287,000		3,287,000	1,713,000
SUBTOTAL - APPROPRIATION	5,000,000		3,287,000		3,287,000	1,713,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 13	950,000	950,000			950,000	
PY UNLIQUIDATED	950,000	950,000			950,000	
SUBTOTAL - APPROPRIATION	950,000	950,000			950,000	
TOTAL	23,673,362	950,000	22,867,205	14,655,290	9,161,915	1,856,157
GRAND TOTAL	23,673,362	950,000	22,867,205	14,655,290	9,161,915	1,856,157

APPROPRIATION ALLOTMENT REPORT - GAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 635 00 10 1A				153,344	153,344-	
000 54 635 00 10 13	365,749		365,749	191,662	173,887	
100 54 635 00 10 1A				73,185	73,185-	
100 54 635 00 10 11	430,000		280,038	110,658	169,380	149,962
800 54 635 00 10 13	15,007		15,007	14,856	151	
900 54 635 00 10 13	30,890		30,890	3,957	26,933	
SUBTOTAL	841,646		691,684	547,862	143,822	149,962
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 635 00 90 15				7	7-	
800 88 635 00 90 15				5,016	5,016-	
900 88 635 00 90 15				3,055	3,055-	
800 88 635 00 96 15	14,733-		14,733-	14,733-		
900 88 635 00 96 15	3,918-		3,918-	3,918-		
SUBTOTAL	18,651-		18,651-	10,573-	8,078-	
CURRENT YEAR	430,000		280,038	110,658	169,380	149,962
PY UNLIQUIDATED	411,645		411,645	210,675	200,970	
NET IN TRANSIT	18,651-		18,651-	10,573-	8,078-	
ACCRUED LIABILITIES				226,529	226,529-	
SUBTOTAL - APPROPRIATION	822,995		673,033	537,289	135,744	149,962
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 635 00 69 1A				560	560-	
812 52 635 00 69 1A				224,606	224,606-	
812 51 635 00 69 13	16,999		16,999	7,764	9,235	
812 52 635 00 69 13	714,363		714,363	264,160	450,203	
SUBTOTAL	731,362		731,362	497,090	234,272	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 15	1,972,931-		1,972,931-	1,972,931-		
812 88 635 00 97 15				1,752,714	1,752,714-	
SUBTOTAL	1,972,931-		1,972,931-	220,217-	1,752,714-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	731,361		731,361	271,924	459,437	
NET IN TRANSIT	1,972,931-		1,972,931-	220,217-	1,752,714-	
ACCRUED LIABILITIES				225,166	225,166-	
SUBTOTAL - APPROPRIATION	1,241,569-		1,241,569-	276,873	1,518,442-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 635 00 69 1A				1,904,483	1,904,483-	
014 52 635 00 69 13	3,982,041		3,982,041	410,926	3,571,115	
814 52 635 00 69 1A				75,729	75,729-	
814 52 635 00 69 13	570,087		570,087	67,582	502,505	
914 52 635 00 69 1A				404,835	404,835-	
914 52 635 00 69 13	2,024,640		2,024,640	711,747	1,312,893	
014 52 635 00 61 1A				251,876	251,876-	
014 52 635 00 61 13	678,628		678,628	254,158	424,470	
814 52 635 00 61 1A				47,122	47,122-	
814 52 635 00 61 13	79,284		79,284	26,672	52,612	
914 52 635 00 61 1A				65,078	65,078-	
914 52 635 00 61 13	214,207		214,207	64,881	149,326	
SUBTOTAL	7,548,887		7,548,887	4,285,089	3,263,798	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 635 00 96 15	403,803-		403,803-	403,803-		
814 88 635 00 96 15	893,741-		893,741-	893,741-		
914 88 635 00 96 15	761,095-		761,095-	761,095-		
014 88 635 00 97 15				1,315,170	1,315,170-	
814 88 635 00 97 15				871,518	871,518-	
914 88 635 00 97 15				462,423	462,423-	
SUBTOTAL	2,058,639-		2,058,639-	590,472	2,649,111-	
PY UNLIQUIDATED	7,548,888		7,548,888	1,535,964	6,012,924	
NET IN TRANSIT	2,058,639-		2,058,639-	590,472	2,649,111-	
ACCRUED LIABILITIES				2,749,123	2,749,123-	
SUBTOTAL - APPROPRIATION	5,490,248		5,490,248	4,875,561	614,687	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GAMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 635 00 96 15	358		358	358		
849 88 635 00 97 15				358-	358	
SUBTOTAL	358		358		358	
NET IN TRANSIT	358		358		358	
SUBTOTAL - APPROPRIATION	358		358		358	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 635 00 69 11	2,665,000					2,665,000
181 52 635 00 61 11	250,000		250,000		250,000	
SUBTOTAL	2,915,000		250,000		250,000	2,665,000
CURRENT YEAR	2,915,000		250,000		250,000	2,665,000
SUBTOTAL - APPROPRIATION	2,915,000		250,000		250,000	2,665,000
TOTAL	7,987,032		5,172,070	5,689,723	517,653-	2,814,962
GRAND TOTAL	7,987,032		5,172,070	5,689,723	517,653-	2,814,962

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 13	28,374		28,374	10,806	17,568	
100 51 636 00 10 11	40,000		5,461	3,131	2,330	34,539
800 54 636 00 10 13	1,104		1,104	397	707	
900 54 636 00 10 13	13,316		13,316	200	13,116	
SUBTOTAL	82,794		48,255	14,534	33,721	34,539
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 636 00 90 15				3,745	3,745-	
000 88 636 00 96 15	400-		400-	400-		
800 88 636 00 96 15	4,024-		4,024-	4,024-		
SUBTOTAL	4,424-		4,424-	679-	3,745-	
CURRENT YEAR	40,000		5,461	3,131	2,330	34,539
PY UNLIQUIDATED	42,794		42,794	11,403	31,391	
NET IN TRANSIT	4,424-		4,424-	679-	3,745-	
SUBTOTAL - APPROPRIATION	78,370		43,831	13,855	29,976	34,539
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 54 636 00 69 13	500,000		500,000		500,000	
914 54 636 00 69 13	369,028		369,028	254,553	114,475	
SUBTOTAL	869,028		869,028	254,553	614,475	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 636 00 96 15	667-		667-	667-		
914 88 636 00 96 15	254,553-		254,553-	254,553-		
814 88 636 00 97 15				667	667-	
914 88 636 00 97 15				370,222	370,222-	
SUBTOTAL	255,220-		255,220-	115,669	370,889-	
PY UNLIQUIDATED	869,028		869,028	254,553	614,475	
NET IN TRANSIT	255,220-		255,220-	115,669	370,889-	
SUBTOTAL - APPROPRIATION	613,808		613,808	370,222	243,586	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 50 636 00 69 13	6,568		6,568		6,568	
PY UNLIQUIDATED	6,568		6,568		6,568	
SUBTOTAL - APPROPRIATION	6,568		6,568		6,568	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 636 00 96 15	21-		21-	21-		
849 88 636 00 97 15				21	21-	
SUBTOTAL	21-		21-		21-	
NET IN TRANSIT	21-		21-		21-	
SUBTOTAL - APPROPRIATION	21-		21-		21-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 636 00 69 11	500,000					500,000
CURRENT YEAR	500,000					500,000
SUBTOTAL - APPROPRIATION	500,000					500,000
TOTAL	1,198,725		664,186	384,077	280,109	534,539
GRAND TOTAL	1,198,725		664,186	384,077	280,109	534,539

APPROPRIATION ALLOTMENT REPORT - GHANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 1A				424,515	424,515-	
000 50 641 00 10 13	1,034,570		1,034,570	345,754	688,816	
100 54 641 00 10 1A				144,148	144,148-	
100 54 641 00 10 11	600,000		561,043	58,917	502,126	38,957
800 50 641 00 10 13	144,175		144,175	4,901	139,274	
900 50 641 00 10 1A				274,841	274,841-	
900 50 641 00 10 13	369,003		369,003	43,935	325,068	
SUBTOTAL	2,147,748		2,108,791	1,297,011	811,780	38,957
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 641 00 90 15				34,157	34,157-	
800 88 641 00 90 15				29,630	29,630-	
900 88 641 00 90 15				44,862	44,862-	
000 88 641 00 96 15	26,571-		26,571-	26,571-		
800 88 641 00 96 15	20,120-		20,120-	20,120-		
900 88 641 00 96 15	44,924-		44,924-	44,924-		
SUBTOTAL	91,615-		91,615-	16,974	106,589-	
CURRENT YEAR	600,000		561,043	58,917	502,126	38,957
PY UNLIQUIDATED	1,547,748		1,547,748	394,589	1,153,159	
NET IN TRANSIT	91,615-		91,615-	16,975	108,590-	
ACCRUED LIABILITIES				843,504	843,504-	
SUBTOTAL - APPROPRIATION	2,056,133		2,017,176	1,313,985	703,191	38,957
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE GRANTS						
014 61 641 00 53 13			12,449,000	9,449,000	3,000,000	
TECHNICAL ASSISTANCE GRANTS						
014 50 641 00 69 13	1,401,000		1,401,000	1,129	1,399,871	
914 50 641 00 69 1A				4,015	4,015-	
914 50 641 00 69 13	29,146		29,146	483	28,663	
014 50 641 00 61 1A				145,357	145,357-	
014 50 641 00 61 13	403,417		403,417	215,955	187,462	
814 50 641 00 61 13	1,651		1,651		1,651	
914 50 641 00 61 1A				81,186	81,186-	
914 50 641 00 61 13	194,243		194,243	90,824	103,419	

APPROPRIATION ALLOTMENT REPORT - GHANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,029,457		2,029,457	538,949	1,490,508	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 641 00 96 15	39,214-		39,214-	39,214-		
914 88 641 00 96 15	77,637-		77,637-	77,637-		
014 88 641 00 97 15				8,093	8,093-	
914 88 641 00 97 15				53,274	53,274-	
SUBTOTAL	116,851-		116,851-	55,484-	61,367-	
PY UNLIQUIDATED	2,029,458		2,029,458	308,390	1,721,068	
NET IN TRANSIT	116,851-		116,851-	55,464-	61,367-	
ACCRUED LIABILITIES				230,558	230,558-	
SUBTOTAL - APPROPRIATION	1,912,606		14,361,606	9,932,465	4,429,141	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 641 00 68 13	88,832	88,832			88,832	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 641 00 69 13	206,742		206,742	47,374	159,368	
943 61 641 00 70 13	652		652		652	
SUBTOTAL	207,394		207,394	47,374	160,020	
PY UNLIQUIDATED	296,226	88,832	207,394	47,374	248,852	
SUBTOTAL - APPROPRIATION	296,226	88,832	207,394	47,374	248,852	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 641 00 69 1A				827,873	827,873-	
844 50 641 00 69 13	4,467,045		4,467,045	743,225	3,723,820	
SUBTOTAL	4,467,045		4,467,045	1,571,098	2,895,947	
PY UNLIQUIDATED	4,467,045		4,467,045	743,225	3,723,620	
ACCRUED LIABILITIES				827,873	827,873-	
SUBTOTAL - APPROPRIATION	4,467,045		4,467,045	1,571,098	2,895,947	

APPROPRIATION ALLOTMENT REPORT - GHANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 641 00 69 13	11,368		11,368		11,368	
PY UNLIQUIDATED	11,368		11,368		11,368	
SUBTOTAL - APPROPRIATION	11,368		11,368		11,368	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 641 00 96 15	609,842-		609,842-	609,842-		
849 88 641 00 97 15				865,580	865,580-	
SUBTOTAL	609,842-		609,842-	255,738	865,580-	
NET IN TRANSIT	609,842-		609,842-	255,738	865,580-	
SUBTOTAL - APPROPRIATION	609,842-		609,842-	255,738	865,580-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 641 00 69 11	2,590,000					2,590,000
181 50 641 00 61 11	1,240,000		25,081		25,081	1,214,919
SUBTOTAL	3,830,000		25,081		25,081	3,804,919
CURRENT YEAR	3,830,000		25,081		25,081	3,804,919
SUBTOTAL - APPROPRIATION	3,830,000		25,081		25,081	3,804,919
TOTAL	11,963,536	88,832	20,479,828	13,120,660	7,448,000	3,843,876
GRAND TOTAL	11,963,536	88,832	20,479,828	13,120,660	7,448,000	3,843,876

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 1A				80,000	80,000-	
814 52 642 00 69 13	547,784		547,784	760	547,024	
914 52 642 00 69 1A				52,750	52,750-	
914 52 642 00 69 13	1,483,187		1,483,187	39,902	1,443,285	
SUBTOTAL	2,030,971		2,030,971	173,412	1,857,559	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 642 00 96 15	76,762-		76,762-	76,762-		
814 88 642 00 97 15				2,443	2,443-	
SUBTOTAL	76,762-		76,762-	74,319-	2,443-	
PY UNLIQUIDATED	2,030,971		2,030,971	40,662	1,990,309	
NET IN TRANSIT	76,762-		76,762-	74,319-	2,443-	
ACCRUED LIABILITIES				132,750	132,750-	
SUBTOTAL - APPROPRIATION	1,954,209		1,954,209	99,093	1,855,116	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 642 00 59 13			484		484	
SUBTOTAL - APPROPRIATION			484		484	
TOTAL	1,954,209		1,954,693	99,093	1,855,600	
GRAND TOTAL	1,954,209		1,954,693	99,093	1,855,600	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 645 00 10 1A				98,775	98,775-	
000 50 645 00 10 13	605,821		605,821	352,475	253,346	
100 50 645 00 10 1A				126,562	126,562-	
100 50 645 00 10 11	900,000		659,326	367,157	292,169	240,674
800 50 645 00 10 1A				25,464	25,464-	
800 50 645 00 10 13	81,607		81,607	35,073	46,534	
900 50 645 00 10 1A				47,564	47,564-	
900 50 645 00 10 13	168,811		168,811	66,493	102,318	
SUBTOTAL	1,756,239		1,515,565	1,119,563	396,002	240,674
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 645 00 90 15				54	54-	
100 88 645 00 90 15				5,465	5,465-	
800 88 645 00 90 15				23,571	23,571-	
900 88 645 00 90 15				6,579	6,579-	
000 88 645 00 96 15	300-		300-	300-		
800 88 645 00 96 15	44,112-		44,112-	44,112-		
900 88 645 00 96 15	50,222-		50,222-	50,222-		
SUBTOTAL	94,634-		94,634-	58,965-	35,669-	
CURRENT YEAR	900,000		659,326	367,157	292,169	240,674
PY UNLIQUIDATED	856,239		856,239	454,041	402,198	
NET IN TRANSIT	94,634-		94,634-	58,964-	35,670-	
ACCRUED LIABILITIES				298,365	298,365-	
SUBTOTAL - APPROPRIATION	1,661,605		1,420,931	1,060,598	360,333	240,674
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 13	143,861	143,861			143,861	
PY UNLIQUIDATED	143,861	143,861			143,861	
SUBTOTAL - APPROPRIATION	143,861	143,861			143,861	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 645 00 69 1A				409,059	409,059-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 645 00 69 13	5,504,229		5,504,229	531,010	4,973,219	
814 50 645 00 69 1A				807,860	807,860-	
814 50 645 00 69 13	3,089,167		3,089,167	1,097,475	1,991,692	
914 50 645 00 69 1A				876,476	876,476-	
914 50 645 00 69 13	4,911,742		4,911,742	1,333,216	3,578,526	
014 50 645 00 61 1A				133,198	133,198-	
014 50 645 00 61 13	248,773		248,773	114,334	134,439	
814 50 645 00 61 13	1,604		1,604		1,604	
914 50 645 00 61 1A				189,842	189,842-	
914 50 645 00 61 13	189,845		189,845		189,845	
SUBTOTAL	13,945,360		13,945,360	5,492,470	8,452,890	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 645 00 96 15	48,288-		48,288-	48,288-		
814 88 645 00 96 15	718,840-		718,840-	718,840-		
914 88 645 00 96 15	22,861-		22,861-	22,861-		
014 88 645 00 97 15				71,959	71,959-	
814 88 645 00 97 15				82,995	82,995-	
914 88 645 00 97 15				539,012	539,012-	
SUBTOTAL	789,989-		789,989-	96,023-	693,966-	
PY UNLIQUIDATED	13,945,361		13,945,361	3,076,035	10,869,326	
NET IN TRANSIT	789,989-		789,989-	96,024-	693,965-	
ACCRUED LIABILITIES				2,416,435	2,416,435-	
SUBTOTAL - APPROPRIATION	13,155,371		13,155,371	5,396,447	7,758,924	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 645 00 96 15	2		2	2		
837 88 645 00 97 15				2-	2	
SUBTOTAL	2		2		2	
NET IN TRANSIT	2		2		2	
SUBTOTAL - APPROPRIATION	2		2		2	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 645 00 69 1A				357,612	357,612-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 645 00 69 13	1,169,076		1,169,076	691,503	477,573	
043 50 645 00 70 13	91,978		91,978		91,978	
843 50 645 00 70 1A				192,000	192,000-	
843 50 645 00 70 13	192,000		192,000		192,000	
943 50 645 00 70 13	332,003		332,003	321,811	10,192	
SUBTOTAL	1,785,057		1,785,057	1,562,926	222,131	
PY UNLIQUIDATED	1,785,057		1,785,057	1,013,315	771,742	
ACCRUED LIABILITIES				549,612	549,612-	
SUBTOTAL - APPROPRIATION	1,785,057		1,785,057	1,562,926	222,131	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 645 00 69 1A				196,771	196,771-	
845 50 645 00 69 13	2,461,157		2,461,157	525,410	1,935,747	
845 50 645 00 70 13	157,000		157,000		157,000	
SUBTOTAL	2,618,157		2,618,157	722,181	1,895,976	
PY UNLIQUIDATED	2,618,157		2,618,157	525,410	2,092,747	
ACCRUED LIABILITIES				196,771	196,771-	
SUBTOTAL - APPROPRIATION	2,618,157		2,618,157	722,181	1,895,976	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 645 00 69 13	116,836		116,836		116,836	
PY UNLIQUIDATED	116,836		116,836		116,836	
SUBTOTAL - APPROPRIATION	116,836		116,836		116,836	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 645 00 69 13	500,007		500,007	499,159	848	
048 50 645 00 70 13	101,671		101,671		101,671	
SUBTOTAL	601,678		601,678	499,159	102,519	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	601,678		601,678	499,159	102,519	
SUBTOTAL - APPROPRIATION	601,678		601,678	499,159	102,519	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 645 00 96 15	216,400-		216,400-	216,400-		
849 88 645 00 97 15				171,998	171,998-	
SUBTOTAL	216,400-		216,400-	44,402-	171,998-	
NET IN TRANSIT	216,400-		216,400-	44,401-	171,999-	
SUBTOTAL - APPROPRIATION	216,400-		216,400-	44,402-	171,996-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 645 00 69 1A				12,000	12,000-	
673 50 645 00 69 13	384,336		384,336	5,636	378,700	
SUBTOTAL	384,336		384,336	17,636	366,700	
PY UNLIQUIDATED	384,336		384,336	5,636	378,700	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	384,336		384,336	17,636	366,700	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 645 00 69 13	223,811		223,811		223,811	
PY UNLIQUIDATED	223,811		223,811		223,811	
SUBTOTAL - APPROPRIATION	223,811		223,811		223,811	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 645 00 69 11	3,250,000					3,250,000
181 50 645 00 61 1A				49,066	49,066-	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 645 00 61 11	350,000		130,672		130,672	219,328
SUBTOTAL	3,600,000		130,672	49,066	81,606	3,469,328
CURRENT YEAR	3,600,000		130,672		130,672	3,469,326
ACCRUED LIABILITIES				49,066	49,066-	
SUBTOTAL - APPROPRIATION	3,600,000		130,672	49,066	81,606	3,469,328
TOTAL	24,074,314	143,861	20,220,451	9,263,611	11,100,701	3,710,002
GRAND TOTAL	24,074,314	143,861	20,220,451	9,263,611	11,100,701	3,710,002

APPROPRIATION ALLOTMENT REPORT - SOMALIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 649 00 10 13	630,687		630,687	271,833	356,854	
100 50 649 00 10 11	480,000		401,580	157,788	243,792	78,420
800 50 649 00 10 13	46,502		46,502	11,534	34,968	
900 50 649 00 10 13	227,078		227,078	33,241	193,837	
SUBTOTAL	1,384,267		1,305,847	474,396	831,451	78,420
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 649 00 90 15				740	740-	
100 88 649 00 90 15				31,457	31,457-	
800 88 649 00 90 15				30,519	30,519-	
900 88 649 00 90 15				847	847-	
000 88 649 00 96 15	1,308-		1,308-	1,308-		
800 88 649 00 96 15	25,371-		25,371-	25,371-		
900 88 649 00 96 15	9,728-		9,728-	9,728-		
SUBTOTAL	36,407-		36,407-	27,156	63,563-	
CURRENT YEAR	480,000		401,580	157,788	243,792	78,420
PY UNLIQUIDATED	904,267		904,267	316,608	587,659	
NET IN TRANSIT	36,407-		36,407-	27,156	63,563-	
SUBTOTAL - APPROPRIATION	1,347,860		1,269,440	501,552	767,888	78,420
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 50 649 00 69 13	564,782		564,782	121,575	443,207	
814 50 649 00 69 13	3,694,966		3,694,966	8,728	3,686,238	
914 50 649 00 69 13	3,736,643		3,736,643	532,538	3,204,105	
014 50 649 00 61 13	128,635		128,635		128,635	
814 50 649 00 61 13	155,730		155,730	51,407	104,323	
SUBTOTAL	8,280,756		8,280,756	714,248	7,566,508	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
814 88 649 00 96 15	27,468-		27,468-	27,468-		
914 88 649 00 96 15	741,494-		741,494-	741,494-		
814 88 649 00 97 15				6,847	6,847-	
914 88 649 00 97 15				1,364,136	1,364,136-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	768,962-		768,962-	602,021	1,370,983-	
PY UNLIQUIDATED	8,280,756		8,280,756	714,248	7,566,508	
NET IN TRANSIT	768,963-		768,963-	602,020	1,370,983-	
SUBTOTAL - APPROPRIATION	7,511,794		7,511,794	1,316,269	6,195,525	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 649 00 59 13			55,959,422-	1,859,255	57,818,677-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 649 00 69 13	396,814		396,814	10,134	386,680	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 649 00 96 15	2,936-		2,936-	2,936-		
837 88 649 00 97 15				1,492	1,492-	
SUBTOTAL	2,936-		2,936-	1,444-	1,492-	
PY UNLIQUIDATED	396,814		396,814	10,134	386,680	
NET IN TRANSIT	2,936-		2,936-	1,444-	1,492-	
SUBTOTAL - APPROPRIATION	393,878		55,565,544-	1,867,945	57,433,469-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 649 00 96 15	16,959-		16,959-	16,959-		
838 88 649 00 97 15				82,138	82,138-	
SUBTOTAL	16,959-		16,959-	65,179	82,138-	
NET IN TRANSIT	16,959-		16,959-	65,180	82,139-	
SUBTOTAL - APPROPRIATION	16,959-		16,959-	65,179	82,138-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 649 00 69 13	19,333,927		19,333,927	3,540,553	15,793,374	
943 50 649 00 70 13	244,204		244,204	15	244,189	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	19,578,131		19,578,131	3,540,568	16,037,563	
PY UNLIQUIDATED	19,578,131		19,578,131	3,540,568	16,037,563	
SUBTOTAL - APPROPRIATION	19,578,131		19,578,131	3,540,568	16,037,563	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 649 00 69 13	2,359,343		2,359,343	772,542	1,586,801	
PY UNLIQUIDATED	2,359,343		2,359,343	772,542	1,586,801	
SUBTOTAL - APPROPRIATION	2,359,343		2,359,343	772,542	1,586,801	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 649 00 69 13	478,435		478,435	9,994	468,441	
PY UNLIQUIDATED	478,435		478,435	9,994	468,441	
SUBTOTAL - APPROPRIATION	478,435		478,435	9,994	468,441	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 649 00 69 13	232,710		232,710		232,710	
PY UNLIQUIDATED	232,710		232,710		232,710	
SUBTOTAL - APPROPRIATION	232,710		232,710		232,710	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 649 00 69 13	3,419,531		3,419,531		3,419,531	
PY UNLIQUIDATED	3,419,531		3,419,531		3,419,531	
SUBTOTAL - APPROPRIATION	3,419,531		3,419,531		3,419,531	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 649 00 96 15	135,547-		135,547-	135,547-		
949 88 649 00 96 15	28,190		28,190	28,190		
849 88 649 00 97 15				406,511	406,511-	
949 88 649 00 97 15				28,190-	28,190	
SUBTOTAL	107,357-		107,357-	270,964	378,321-	
NET IN TRANSIT	107,357-		107,357-	270,964	378,321-	
SUBTOTAL - APPROPRIATION	107,357-		107,357-	270,964	378,321-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 649 00 69 13	488,697		488,697	49,572	439,125	
970 50 649 00 69 13	4,765,422		4,765,422	79,272	4,686,150	
SUBTOTAL	5,254,119		5,254,119	128,844	5,125,275	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 649 00 97 15				328	328-	
970 88 649 00 97 15				223	223-	
SUBTOTAL				551	551-	
PY UNLIQUIDATED	5,254,119		5,254,119	128,844	5,125,275	
NET IN TRANSIT				551	551-	
SUBTOTAL - APPROPRIATION	5,254,119		5,254,119	129,395	5,124,724	
TOTAL	40,451,485		15,586,357-	8,474,408	24,060,765-	78,420
GRAND TOTAL	40,451,485		15,586,357-	8,474,408	24,060,765-	78,420

APPROPRIATION ALLOTMENT REPORT - SUDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 1A				203,995	203,995-	
000 50 650 00 10 13	1,229,803		1,229,803	452,100	777,703	
100 50 650 00 10 1A				255,409	255,409-	
100 50 650 00 10 11	1,020,000		867,196	296,581	570,615	152,804
800 50 650 00 10 1A				60,509	60,509-	
800 50 650 00 10 13	1,007,236		1,007,236	52,346	954,890	
900 50 650 00 10 1A				137,516	137,516-	
900 50 650 00 10 13	396,371		396,371	41,737	354,634	
SUBTOTAL	3,653,410		3,500,606	1,520,193	1,980,413	152,804
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 650 00 90 15				22,674	22,674-	
800 88 650 00 90 15				58,990	58,990-	
900 88 650 00 90 15				39,096	39,096-	
000 88 650 00 96 15	14,185-		14,185-	14,185-		
800 88 650 00 96 15	99,552-		99,552-	99,552-		
900 88 650 00 96 15	65,750-		65,750-	65,750-		
SUBTOTAL	179,487-		179,487-	58,727-	120,760-	
CURRENT YEAR	1,020,000		867,196	296,581	570,615	152,804
PY UNLIQUIDATED	2,633,409		2,633,409	546,184	2,087,225	
NET IN TRANSIT	179,486-		179,486-	58,726-	120,760-	
ACCRUED LIABILITIES				677,429	677,429-	
SUBTOTAL - APPROPRIATION	3,473,923		3,321,119	1,461,466	1,859,653	152,804
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 650 00 69 13	34,135		34,135		34,135	
PY UNLIQUIDATED	34,135		34,135		34,135	
SUBTOTAL - APPROPRIATION	34,135		34,135		34,135	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 650 00 69 1A				195,331	195,331-	
814 50 650 00 69 13	5,529,470		5,529,470	1,559,889	3,969,581	

APPROPRIATION ALLOTMENT REPORT - SUDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 650 00 61 1A				63,380	63,380-	
814 50 650 00 61 13	104,875		104,875		104,875	
SUBTOTAL	5,634,345		5,634,345	1,818,600	3,815,745	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 650 00 96 15	144,195-		144,195-	144,195-		
814 88 650 00 97 15				239,312	239,312-	
SUBTOTAL	144,195-		144,195-	95,117	239,312-	
PY UNLIQUIDATED	5,634,345		5,634,345	1,559,889	4,074,456	
NET IN TRANSIT	144,195-		144,195-	95,117	239,312-	
ACCRUED LIABILITIES				258,711	258,711-	
SUBTOTAL - APPROPRIATION	5,490,150		5,490,150	1,913,717	3,576,433	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 650 00 59 13			34,952,985-	12,847,653	47,800,638-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 650 00 69 1A				800,867	800,867-	
837 50 650 00 69 13	2,082,675		2,082,675	17,089	2,065,586	
SUBTOTAL	2,082,675		2,082,675	817,956	1,264,719	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 650 00 96 15	6,872-		6,872-	6,872-		
837 88 650 00 97 15				4,771	4,771-	
SUBTOTAL	6,872-		6,872-	2,101-	4,771-	
PY UNLIQUIDATED	2,082,675		2,082,675	17,089	2,065,586	
NET IN TRANSIT	6,872-		6,872-	2,101-	4,771-	
ACCRUED LIABILITIES				800,867	800,867-	
SUBTOTAL - APPROPRIATION	2,075,803		32,877,182-	13,663,508	46,540,690-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SUDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 650 00 69 1A				2,928,812	2,928,812-	
843 50 650 00 69 13	24,606,988		24,606,988	10,236,538	14,370,450	
843 54 650 00 69 13	567,140		567,140		567,140	
843 50 650 00 61 1A				56,237	56,237-	
843 50 650 00 61 13	59,029		59,029		59,029	
SUBTOTAL	25,233,157		25,233,157	13,221,587	12,011,570	
PY UNLIQUIDATED	25,233,157		25,233,157	10,236,538	14,996,619	
ACCRUED LIABILITIES				2,985,049	2,985,049-	
SUBTOTAL - APPROPRIATION	25,233,157		25,233,157	13,221,567	12,011,570	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 650 00 44 1A				106,727	106,727-	
844 50 650 00 44 13	107,627		107,627		107,627	
SUBTOTAL	107,627		107,627	106,727	900	
844 50 650 00 10 1A				42,891	42,891-	
844 50 650 00 10 13	78,029		78,029	291	77,738	
SUBTOTAL	78,029		78,029	43,182	34,847	
PY UNLIQUIDATED	185,656		185,656	291	185,365	
ACCRUED LIABILITIES				149,618	149,618-	
SUBTOTAL - APPROPRIATION	185,656		185,656	149,909	35,747	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 650 00 69 1A				86,843	86,843-	
846 50 650 00 69 13	743,329		743,329	4,910	738,419	
846 50 650 00 61 1A				552	552-	
846 50 650 00 61 13	2,627		2,627		2,627	
SUBTOTAL	745,956		745,956	92,305	653,651	
PY UNLIQUIDATED	745,956		745,956	4,910	741,046	
ACCRUED LIABILITIES				87,395	87,395-	
SUBTOTAL - APPROPRIATION	745,956		745,956	92,305	653,651	
FUNCTIONAL D.A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - SUDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
848 50 650 00 69 1A				507,078	507,078-	
848 54 650 00 69 1A				37,489	37,489-	
848 54 650 00 69 13	37,489		37,489		37,489	
848 50 650 00 69 13	3,120,500		3,120,500	790,980	2,329,520	
848 50 650 00 61 1A				229	229-	
848 50 650 00 61 13	229		229		229	
SUBTOTAL	3,158,218		3,158,218	1,335,776	1,822,442	
PY UNLIQUIDATED	3,158,219		3,158,219	790,980	2,367,239	
ACCRUED LIABILITIES				544,797	544,797-	
SUBTOTAL - APPROPRIATION	3,158,218		3,158,218	1,335,776	1,822,442	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 650 00 96 15	776,490-		776,490-	776,490-		
849 88 650 00 97 15				60,952	60,952-	
SUBTOTAL	776,490-		776,490-	715,538-	60,952-	
NET IN TRANSIT	776,490-		776,490-	715,538-	60,952-	
SUBTOTAL - APPROPRIATION	776,490-		776,490-	715,538-	60,952-	
TOTAL	39,620,508		4,514,719	31,122,730	26,608,011-	152,604
GRAND TOTAL	39,620,508		4,514,719	31,122,730	26,608,011-	152,604

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 653 00 69 1A				237,452	237,452-	
014 54 653 00 69 13	800,000		800,000	562,548	237,452	
914 54 653 00 69 13	1,789		1,789	1,789		
SUBTOTAL	801,789		801,789	801,789		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 653 00 96 15	343,163-		343,163-	343,163-		
914 88 653 00 96 15	1,789-		1,789-	1,789-		
SUBTOTAL	344,952-		344,952-	344,952-		
PY UNLIQUIDATED	801,789		801,789	564,336	237,453	
NET IN TRANSIT	344,952-		344,952-	344,952-		
ACCRUED LIABILITIES				237,452	237,452-	
SUBTOTAL - APPROPRIATION	456,837		456,837	456,837		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 653 00 69 11	800,000					800,000
CURRENT YEAR	800,000					800,000
SUBTOTAL - APPROPRIATION	800,000					800,000
TOTAL	1,256,837		456,837	456,837		800,000
GRAND TOTAL	1,256,837		456,837	456,837		800,000

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 655 00 10 13	197,790		197,790	137,358	60,432	
100 54 655 00 10 1A				19,528	19,528-	
100 54 655 00 10 11	130,000		108,974	42,827	66,147	21,026
800 54 655 00 10 1A				28,412	28,412-	
800 54 655 00 10 13	33,142		33,142	2,427	30,715	
900 54 655 00 10 1A				14,496	14,496-	
900 54 655 00 10 13	60,055		60,055	42,779	17,276	
SUBTOTAL	420,987		399,961	287,827	112,134	21,026
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 655 00 90 15				4,284	4,284-	
800 88 655 00 90 15				8,706	8,706-	
000 88 655 00 96 15	8,949-		8,949-	8,949-		
800 88 655 00 96 15	8,874-		8,874-	8,874-		
900 88 655 00 96 15	7,235-		7,235-	7,235-		
SUBTOTAL	25,058-		25,058-	12,068-	12,990-	
CURRENT YEAR	130,000		108,974	42,827	66,147	21,026
PY UNLIQUIDATED	290,988		290,988	182,563	108,425	
NET IN TRANSIT	25,058-		25,058-	12,068-	12,990-	
ACCRUED LIABILITIES				62,436	62,436-	
SUBTOTAL - APPROPRIATION	395,929		374,903	275,759	99,144	21,026
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 655 00 69 1A				66,995	66,995-	
812 50 655 00 69 1A				288,129	288,129-	
812 51 655 00 69 13	221,423		221,423	11,955	209,468	
812 50 655 00 69 13	2,556,549		2,556,549	224,014	2,332,535	
SUBTOTAL	2,777,972		2,777,972	591,093	2,186,879	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 655 00 96 15	584,447-		584,447-	584,447-		
812 88 655 00 97 15				841,737	841,737-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	584,447-		584,447-	257,290	841,737-	
PY UNLIQUIDATED	2,777,972		2,777,972	235,969	2,542,003	
NET IN TRANSIT	584,447-		584,447-	257,290	841,737-	
ACCRUED LIABILITIES				355,124	355,124-	
SUBTOTAL - APPROPRIATION	2,193,525		2,193,525	848,383	1,345,142	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 655 00 69 13	2,175,248		2,175,248	39,264	2,135,984	
814 50 655 00 69 1A				110,239	110,239-	
814 50 655 00 69 13	706,321		706,321	165,721	540,600	
914 50 655 00 69 1A				904	904-	
914 50 655 00 69 13	1,700,000		1,700,000	62,348	1,637,652	
014 50 655 00 61 13	150,000		150,000	9,092	140,908	
814 50 655 00 61 13	34,348		34,348	19,779	14,569	
914 50 655 00 61 13	25,086		25,086	8,497	16,589	
SUBTOTAL	4,791,003		4,791,003	415,844	4,375,159	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 655 00 96 15	694,033-		694,033-	694,033-		
814 88 655 00 97 15				63,146	63,146-	
SUBTOTAL	694,033-		694,033-	630,887-	63,146-	
PY UNLIQUIDATED	4,791,003		4,791,003	304,701	4,486,302	
NET IN TRANSIT	694,033-		694,033-	630,886-	63,147-	
ACCRUED LIABILITIES				111,143	111,143-	
SUBTOTAL - APPROPRIATION	4,096,970		4,096,970	215,043-	4,312,013	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 655 00 69 1A				3,790	3,790-	
848 52 655 00 69 13	3,955		3,955		3,955	
SUBTOTAL	3,955		3,955	3,790	165	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED						
ACCRUED LIABILITIES	3,955		3,955		3,955	
				3,790	3,790-	
SUBTOTAL - APPROPRIATION	3,955		3,955	3,790	165	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 655 00 69 11	400,000					400,000
181 50 655 00 61 11	100,000					100,000
SUBTOTAL	500,000					500,000
CURRENT YEAR	500,000					500,000
SUBTOTAL - APPROPRIATION	500,000					500,000
YTOTAL	7,190,379		6,669,353	912,889	5,756,464	521,026
GRAND TOTAL	7,190,379		6,669,353	912,889	5,756,464	521,026

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 656 00 10 1A				84,951	84,951-	
000 54 656 00 10 13	689,582		689,582	423,702	265,880	
100 50 656 00 10 1A				188,580	188,580-	
100 50 656 00 10 11	800,000		747,766	389,538	358,228	52,234
800 54 656 00 10 1A				24,015	24,015-	
800 54 656 00 10 13	42,170		42,170	10,945	31,225	
900 54 656 00 10 1A				50,922	50,922-	
900 54 656 00 10 13	157,411		157,411	18,146	139,265	
SUBTOTAL	1,689,163		1,636,929	1,190,799	446,130	52,234
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 656 00 90 15				20,046	20,046-	
800 88 656 00 90 15				1,997-	1,997	
900 88 656 00 90 15				28,810	28,810-	
000 88 656 00 96 15	21,606-		21,606-	21,606-		
800 88 656 00 96 15	11,931-		11,931-	11,931-		
900 88 656 00 96 15	41,217-		41,217-	41,217-		
SUBTOTAL	74,754-		74,754-	27,895-	46,859-	
CURRENT YEAR	800,000		747,766	389,538	358,228	52,234
PY UNLIQUIDATED	889,163		889,163	452,793	436,370	
NET IN TRANSIT	74,753-		74,753-	27,893-	46,860-	
ACCRUED LIABILITIES				348,469	348,469-	
SUBTOTAL - APPROPRIATION	1,614,409		1,562,175	1,162,904	399,271	52,234
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 656 00 61 13	9,400		9,400		9,400	
PY UNLIQUIDATED	9,400		9,400		9,400	
SUBTOTAL - APPROPRIATION	9,400		9,400		9,400	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 656 00 59 13			22,500,000		22,500,000	
814 61 656 00 59 13			3,010,760	1,745,071	1,265,689	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 61 656 00 53 13			8,792,598	3,225,883	5,566,715	
SUBTOTAL			34,303,358	4,970,954	29,332,404	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 656 00 69 1A				3,021,555	3,021,555-	
014 54 656 00 69 13	6,288,274		6,288,274	147,666	6,140,608	
914 54 656 00 69 1A				208,400	208,400-	
914 54 656 00 69 13	1,648,273		1,648,273	1,101,426	546,847	
014 50 656 00 61 1A				75,825	75,825-	
014 50 656 00 61 13	396,020		396,020	97,693	298,327	
914 54 656 00 61 1A				78,495	78,495-	
914 54 656 00 61 13	131,265		131,265	11,146	120,119	
SUBTOTAL	8,463,832		8,463,832	4,742,206	3,721,626	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 656 00 96 15	350-		350-	350-		
914 88 656 00 96 15	956,830-		956,830-	956,830-		
014 88 656 00 97 15				2,038,783	2,038,783-	
914 88 656 00 97 15				820,196	820,196-	
SUBTOTAL	957,180-		957,180-	1,901,799	2,858,979-	
PY UNLIQUIDATED	8,463,832		8,463,832	1,357,931	7,105,901	
NET IN TRANSIT	957,180-		957,180-	1,901,799	2,858,979-	
ACCRUED LIABILITIES				3,384,275	3,384,275-	
SUBTOTAL - APPROPRIATION	7,506,652		41,810,010	11,614,959	30,195,051	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 656 00 59 13			1,054,884-	133,125	1,188,009-	
837 61 656 00 53 13			984,058	109,531	874,527	
SUBTOTAL			70,826-	242,656	313,482-	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 656 00 69 13						
837 54 656 00 10 13	862		862		862	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	862		862		862	
SUBTOTAL - APPROPRIATION	862		69,964-	242,656	312,620-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 656 00 53 13			169,183	56,431	112,752	
SUBTOTAL - APPROPRIATION			169,183	56,431	112,752	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 656 01 69 1A				200,000	200,000-	
046 54 656 01 69 13	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	200,000	800,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	200,000	800,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 656 01 69 13	1,000,000		1,000,000	268	999,732	
948 54 656 00 69 1A				629,000	629,000-	
948 54 656 00 69 13	2,375,262		2,375,262	330,331	2,044,931	
SUBTOTAL	3,375,262		3,375,262	959,599	2,415,663	
PY UNLIQUIDATED	3,375,262		3,375,262	330,599	3,044,663	
ACCRUED LIABILITIES				629,000	629,000-	
SUBTOTAL - APPROPRIATION	3,375,262		3,375,262	959,599	2,415,663	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 656 00 96 15	251,470-		251,470-	251,470-		

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 656 00 97 15				130,698	130,698-	
849 88 656 00 97 15				1,530	1,530-	
949 88 656 00 97 15				42,075	42,075-	
SUBTOTAL	251,470-		251,470-	77,167-	174,303-	
NET IN TRANSIT	251,470-		251,470-	77,167-	174,303-	
SUBTOTAL - APPROPRIATION	251,470-		251,470-	77,167-	174,303-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
081 54 656 00 69 1A				1,011,600	1,011,600-	
081 54 656 00 69 13	2,000,000		2,000,000	46,313	1,953,687	
181 54 656 00 69 1A				10,568	10,568-	
181 54 656 00 69 11	2,372,000		19,809	1,789	18,020	2,352,191
181 54 656 00 61 11	590,600		22,350		22,350	568,250
SUBTOTAL	4,962,600		2,042,159	1,070,270	971,889	2,920,441
CURRENT YEAR	2,962,600		42,159	1,789	40,370	2,920,441
PY UNLIQUIDATED	2,000,000		2,000,000	46,313	1,953,687	
ACCRUED LIABILITIES				1,022,168	1,022,168-	
SUBTOTAL - APPROPRIATION	4,962,600		2,042,159	1,070,270	971,889	2,920,441
TOTAL	18,217,715		49,646,755	15,229,652	34,417,103	2,972,675
GRAND TOTAL	18,217,715		49,646,755	15,229,652	34,417,103	2,972,675

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 00 10 1A				183,155	183,155-	
000 54 657 00 10 13	453,415		453,415	156,520	296,895	
100 54 657 00 10 1A				5,783	5,783-	
100 54 657 00 10 11	420,000		221,693	112,831	108,862	198,307
800 54 657 00 10 1A				6,000	6,000-	
800 54 657 00 10 13	38,820		38,820	49-	38,869	
900 54 657 00 10 1A				42,807	42,807-	
900 54 657 00 10 13	104,407		104,407	41,616	62,791	
SUBTOTAL	1,016,642		818,335	548,663	269,672	198,307
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 657 00 90 15				4,418	4,418-	
800 88 657 00 90 15				12,563	12,563-	
900 88 657 00 90 15				857-	857	
000 88 657 00 96 15	7,568-		7,568-	7,568-		
800 88 657 00 96 15	2,972-		2,972-	2,972-		
900 88 657 00 96 15	17,743-		17,743-	17,743-		
SUBTOTAL	28,283-		28,283-	12,159-	16,124-	
CURRENT YEAR	420,000		221,693	112,831	108,862	198,307
PY UNLIQUIDATED	596,642		596,642	198,087	398,555	
NET IN TRANSIT	28,283-		28,283-	12,159-	16,124-	
ACCRUED LIABILITIES				237,745	237,745-	
SUBTOTAL - APPROPRIATION	988,359		790,052	536,504	253,548	198,307
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 657 00 69 13	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.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 657 00 69 1A				67,164	67,164-	
014 52 657 00 69 13	554,553		554,553	13,685	540,868	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 61 657 00 69 13	382,705		382,705	269,125	113,580	
814 52 657 00 69 1A				227,961	227,961-	
814 52 657 00 69 13	777,441		777,441	258,373	519,068	
914 52 657 00 69 1A				8,477	8,477-	
914 52 657 00 69 13	407,994		407,994	362,044	45,950	
014 50 657 00 61 1A				76,864	76,864-	
014 50 657 00 61 13	437,941		437,941	145,798	292,143	
SUBTOTAL	2,560,634		2,560,634	1,429,491	1,131,143	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 657 00 96 15	48,902-		48,902-	48,902-		
914 88 657 00 96 15	122,568-		122,568-	122,568-		
014 88 657 00 97 15				50,655	50,655-	
914 88 657 00 97 15				27,866	27,866-	
SUBTOTAL	171,470-		171,470-	92,949-	78,521-	
PY UNLIQUIDATED	2,560,634		2,560,634	1,049,025	1,511,609	
NET IN TRANSIT	171,470-		171,470-	92,950-	76,520-	
ACCRUED LIABILITIES				380,466	380,466-	
SUBTOTAL - APPROPRIATION	2,389,164		2,389,164	1,336,542	1,052,622	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 657 00 69 1A				978,793	978,793-	
843 52 657 00 69 13	2,516,476		2,516,476	116,181	2,400,295	
043 61 657 00 70 1A				20,000	20,000-	
043 61 657 00 70 13	272,295		272,295		272,295	
SUBTOTAL	2,788,771		2,788,771	1,114,974	1,673,797	
PY UNLIQUIDATED	2,788,771		2,788,771	116,181	2,672,590	
ACCRUED LIABILITIES				998,793	998,793-	
SUBTOTAL - APPROPRIATION	2,788,771		2,788,771	1,114,974	1,673,797	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 52 657 00 69 1A				22,890	22,890-	
845 52 657 00 69 13	460,094		460,094	27,832	432,262	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	460,094		460,094	50,722	409,372	
PY UNLIQUIDATED	460,094		460,094	27,832	432,262	
ACCRUED LIABILITIES				22,890	22,890-	
SUBTOTAL - APPROPRIATION	460,094		460,094	50,722	409,372	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 657 00 96 15	102-		102-	102-		
849 88 657 00 97 15				472,205	472,205-	
SUBTOTAL	102-		102-	472,103	472,205-	
NET IN TRANSIT	102-		102-	472,103	472,205-	
SUBTOTAL - APPROPRIATION	102-		102-	472,103	472,205-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 657 00 69 11	2,725,000					2,725,000
181 52 657 00 61 11	300,000					300,000
SUBTOTAL	3,025,000					3,025,000
CURRENT YEAR	3,025,000					3,025,000
SUBTOTAL - APPROPRIATION	3,025,000					3,025,000
TOTAL	9,685,153		6,461,846	3,510,845	2,951,001	3,223,307
GRAND TOTAL	9,685,153		6,461,846	3,510,845	2,951,001	3,223,307

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 658 00 69 1A				50,000	50,000-	
014 54 658 00 69 13	300,000		300,000		300,000	
814 54 658 00 69 13	200,000		200,000	11,260	188,800	
914 54 658 00 69 13	180,764		180,764	46,702	134,062	
SUBTOTAL	680,764		680,764	107,902	572,862	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 658 00 96 15	46,702-		46,702-	46,702-		
814 88 658 00 97 15				1,044	1,044-	
914 88 658 00 97 15				26,431	26,431-	
SUBTOTAL	46,702-		46,702-	19,227-	27,475-	
PY UNLIQUIDATED	680,764		680,764	57,902	622,862	
NET IN TRANSIT	46,702-		46,702-	19,228-	27,474-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	634,062		634,062	88,675	545,387	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 658 00 69 13	282,956		282,956		282,956	
PY UNLIQUIDATED	282,956		282,956		282,956	
SUBTOTAL - APPROPRIATION	282,956		282,956		282,956	
TOTAL	917,018		917,018	88,675	828,343	
GRAND TOTAL	917,018		917,018	88,675	828,343	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 660 00 10 1A				546,157	546,157-	
000 50 660 00 10 13	1,395,650		1,395,650	849,493	546,157	
100 50 660 00 10 1A				156,092	156,092-	
100 50 660 00 10 11	1,100,000		875,264	483,206	392,058	224,736
800 50 660 00 10 1A				122,294	122,294-	
800 50 660 00 10 13	127,390		127,390	5,096	122,294	
900 50 660 00 10 1A				191,245	191,245-	
900 50 660 00 10 13	210,768		210,768	19,523	191,245	
SUBTOTAL	2,833,808		2,609,072	2,375,106	233,966	224,736
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 660 00 90 15				76,686	76,686-	
800 88 660 00 90 15				97,605	97,605-	
900 88 660 00 90 15				25,423	25,423-	
000 88 660 00 96 15	17,141-		17,141-	17,141-		
800 88 660 00 96 15	74,106-		74,106-	74,106-		
900 88 660 00 96 15	30,886-		30,886-	30,886-		
SUBTOTAL	122,133-		122,133-	77,581	199,714-	
CURRENT YEAR	1,100,000		875,264	483,206	392,058	224,736
PY UNLIQUIDATED	1,733,809		1,733,809	874,112	859,697	
NET IN TRANSIT	122,133-		122,133-	77,581	199,714-	
ACCRUED LIABILITIES				1,017,788	1,017,788-	
SUBTOTAL - APPROPRIATION	2,711,675		2,486,939	2,452,687	34,252	224,736
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 660 00 96 15	135-		135-	135-		
805 88 660 00 97 15				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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 61 660 00 59 13			11,245,983	4,923,171	6,322,812	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 660 00 69 1A				1,948,460	1,948,460-	
014 50 660 00 69 13	23,999,222		23,999,222	721,975	23,277,247	
814 50 660 00 69 1A				3,689,168	3,689,168-	
814 50 660 00 69 13	23,583,975		23,583,975	1,771,963	21,812,012	
914 50 660 00 69 1A				2,252,396	2,252,396-	
914 50 660 00 69 13	15,388,068		15,388,068	1,418,484	13,969,584	
014 50 660 00 61 13	686,917		686,917	128,915	558,002	
814 50 660 00 61 13	140,523		140,523	1,135	139,388	
914 50 660 00 61 1A				485,224	485,224-	
914 50 660 00 61 13	846,780		846,780	83,171	763,609	
SUBTOTAL	64,645,485		64,645,485	12,500,891	52,144,594	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 660 00 96 15	38,419-		38,419-	38,419-		
814 88 660 00 96 15	1,145,160-		1,145,160-	1,145,160-		
914 88 660 00 96 15	28,229-		28,229-	28,229-		
014 88 660 00 97 15				633,576	633,576-	
814 88 660 00 97 15				1,612,366	1,612,366-	
914 88 660 00 97 15				85,648	85,648-	
SUBTOTAL	1,211,808-		1,211,808-	1,119,782	2,331,590-	
PY UNLIQUIDATED	64,645,483		64,645,483	4,125,643	60,519,840	
NET IN TRANSIT	1,211,808-		1,211,808-	1,119,783	2,331,591-	
ACCRUED LIABILITIES				8,375,249	8,375,249-	
SUBTOTAL - APPROPRIATION	63,433,677		74,679,660	18,543,844	56,135,816	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 660 00 59 13			13,876,087	116	13,875,971	
837 61 660 00 53 13			68,575		68,575	
SUBTOTAL			13,944,662	116	13,944,546	
CAPITAL ASSISTANCE						
LOANS						
837 61 660 00 68 13	17,352-	17,352-			17,352-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
837 50 660 00 69 1A				206,370	206,370-	
837 50 660 00 69 13	6,648,305		6,648,305	644,515	6,003,790	
SUBTOTAL	6,648,305		6,648,305	850,885	5,797,420	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 660 00 96 15	35,227		35,227	35,227		
837 88 660 00 97 15				35,326-	35,328	
SUBTOTAL	35,227		35,227	101-	35,328	
PY UNLIQUIDATED	6,630,953	17,352-	6,648,305	644,515	5,986,438	
NET IN TRANSIT	35,227		35,227	100-	35,327	
ACCRUED LIABILITIES				206,370	206,370-	
SUBTOTAL - APPROPRIATION	6,666,180	17,352-	20,628,194	850,900	19,759,942	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 660 00 68 13	1,672,004	1,672,004			1,672,004	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 660 00 69 1A				2,116,539	2,116,539-	
843 50 660 00 69 13	12,041,694		12,041,694	1,877,504	10,164,190	
843 50 660 00 61 13	19,165		19,165		19,165	
SUBTOTAL	12,060,859		12,060,859	3,994,043	8,066,816	
PY UNLIQUIDATED	13,732,862	1,672,004	12,060,858	1,877,504	11,855,358	
ACCRUED LIABILITIES				2,116,539	2,116,539-	
SUBTOTAL - APPROPRIATION	13,732,863	1,672,004	12,060,859	3,994,043	9,738,820	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 660 00 69 1A				1,120,000	1,120,000-	
844 50 660 00 69 13	3,143,946		3,143,946	666,092	2,477,854	
844 50 660 00 61 13	13,302		13,302		13,302	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,157,248		3,157,248	1,786,092	1,371,156	
PY UNLIQUIDATED	3,157,248		3,157,248	666,092	2,491,156	
ACCRUED LIABILITIES				1,120,000	1,120,000-	
SUBTOTAL - APPROPRIATION	3,157,248		3,157,248	1,786,092	1,371,156	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 660 00 61 13	21,902		21,902		21,902	
PY UNLIQUIDATED	21,902		21,902		21,902	
SUBTOTAL - APPROPRIATION	21,902		21,902		21,902	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 660 00 69 1A				36,000	36,000-	
847 50 660 00 69 13	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	36,000	464,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				36,000	36,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	36,000	464,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 660 00 69 1A				316,396	316,396-	
848 50 660 00 69 13	5,487,927		5,487,927	689,077	4,798,850	
SUBTOTAL	5,487,927		5,487,927	1,005,473	4,482,454	
PY UNLIQUIDATED	5,487,927		5,487,927	689,077	4,798,850	
ACCRUED LIABILITIES				316,396	316,396-	
SUBTOTAL - APPROPRIATION	5,487,927		5,487,927	1,005,473	4,482,454	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 660 00 96 15	323,038-		323,038-	323,038-		
049 88 660 00 97 15				4,500	4,500-	
849 88 660 00 97 15				382,269	382,269-	
SUBTOTAL	323,038-		323,038-	63,731	386,769-	
NET IN TRANSIT	323,038-		323,038-	63,731	386,769-	
SUBTOTAL - APPROPRIATION	323,038-		323,038-	63,731	386,769-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 660 00 97 15				1,718	1,718-	
NET IN TRANSIT				1,718	1,718-	
SUBTOTAL - APPROPRIATION				1,718	1,718-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 660 00 96 15	489-		489-	489-		
673 88 660 00 97 15				489	489-	
SUBTOTAL	489-		489-		489-	
NET IN TRANSIT	489-		489-		489-	
SUBTOTAL - APPROPRIATION	489-		489-		489-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 660 00 69 11	12,500,000		10,500,000		10,500,000	2,000,000
181 50 660 00 61 11	750,000		750,000		750,000	
SUBTOTAL	13,250,000		11,250,000		11,250,000	2,000,000
CURRENT YEAR	13,250,000		11,250,000		11,250,000	2,000,000
SUBTOTAL - APPROPRIATION	13,250,000		11,250,000		11,250,000	2,000,000
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
894 88 660 00 96 15	100-		100-	100-		
894 88 660 00 97 15				100	100-	
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	108,637,710	1,654,652	129,948,967	28,734,488	102,869,131	2,224,736
GRAND TOTAL	108,637,710	1,654,652	129,948,967	28,734,488	102,869,131	2,224,736

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 662 00 90 15				61	61-	
800 88 662 00 96 15	81-		61-	81-		
SUBTOTAL	81-		81-		61-	
NET IN TRANSIT	81-		81-		61-	
SUBTOTAL - APPROPRIATION	81-		81-		81-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 662 00 59 13			5,847		5,847	
TECHNICAL ASSISTANCE						
GRANTS						
037 61 662 00 70 13	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		1,005,847	1,000,000	5,847	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 662 00 96 15	2,248-		2,248-	2,248-		
849 88 662 00 97 15				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						
070 61 662 00 59 13			1,991,400	1,916,173	75,227	
970 61 662 00 59 13			96,910		96,910	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			2,088,310	1,916,173	172,137	
SUBTOTAL - APPROPRIATION			2,088,310	1,916,173	172,137	
TOTAL	997,671		3,091,828	2,916,173	175,655	
GRAND TOTAL	997,671		3,091,828	2,916,173	175,655	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 663 00 10 1A				100,000	100,000-	
000 50 663 00 10 13	330,179		330,179	177,356	152,823	
100 54 663 00 10 1A				65,000	65,000-	
100 54 663 00 10 11	350,000		290,972	118,324	172,648	59,028
800 50 663 00 10 1A				69,611	69,611-	
800 50 663 00 10 13	86,920		86,920	13,512	73,408	
900 50 663 00 10 1A				59,364	59,364-	
900 50 663 00 10 13	74,093		74,093	14,708	59,385	
SUBTOTAL	841,192		782,164	617,895	164,269	59,028
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 663 00 90 15				11,807	11,807-	
800 88 663 00 90 15				22,562	22,562-	
900 88 663 00 90 15				2,773	2,773-	
000 88 663 00 96 15	8,376-		8,376-	8,376-		
800 88 663 00 96 15	26,558-		26,558-	26,558-		
900 88 663 00 96 15	8,110-		8,110-	8,110-		
SUBTOTAL	43,044-		43,044-	5,902-	37,142-	
CURRENT YEAR	350,000		290,972	118,324	172,648	59,028
PY UNLIQUIDATED	491,192		491,192	205,576	285,616	
NET IN TRANSIT	43,044-		43,044-	5,901-	37,143-	
ACCRUED LIABILITIES				293,995	293,995-	
SUBTOTAL - APPROPRIATION	798,148		739,120	611,993	127,127	59,028
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
914 50 663 00 69 1A				183,100	183,100-	
914 50 663 00 69 13	183,464		183,464		183,464	
SUBTOTAL	183,464		183,464	183,100	364	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
914 88 663 00 97 15				12,355	12,355-	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	183,464		183,464		183,464	
NET IN TRANSIT				12,355	12,355-	
ACCRUED LIABILITIES				183,100	183,100-	
SUBTOTAL - APPROPRIATION	183,464		183,464	195,455	11,991-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 663 00 96 15	77,698-		77,698-	77,698-		
838 88 663 00 97 15				19,195	19,195-	
SUBTOTAL	77,698-		77,698-	58,503-	19,195-	
NET IN TRANSIT	77,698-		77,698-	58,503-	19,195-	
SUBTOTAL - APPROPRIATION	77,698-		77,698-	58,503-	19,195-	
TOTAL	903,914		844,886	748,945	95,941	59,028
GRAND TOTAL	903,914		844,886	748,945	95,941	59,028

APPROPRIATION ALLOTMENT REPORT - LIBERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 13	1,657,361		1,657,361	359,744	1,297,617	
100 51 669 00 10 11	120,000		86,767	41,764	45,003	33,233
800 50 669 00 10 13	203,622		203,622	10,696	192,926	
900 50 669 00 10 13	109,449		109,449	41,006	68,443	
SUBTOTAL	2,090,432		2,057,199	453,210	1,603,989	33,233
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 669 00 90 15				288,121	288,121-	
100 88 669 00 90 15				600	600-	
800 88 669 00 90 15				71,162	71,162-	
900 88 669 00 90 15				22,696	22,696-	
000 88 669 00 96 15	304,632-		304,632-	304,632-		
800 88 669 00 96 15	57,940-		57,940-	57,940-		
900 88 669 00 96 15	55,857-		55,857-	55,857-		
SUBTOTAL	418,429-		418,429-	36,450-	381,979-	
CURRENT YEAR	120,000		86,767	41,764	45,003	33,233
PY UNLIQUIDATED	1,970,433		1,970,433	411,446	1,558,987	
NET IN TRANSIT	418,428-		418,428-	36,449-	381,979-	
SUBTOTAL - APPROPRIATION	1,672,003		1,638,770	416,760	1,222,010	33,233
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 669 00 68 13	116,866	116,866			116,866	
PY UNLIQUIDATED	116,866	116,866			116,866	
SUBTOTAL - APPROPRIATION	116,866	116,866			116,866	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
814 50 669 00 69 13	4,443,906		4,443,906	606,041	3,637,865	
914 50 669 00 69 13	440,303		440,303	24,963	415,340	
814 50 669 00 61 13	125,182		125,182		125,182	
914 50 669 00 61 13	115,349		115,349	12,394	102,955	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,124,740		5,124,740	643,398	4,481,342	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 669 00 96 15	870,001-		870,001-	870,001-		
914 88 669 00 96 15	51,875-		51,875-	51,875-		
814 88 669 00 97 15				565,152	565,152-	
914 88 669 00 97 15				39,150	39,150-	
SUBTOTAL	921,876-		921,876-	317,574-	604,302-	
PY UNLIQUIDATED	5,124,739		5,124,739	643,397	4,481,342	
NET IN TRANSIT	921,875-		921,875-	317,573-	604,302-	
SUBTOTAL - APPROPRIATION	4,202,864		4,202,864	325,824	3,877,040	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 669 00 59 13			1,126,903	87,769	1,039,134	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 669 00 69 13	137,979		137,979	80	137,899	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 669 00 96 15	428-		428-	428-		
837 88 669 00 97 15				428	428-	
SUBTOTAL	428-		428-		428-	
PY UNLIQUIDATED	137,979		137,979	80	137,899	
NET IN TRANSIT	428-		428-		428-	
SUBTOTAL - APPROPRIATION	137,551		1,264,454	87,849	1,176,605	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 669 00 68 13	13,260	13,260			13,260	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 669 00 69 13	1,144,597		1,144,597	6,357	1,138,240	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,157,857	13,260	1,144,597	6,357	1,151,500	
SUBTOTAL - APPROPRIATION	1,157,857	13,260	1,144,597	6,357	1,151,500	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 669 00 69 13	890,236		890,236	126,980	763,256	
PY UNLIQUIDATED	890,236		890,236	126,980	763,256	
SUBTOTAL - APPROPRIATION	890,236		890,236	126,980	763,256	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 669 00 69 13	568,614		568,614	283,419	285,195	
PY UNLIQUIDATED	568,614		568,614	283,419	285,195	
SUBTOTAL - APPROPRIATION	568,614		568,614	283,419	285,195	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 669 00 69 13	544,413		544,413	188,529	355,884	
PY UNLIQUIDATED	544,413		544,413	188,529	355,884	
SUBTOTAL - APPROPRIATION	544,413		544,413	188,529	355,884	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 669 00 96 15	353,794-		353,794-	353,794-		
849 88 669 00 97 15				2,748	2,748-	
SUBTOTAL	353,794-		353,794-	351,046-	2,748-	
NET IN TRANSIT	353,794-		353,794-	351,046-	2,748-	
SUBTOTAL - APPROPRIATION	353,794-		353,794-	351,046-	2,748-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
870 50 669 00 69 13	9,813,575		9,813,575	187,440	9,626,135	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 669 00 96 15	240,776-		240,776-	240,776-		
870 88 669 00 97 15				106,396	106,396-	
SUBTOTAL	240,776-		240,776-	134,380-	106,396-	
PY UNLIQUIDATED	9,813,575		9,813,575	187,440	9,626,135	
NET IN TRANSIT	240,776-		240,776-	134,379-	106,397-	
SUBTOTAL - APPROPRIATION	9,572,799		9,572,799	53,060	9,519,739	
TOTAL	18,509,409	130,126	19,472,953	1,137,732	18,465,347	33,233
GRAND TOTAL	18,509,409	130,126	19,472,953	1,137,732	18,465,347	33,233

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 673 00 10 11	2,403,000		1,837,633	1,548,063	289,570	565,367
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 673 00 90 15				1,250	1,250-	
CURRENT YEAR	2,403,000		1,837,633	1,548,063	289,570	565,367
NET IN TRANSIT				1,250	1,250-	
SUBTOTAL - APPROPRIATION	2,403,000		1,837,633	1,549,313	288,320	565,367
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 673 00 69 13	30,000		30,000		30,000	
PY UNLIQUIDATED	30,000		30,000		30,000	
SUBTOTAL - APPROPRIATION	30,000		30,000		30,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 61 673 00 50 11			10,000,000	10,000,000		
SUBTOTAL - APPROPRIATION			10,000,000	10,000,000		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 67 673 00 53 11			6,000,000		6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 673 00 61 11	310,000		14,567		14,567	295,433

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	310,000		14,567		14,567	295,433
SUBTOTAL - APPROPRIATION	310,000		6,014,567		6,014,567	295,433
TOTAL	2,743,000		17,882,200	11,549,313	6,332,887	860,800
GRAND TOTAL	2,743,000		17,882,200	11,549,313	6,332,887	860,800

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 674 00 10 1A				207,651	207,651-	
000 54 674 00 10 13	633,436		633,436	358,653	274,783	
100 50 674 00 10 1A				90,237	90,237-	
100 50 674 00 10 11	700,000		631,592	395,113	236,479	68,408
800 54 674 00 10 1A				53,620	53,620-	
800 54 674 00 10 13	64,242		64,242	3,779	60,463	
900 54 674 00 10 1A				18,999	18,999-	
900 54 674 00 10 13	80,789		80,789	14,237	66,552	
SUBTOTAL	1,478,467		1,410,059	1,142,289	267,770	68,408
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 674 00 90 15				11,355	11,355-	
100 88 674 00 90 15				700	700-	
800 88 674 00 90 15				25,249	25,249-	
900 88 674 00 90 15				5,718	5,718-	
000 88 674 00 96 15	15,509-		15,509-	15,509-		
800 88 674 00 96 15	28,158-		28,158-	28,158-		
900 88 674 00 96 15	15,664-		15,664-	15,664-		
SUBTOTAL	59,331-		59,331-	16,309-	43,022-	
CURRENT YEAR	700,000		631,592	395,113	236,479	68,408
PY UNLIQUIDATED	778,467		778,467	376,669	401,798	
NET IN TRANSIT	59,330-		59,330-	16,308-	43,022-	
ACCRUED LIABILITIES				370,506	370,506-	
SUBTOTAL - APPROPRIATION	1,419,136		1,350,728	1,125,980	224,748	68,408
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 674 00 69 11	500,000		330,376	7,055	323,321	169,624
CURRENT YEAR	500,000		330,376	7,055	323,321	169,624
SUBTOTAL - APPROPRIATION	500,000		330,376	7,055	323,321	169,624
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 674 00 69 1A				1,065,867	1,065,867-	
014 50 674 00 69 13	20,305,353		20,305,353	1,800,766	18,504,567	
814 50 674 00 69 1A				3,853,578	3,853,578-	
814 50 674 00 69 13	11,033,726		11,033,726	1,748,231	9,285,495	
914 50 674 00 69 1A				1,340,297	1,340,297-	
914 50 674 00 69 13	14,420,066		14,420,066	1,456,893	12,963,173	
SUBTOTAL	45,759,145		45,759,145	11,265,632	34,493,513	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 674 00 96 15	523,501-		523,501-	523,501-		
914 88 674 00 96 15	684,804-		684,804-	684,804-		
014 88 674 00 97 15				694	694-	
814 88 674 00 97 15				3,051,059	3,051,059-	
914 88 674 00 97 15				963,695	963,695-	
SUBTOTAL	1,208,305-		1,208,305-	2,807,143	4,015,448-	
PY UNLIQUIDATED	45,759,144		45,759,144	5,005,890	40,753,254	
NET IN TRANSIT	1,208,305-		1,208,305-	2,807,144	4,015,449-	
ACCRUED LIABILITIES				6,259,741	6,259,741-	
SUBTOTAL - APPROPRIATION	44,550,840		44,550,840	14,072,775	30,478,065	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 674 00 69 1A				91,238	91,238-	
837 51 674 00 69 1A				2,048,383	2,048,383-	
837 51 674 00 69 13	5,415,286		5,415,286	401,888	5,013,398	
837 50 674 00 69 13	1,722,728		1,722,728	621,112	1,101,616	
SUBTOTAL	7,138,014		7,138,014	3,162,621	3,975,393	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 674 00 96 15	500,000-		500,000-	500,000-		
837 88 674 00 97 15				500,000	500,000-	
SUBTOTAL	500,000-		500,000-		500,000-	
PY UNLIQUIDATED	7,138,014		7,138,014	1,023,000	6,115,014	
NET IN TRANSIT	500,000-		500,000-		500,000-	
ACCRUED LIABILITIES				2,139,621	2,139,621-	
SUBTOTAL - APPROPRIATION	6,638,014		6,638,014	3,162,621	3,475,393	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 674 00 69 1A				220,000	220,000-	
845 50 674 00 69 13	220,000		220,000		220,000	
SUBTOTAL	220,000		220,000	220,000		
PY UNLIQUIDATED	220,000		220,000		220,000	
ACCRUED LIABILITIES				220,000	220,000-	
SUBTOTAL - APPROPRIATION	220,000		220,000	220,000		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 674 00 69 1A				15,628	15,628-	
846 50 674 00 69 13	489,805		489,805	202,427	287,378	
846 59 674 00 69 13	13,268		13,268		13,268	
SUBTOTAL	503,073		503,073	218,055	285,018	
PY UNLIQUIDATED	503,073		503,073	202,427	300,646	
ACCRUED LIABILITIES				15,628	15,628-	
SUBTOTAL - APPROPRIATION	503,073		503,073	218,055	285,018	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 674 00 69 1A				1,000,000	1,000,000-	
070 50 674 00 69 13	9,957,000		9,957,000		9,957,000	
870 50 674 00 69 1A				125,420	125,420-	
870 50 674 00 69 13	2,034,234		2,034,234	147,939	1,886,295	
970 50 674 00 69 1A				256,376	256,376-	
970 50 674 00 69 13	12,261,895		12,261,895	408,869	11,853,026	
SUBTOTAL	24,253,129		24,253,129	1,938,604	22,314,525	
PY UNLIQUIDATED	24,253,129		24,253,129	556,809	23,696,320	
ACCRUED LIABILITIES				1,381,796	1,381,796-	
SUBTOTAL - APPROPRIATION	24,253,129		24,253,129	1,938,604	22,314,525	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
676 50 674 00 70 13	511,055		511,055		511,055	
PY UNLIQUIDATED	511,055		511,055		511,055	
SUBTOTAL - APPROPRIATION	511,055		511,055		511,055	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 674 01 69 1A				2,700	2,700-	
181 50 674 00 69 1A				68,211	68,211-	
181 50 674 00 69 11	24,570,000		3,147,345	202,693	2,944,652	21,422,655
181 50 674 01 69 11			210,180	85	210,095	210,180-
181 50 674 00 61 11	1,000,000		12,642		12,642	987,358
SUBTOTAL	25,570,000		3,370,167	273,689	3,096,478	22,199,833
CURRENT YEAR	25,570,000		3,370,167	202,778	3,167,389	22,199,833
ACCRUED LIABILITIES				70,911	70,911-	
SUBTOTAL - APPROPRIATION	25,570,000		3,370,167	273,689	3,096,478	22,199,833
TOTAL	104,165,247		81,727,382	21,018,779	60,708,603	22,437,865
GRAND TOTAL	104,165,247		81,727,382	21,018,779	60,708,603	22,437,865

APPROPRIATION ALLOTMENT REPORT - GUINEA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 1A				213,080	213,080-	
000 54 675 00 10 13	645,736		645,736	291,765	353,971	
100 50 675 00 10 1A				99,351	99,351-	
100 50 675 00 10 11	825,000		481,433	180,599	300,834	343,567
800 54 675 00 10 13	124,875		124,875	48,764	76,111	
900 54 675 00 10 1A				101,416	101,416-	
900 54 675 00 10 13	286,655		286,655	74,915	211,740	
SUBTOTAL	1,882,266		1,538,699	1,009,890	528,809	343,567
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 675 00 90 15				45,768	45,768-	
100 88 675 00 90 15				3,240	3,240-	
800 88 675 00 90 15				13,354	13,354-	
900 88 675 00 90 15				26,035	26,035-	
000 88 675 00 96 15	20,943-		20,943-	20,943-		
800 88 675 00 96 15	874-		874-	874-		
900 88 675 00 96 15	20,133-		20,133-	20,133-		
SUBTOTAL	41,950-		41,950-	46,447	88,397-	
CURRENT YEAR	825,000		481,433	180,599	300,834	343,567
PY UNLIQUIDATED	1,057,266		1,057,266	415,444	641,822	
NET IN TRANSIT	41,949-		41,949-	46,447	88,396-	
ACCRUED LIABILITIES				413,847	413,847-	
SUBTOTAL - APPROPRIATION	1,840,316		1,496,749	1,056,337	440,412	343,567
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 675 01 53 13			5,300,000		5,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 675 00 69 1A				196,614	196,614-	
014 50 675 00 69 13	2,000,000		2,000,000	18,462	1,981,538	
014 50 675 01 69 13	5,700,000		5,700,000		5,700,000	
814 61 675 00 69 1A				7,000,000	7,000,000-	
814 50 675 00 69 1A				1,105,468	1,105,468-	
814 61 675 00 69 13	13,785,000		13,785,000		13,785,000	
814 50 675 00 69 13	2,000,000		2,000,000	194,532	1,805,468	

APPROPRIATION ALLOTMENT REPORT - GUINEA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 61 675 00 69 1A				2,000,000	2,000,000-	
914 50 675 00 69 1A				623,196	623,196-	
914 50 675 00 69 13	2,491,988		2,491,988	74,299	2,417,689	
914 61 675 00 69 13	9,465,000		9,465,000		9,465,000	
014 50 675 00 61 1A				20,704	20,704-	
014 50 675 00 61 13	250,000		250,000	17,387	232,613	
814 50 675 00 61 1A				74,870	74,870-	
814 50 675 00 61 13	168,947		168,947	1,741	167,206	
914 50 675 00 61 1A				62,649	62,649-	
914 50 675 00 61 13	449,912		449,912	50,099	399,813	
SUBTOTAL	36,310,847		36,310,847	11,440,021	24,870,826	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 675 00 96 15	197,590-		197,590-	197,590-		
914 88 675 00 96 15	133,554-		133,554-	133,554-		
014 88 675 00 97 15				52,722	52,722-	
814 88 675 00 97 15				724,947	724,947-	
914 88 675 00 97 15				359,784	359,784-	
SUBTOTAL	331,144-		331,144-	806,309	1,137,453-	
PY UNLIQUIDATED	36,310,847		36,310,847	356,520	35,954,327	
NET IN TRANSIT	331,144-		331,144-	806,310	1,137,454-	
ACCRUED LIABILITIES				11,083,501	11,083,501-	
SUBTOTAL - APPROPRIATION	35,979,703		41,279,703	12,246,330	29,033,373	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 675 00 50 13			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 675 00 69 1A				283,370	283,370-	
843 50 675 00 69 13	1,894,773		1,894,773	279,304	1,615,469	
843 54 675 00 69 13	5,959		5,959		5,959	
843 52 675 00 69 13	16,768		16,768		16,768	

APPROPRIATION ALLOTMENT REPORT - GUINEA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,917,500		1,917,500	562,674	1,354,826	
PY UNLIQUIDATED	1,917,500		1,917,500	279,304	1,638,196	
ACCRUED LIABILITIES				283,370	283,370-	
SUBTOTAL - APPROPRIATION	1,917,500		1,917,500	562,674	1,354,826	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 675 00 69 1A				53,513	53,513-	
845 54 675 00 69 13	167,099		167,099	1,635-	168,734	
SUBTOTAL	167,099		167,099	51,878	115,221	
PY UNLIQUIDATED	167,099		167,099	1,635-	168,734	
ACCRUED LIABILITIES				53,513	53,513-	
SUBTOTAL - APPROPRIATION	167,099		167,099	51,878	115,221	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 54 675 00 69 13	79,192		79,192	22,002	57,190	
PY UNLIQUIDATED	79,192		79,192	22,002	57,190	
SUBTOTAL - APPROPRIATION	79,192		79,192	22,002	57,190	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 675 00 96 15	148,774-		148,774-	148,774-		
849 88 675 00 97 15				374,603	374,603-	
SUBTOTAL	148,774-		148,774-	225,829	374,603-	
NET IN TRANSIT	148,774-		148,774-	225,830	374,604-	
SUBTOTAL - APPROPRIATION	148,774-		148,774-	225,829	374,603-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 675 00 69 11	2,700,000					2,700,000

APPROPRIATION ALLOTMENT REPORT - GUINEA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 675 00 61 11	500,000		34,000		34,000	466,000
SUBTOTAL	3,200,000		34,000		34,000	3,166,000
CURRENT YEAR	3,200,000		34,000		34,000	3,166,000
SUBTOTAL - APPROPRIATION	3,200,000		34,000		34,000	3,166,000
TOTAL	43,035,036		49,825,469	14,165,050	35,660,419	3,509,567
GRAND TOTAL	43,035,036		49,825,469	14,165,050	35,660,419	3,509,567

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 676 00 69 1A				60,000	60,000-	
014 52 676 00 69 13	500,000		500,000		500,000	
814 52 676 00 69 1A				85,379	85,379-	
814 52 676 00 69 13	487,942		487,942	402,563	85,379	
914 52 676 00 69 1A				230,000	230,000-	
914 52 676 00 69 13	590,000		590,000		590,000	
SUBTOTAL	1,577,942		1,577,942	777,942	800,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 676 00 96 15	207,951-		207,951-	207,951-		
914 88 676 00 96 15	77		77	77		
014 88 676 00 97 15				56,358	56,358-	
814 88 676 00 97 15				85,379	85,379-	
914 88 676 00 97 15				226,826	226,826-	
SUBTOTAL	207,874-		207,874-	160,689	368,563-	
PY UNLIQUIDATED	1,577,942		1,577,942	402,563	1,175,379	
NET IN TRANSIT	207,874-		207,874-	160,689	368,563-	
ACCRUED LIABILITIES				375,379	375,379-	
SUBTOTAL - APPROPRIATION	1,370,068		1,370,068	938,631	431,437	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 676 00 69 13	6,475		6,475	6,475		
PY UNLIQUIDATED	6,475		6,475	6,475		
SUBTOTAL - APPROPRIATION	6,475		6,475	6,475		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 676 00 96 15	56,094-		56,094-	56,094-		
849 88 676 00 97 15				56,094	56,094-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	56,094-		56,094-		56,094-	
NET IN TRANSIT	56,094-		56,094-		56,094-	
SUBTOTAL - APPROPRIATION	56,094-		56,094-		56,094-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 676 00 69 11	150,000					150,000
CURRENT YEAR	150,000					150,000
SUBTOTAL - APPROPRIATION	150,000					150,000
TOTAL	1,470,449		1,320,449	945,106	375,343	150,000
GRAND TOTAL	1,470,449		1,320,449	945,106	375,343	150,000

APPROPRIATION ALLOTMENT REPORT - CHAD

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 1A				29,973	29,973-	
000 54 677 00 10 13	739,812		739,812	609,850	129,962	
100 54 677 00 10 1A				167,632	167,632-	
100 54 677 00 10 11	1,470,000		1,145,227	772,045	373,182	324,773
800 54 677 00 10 1A				1,071	1,071-	
800 54 677 00 10 13	38,457		38,457	37,386	1,071	
900 54 677 00 10 1A				100,000	100,000-	
900 54 677 00 10 13	177,896		177,896	59,730	118,166	
SUBTOTAL	2,426,165		2,101,392	1,777,687	323,705	324,773
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 677 00 90 15				3,539	3,539-	
100 88 677 00 90 15				4,910	4,910-	
800 88 677 00 90 15				13,111	13,111-	
900 88 677 00 90 15				1,128	1,128-	
000 88 677 00 96 15	10,884-		10,884-	10,884-		
800 88 677 00 96 15	35,395-		35,395-	35,395-		
900 88 677 00 96 15	29,333-		29,333-	29,333-		
SUBTOTAL	75,612-		75,612-	52,924-	22,688-	
CURRENT YEAR	1,470,000		1,145,227	772,045	373,182	324,773
PY UNLIQUIDATED	956,165		956,165	706,967	249,198	
NET IN TRANSIT	75,612-		75,612-	52,924-	22,688-	
ACCRUED LIABILITIES				298,676	298,676-	
SUBTOTAL - APPROPRIATION	2,350,553		2,025,780	1,724,763	301,017	324,773
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 677 00 69 1A				19,390	19,390-	
812 54 677 00 69 1A				1,198,967	1,198,967-	
812 51 677 00 69 13	244,854		244,854	42,848	202,006	
812 54 677 00 69 13	2,924,362		2,924,362	874,286	2,050,076	
SUBTOTAL	3,169,216		3,169,216	2,135,491	1,033,725	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 677 00 96 15	797,718-		797,718-	797,718-		

APPROPRIATION ALLOTMENT REPORT - CHAD

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 677 00 97 15				520,742	520,742-	
SUBTOTAL	797,718-		797,718-	276,976-	520,742-	
PY UNLIQUIDATED	3,169,216		3,169,216	917,135	2,252,081	
NET IN TRANSIT	797,718-		797,718-	276,976-	520,742-	
ACCRUED LIABILITIES				1,218,357	1,218,357-	
SUBTOTAL - APPROPRIATION	2,371,498		2,371,498	1,858,515	512,983	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 677 00 69 1A				17,400	17,400-	
014 54 677 00 69 13	6,829,419		6,829,419	609,627	6,219,792	
814 54 677 00 69 1A				2,609,000	2,609,000-	
814 54 677 00 69 13	4,944,085		4,944,085	15,915-	4,960,000	
914 54 677 00 69 1A				697,200	697,200-	
914 54 677 00 69 13	3,906,583		3,906,583	257,469	3,649,114	
014 54 677 00 61 1A				7,160	7,160-	
014 54 677 00 61 13	400,000		400,000	51,041	348,959	
814 54 677 00 61 13	109		109		109	
914 54 677 00 61 1A				111,850	111,850-	
914 54 677 00 61 13	439,494		439,494	211,217	228,277	
SUBTOTAL	16,519,690		16,519,690	4,556,049	11,963,641	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 677 00 96 15	1,044,944		1,044,944	1,044,944		
914 88 677 00 96 15	42,837-		42,837-	42,837-		
014 88 677 00 97 15				162,720	162,720-	
814 88 677 00 97 15				907,678-	907,678	
914 88 677 00 97 15				363,657	363,657-	
SUBTOTAL	1,002,107		1,002,107	620,806	381,301	
PY UNLIQUIDATED	16,519,690		16,519,690	1,113,439	15,406,251	
NET IN TRANSIT	1,002,107		1,002,107	620,806	381,301	
ACCRUED LIABILITIES				3,442,610	3,442,610-	
SUBTOTAL - APPROPRIATION	17,521,797		17,521,797	5,176,855	12,344,942	
DISASTER RELIEF & REHABILITATION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
431 88 677 00 96 15	20,113-		20,113-	20,113-		
NET IN TRANSIT	20,113-		20,113-	20,113-		
SUBTOTAL - APPROPRIATION	20,113-		20,113-	20,113-		
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 677 00 97 15				25-	25	
NET IN TRANSIT				25-	25	
SUBTOTAL - APPROPRIATION				25-	25	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 677 00 50 13			673-		673-	
TECHNICAL ASSISTANCE						
GRANTS						
837 54 677 00 69 1A				1,810,694	1,810,694-	
837 54 677 00 69 13	3,690,993		3,690,993	689,209	3,001,784	
037 61 677 00 70 13	2,943,863		2,943,863		2,943,863	
SUBTOTAL	6,634,856		6,634,856	2,499,903	4,134,953	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 677 00 96 15	269,297		269,297	269,297		
837 88 677 00 97 15				274,888-	274,888	
SUBTOTAL	269,297		269,297	5,591-	274,888	
PY UNLIQUIDATED	6,634,856		6,634,856	689,209	5,945,647	
NET IN TRANSIT	269,297		269,297	5,591-	274,888	
ACCRUED LIABILITIES				1,810,694	1,810,694-	
SUBTOTAL - APPROPRIATION	6,904,153		6,903,480	2,494,312	4,409,168	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 677 00 96 15	85-		85-	85-		
838 88 677 00 97 15				25,000	25,000-	

APPROPRIATION ALLOTMENT REPORT - CHAD

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	85-		85-	24,915	25,000-	
NET IN TRANSIT	85-		85-	24,915	25,000-	
SUBTOTAL - APPROPRIATION	85-		85-	24,915	25,000-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 677 00 96 15	17,748-		17,748-	17,748-		
NET IN TRANSIT	17,748-		17,748-	17,748-		
SUBTOTAL - APPROPRIATION	17,748-		17,748-	17,748-		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 677 00 50 13			32,772	30,964	1,808	
970 61 677 00 50 13			4,000,000		4,000,000	
SUBTOTAL			4,032,772	30,964	4,001,808	
TECHNICAL ASSISTANCE						
GRANTS						
870 54 677 00 69 1A				531,070	531,070-	
870 54 677 00 69 13	2,507,120		2,507,120	252,488	2,254,632	
970 54 677 00 69 1A				31,299	31,299-	
970 54 677 00 69 13	1,870,372		1,870,372	262,280	1,608,092	
SUBTOTAL	4,377,492		4,377,492	1,077,137	3,300,355	
PY UNLIQUIDATED	4,377,493		4,377,493	514,768	3,862,725	
ACCRUED LIABILITIES				562,369	562,369-	
SUBTOTAL - APPROPRIATION	4,377,492		8,410,264	1,108,101	7,302,163	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 677 00 69 11	7,900,000					7,900,000
181 54 677 00 61 11	700,000		700,000	1,012	698,988	
SUBTOTAL	8,600,000		700,000	1,012	698,988	7,900,000

APPROPRIATION ALLOTMENT REPORT - CHAD

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,600,000		700,000	1,012	698,988	7,900,000
SUBTOTAL - APPROPRIATION	8,600,000		700,000	1,012	698,988	7,900,000
TOTAL	42,087,547		37,894,873	12,350,587	25,544,286	8,224,773
GRAND TOTAL	42,087,547		37,894,873	12,350,587	25,544,286	8,224,773

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 679 00 69 1A				10,000	10,000-	
014 54 679 00 69 13	492,350		492,350	53,960	438,390	
814 54 679 00 69 13	321,023		321,023	94,438	226,585	
914 54 679 00 69 13	326,188		326,188	113,345	212,843	
SUBTOTAL	1,139,561		1,139,561	271,743	867,818	
PY UNLIQUIDATED	1,139,561		1,139,561	261,743	877,818	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	1,139,561		1,139,561	271,743	867,818	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 679 00 69 13	13,231		13,231		13,231	
PY UNLIQUIDATED	13,231		13,231		13,231	
SUBTOTAL - APPROPRIATION	13,231		13,231		13,231	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 679 00 69 13	26,427		26,427	2,361	24,066	
PY UNLIQUIDATED	26,427		26,427	2,361	24,066	
SUBTOTAL - APPROPRIATION	26,427		26,427	2,361	24,066	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 679 00 96 15	97,239		97,239	97,239		
049 88 679 00 97 15				4,500-	4,500	
849 88 679 00 97 15				97,239-	97,239	
SUBTOTAL	97,239		97,239	4,500-	101,739	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	97,239		97,239	4,500-	101,739	
SUBTOTAL - APPROPRIATION	97,239		97,239	4,500-	101,739	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 679 00 69 11	188,000					188,000
CURRENT YEAR	188,000					188,000
SUBTOTAL - APPROPRIATION	188,000					188,000
TOTAL	1,464,458		1,276,458	269,604	1,006,854	188,000
GRAND TOTAL	1,464,458		1,276,458	269,604	1,006,854	188,000

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 680 00 69 1A				67,210	67,210-	
014 50 680 00 69 13	638,730		638,730	375,376	263,354	
SUBTOTAL	638,730		638,730	442,586	196,144	
PY UNLIQUIDATED	638,730		638,730	375,376	263,354	
ACCRUED LIABILITIES				67,210	67,210-	
SUBTOTAL - APPROPRIATION	638,730		638,730	442,586	196,144	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 680 00 69 1A				27,876	27,876-	
843 54 680 00 69 13	34,866		34,866	2,924	31,942	
SUBTOTAL	34,866		34,866	30,800	4,066	
PY UNLIQUIDATED	34,866		34,866	2,924	31,942	
ACCRUED LIABILITIES				27,876	27,876-	
SUBTOTAL - APPROPRIATION	34,866		34,866	30,800	4,066	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 680 00 69 1A				46,154	46,154-	
845 54 680 00 69 13	52,450		52,450	5,788	46,662	
SUBTOTAL	52,450		52,450	51,942	508	
PY UNLIQUIDATED	52,450		52,450	5,788	46,662	
ACCRUED LIABILITIES				46,154	46,154-	
SUBTOTAL - APPROPRIATION	52,450		52,450	51,942	508	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 680 00 69 1A				681,774	681,774-	
848 52 680 00 69 13	706,716		706,716	6,959-	713,675	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	706,716		706,716	674,815	31,901	
PY UNLIQUIDATED	706,716		706,716	6,959-	713,675	
ACCRUED LIABILITIES				681,774	681,774-	
SUBTOTAL - APPROPRIATION	706,716		706,716	674,815	31,901	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 680 00 96 15	233,345		233,345	233,345		
849 88 680 00 97 15				413,872	413,872-	
SUBTOTAL	233,345		233,345	647,217	413,872-	
NET IN TRANSIT	233,345		233,345	647,217	413,872-	
SUBTOTAL - APPROPRIATION	233,345		233,345	647,217	413,872-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 680 00 69 11	900,000					900,000
CURRENT YEAR	900,000					900,000
SUBTOTAL - APPROPRIATION	900,000					900,000
TOTAL	2,566,107		1,666,107	1,847,360	181,253-	900,000
GRAND TOTAL	2,566,107		1,666,107	1,847,360	181,253-	900,000

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 681 00 90 15				74-	74	
900 88 681 00 90 15				800	800-	
800 88 681 00 96 15	74		74	74		
SUBTOTAL	74		74	800	726-	
NET IN TRANSIT	74		74	800	726-	
SUBTOTAL - APPROPRIATION	74		74	800	726-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 681 00 69 1A				100,000	100,000-	
014 52 681 00 69 13	2,520,000		2,520,000		2,520,000	
914 50 681 00 69 1A				15,096	15,096-	
914 50 681 00 69 13	41,955		41,955	26,859	15,096	
SUBTOTAL	2,561,955		2,561,955	141,955	2,420,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 681 00 96 15	13,545		13,545	13,545		
914 88 681 00 96 15	27,615		27,615	27,615		
014 88 681 00 97 15				10,438	10,438-	
814 88 681 00 97 15				16,455-	16,455	
914 88 681 00 97 15				40,409	40,409-	
SUBTOTAL	41,160		41,160	75,552	34,392-	
PY UNLIQUIDATED	2,561,955		2,561,955	26,859	2,535,096	
NET IN TRANSIT	41,160		41,160	75,552	34,392-	
ACCRUED LIABILITIES				115,096	115,096-	
SUBTOTAL - APPROPRIATION	2,603,115		2,603,115	217,507	2,385,608	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 61 681 00 70 13	4,000,000		4,000,000	4,000,000		

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,000,000		4,000,000	4,000,000		
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	4,000,000		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 51 681 00 69 13	11,246		11,246		11,246	
046 51 681 00 61 1A				20,109	20,109-	
046 51 681 00 61 13	38,903		38,903	17,164	21,739	
846 51 681 00 61 13	912		912		912	
946 51 681 00 61 13	14,251		14,251	9,639	4,612	
SUBTOTAL	65,312		65,312	46,912	18,400	
PY UNLIQUIDATED	65,312		65,312	26,803	38,509	
ACCRUED LIABILITIES				20,109	20,109-	
SUBTOTAL - APPROPRIATION	65,312		65,312	46,912	18,400	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 681 00 61 1A				138,714	138,714-	
048 51 681 00 61 13	170,894		170,894	32,179	138,715	
148 51 681 00 61 11	45,000		2,400		2,400	42,600
948 51 681 00 61 13	20,920		20,920	20,920		
SUBTOTAL	236,814		194,214	191,813	2,401	42,600
CURRENT YEAR	45,000		2,400		2,400	42,600
PY UNLIQUIDATED	191,814		191,814	53,098	138,716	
ACCRUED LIABILITIES				138,714	138,714-	
SUBTOTAL - APPROPRIATION	236,814		194,214	191,813	2,401	42,600
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 681 00 96 15	145,406-		145,406-	145,406-		
849 88 681 00 97 15				27,707	27,707-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	145,406-		145,406-	117,699-	27,707-	
NET IN TRANSIT	145,406-		145,406-	117,700-	27,706-	
SUBTOTAL - APPROPRIATION	145,406-		145,406-	117,699-	27,707-	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 61 681 00 50 13			3,000,000	3,000,000		
SUBTOTAL - APPROPRIATION			3,000,000	3,000,000		
TOTAL	6,759,909		9,717,309	7,339,333	2,377,976	42,600
GRAND TOTAL	6,759,909		9,717,309	7,339,333	2,377,976	42,600

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 682 00 10 1A				25,662	25,662-	
000 50 682 00 10 13	210,690		210,690	133,781	76,909	
100 54 682 00 10 1A				56,067	56,067-	
100 54 682 00 10 11	330,000		160,825	48,388	112,437	169,175
800 50 682 00 10 1A				28,724	28,724-	
800 50 682 00 10 13	74,793		74,793	4,023	70,770	
900 50 682 00 10 1A				77,750	77,750-	
900 50 682 00 10 13	216,800		216,800	46,967	169,833	
SUBTOTAL	832,283		663,108	421,362	241,746	169,175
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 682 00 90 15				6,389	6,389-	
800 88 682 00 90 15				10,029	10,029-	
900 88 682 00 90 15				4,632	4,632-	
000 88 682 00 96 15	1,420-		1,420-	1,420-		
800 88 682 00 96 15	9,463-		9,463-	9,463-		
900 88 682 00 96 15	15,326-		15,326-	15,326-		
SUBTOTAL	26,209-		26,209-	5,159-	21,050-	
CURRENT YEAR	330,000		160,825	48,388	112,437	169,175
PY UNLIQUIDATED	502,284		502,284	184,771	317,513	
NET IN TRANSIT	26,209-		26,209-	5,159-	21,050-	
ACCRUED LIABILITIES				188,203	188,203-	
SUBTOTAL - APPROPRIATION	806,074		636,899	416,203	220,696	169,175
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 682 00 69 1A				66,967	66,987-	
812 50 682 00 69 1A				1,206,865	1,206,865-	
812 51 682 00 69 13	356,467		356,467	90,702	265,765	
812 50 682 00 69 13	4,814,891		4,814,891	1,059,025	3,755,866	
SUBTOTAL	5,171,358		5,171,358	2,423,579	2,747,779	
812 50 682 00 10 13	20,130		20,130	98	20,032	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 682 00 96 15	186,468-		186,468-	186,468-		

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 682 00 97 15				253,092	253,092-	
SUBTOTAL	186,468-		186,468-	66,624	253,092-	
PY UNLIQUIDATED	5,191,488		5,191,488	1,149,825	4,041,663	
NET IN TRANSIT	186,468-		186,468-	66,624	253,092-	
ACCRUED LIABILITIES				1,273,851	1,273,851-	
SUBTOTAL - APPROPRIATION	5,005,020		5,005,020	2,490,301	2,514,719	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 1A				184,457	184,457-	
814 50 682 00 69 13	236,768		236,768	28,546	208,222	
914 50 682 00 69 1A				472	472-	
914 50 682 00 69 13	5,419		5,419	1,359	4,060	
014 50 682 00 61 13	50,000		50,000		50,000	
814 50 682 00 61 1A				50,498	50,498-	
814 50 682 00 61 13	471,655		471,655	864	470,791	
914 50 682 00 61 13	62,665		62,665		62,665	
SUBTOTAL	826,507		826,507	266,196	560,311	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 682 00 96 15	17,748-		17,748-	17,748-		
814 88 682 00 97 15				234,442	234,442-	
914 88 682 00 97 15				200,000	200,000-	
SUBTOTAL	17,748-		17,748-	416,694	434,442-	
PY UNLIQUIDATED	826,508		826,508	30,769	795,739	
NET IN TRANSIT	17,748-		17,748-	416,694	434,442-	
ACCRUED LIABILITIES				235,427	235,427-	
SUBTOTAL - APPROPRIATION	808,759		808,759	682,890	125,869	
TOTAL	6,619,853		6,450,678	3,589,394	2,861,284	169,175
GRAND TOTAL	6,619,853		6,450,678	3,589,394	2,861,284	169,175

APPROPRIATION ALLOTMENT REPORT - NIGER

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 1A				535,167	535,167-	
000 50 683 00 10 13	1,437,560		1,437,560	878,057	559,503	
100 50 683 00 10 1A				318,124	318,124-	
100 50 683 00 10 11	1,640,000		1,564,707	810,048	754,659	75,293
800 50 683 00 10 1A				175,351	175,351-	
800 50 683 00 10 13	1,027,190		1,027,190	57,386	969,804	
900 50 683 00 10 1A				239,223	239,223-	
900 50 683 00 10 13	274,666		274,666	35,444	239,222	
SUBTOTAL	4,379,416		4,304,123	3,046,800	1,257,323	75,293
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 683 00 90 15				19,248	19,248-	
100 88 683 00 90 15				700	700-	
800 88 683 00 90 15				63,811	63,811-	
900 88 683 00 90 15				31,197	31,197-	
000 88 683 00 96 15	3,309-		3,309-	3,309-		
800 88 683 00 96 15	37,725-		37,725-	37,725-		
900 88 683 00 96 15	34,475-		34,475-	34,475-		
SUBTOTAL	75,509-		75,509-	39,447	114,956-	
CURRENT YEAR	1,640,000		1,564,707	810,048	754,659	75,293
PY UNLIQUIDATED	2,739,416		2,739,416	970,866	1,768,530	
NET IN TRANSIT	75,510-		75,510-	39,447	114,957-	
ACCRUED LIABILITIES				1,265,864	1,265,864-	
SUBTOTAL - APPROPRIATION	4,303,907		4,228,614	3,086,247	1,142,367	75,293
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 683 00 50 13			1,500,000		1,500,000	
812 61 683 00 53 13			930,270	47,394	882,876	
SUBTOTAL			2,430,270	47,394	2,382,876	
TECHNICAL ASSISTANCE						
GRANTS						
812 50 683 00 69 1A				1,242,090	1,242,090-	
812 51 683 00 69 1A				12,539	12,539-	
812 50 683 00 69 13	5,751,512		5,751,512	978,987	4,772,525	

APPROPRIATION ALLOTMENT REPORT - NIGER

MAR 31. 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 683 00 69 13	2,836,711		2,836,711	1,926,287	910,424	
SUBTOTAL	8,588,223		8,588,223	4,159,903	4,428,320	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 15	1,017,763-		1,017,763-	1,017,763-		
812 88 683 00 97 15				2,005,160	2,005,160-	
SUBTOTAL	1,017,763-		1,017,763-	987,397	2,005,160-	
PY UNLIQUIDATED	8,588,222		8,588,222	2,905,274	5,682,948	
NET IN TRANSIT	1,017,763-		1,017,763-	987,398	2,005,161-	
ACCRUED LIABILITIES				1,254,629	1,254,629-	
SUBTOTAL - APPROPRIATION	7,570,460		10,000,730	5,194,694	4,806,036	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 683 00 53 13			5,000,000		5,000,000	
814 61 683 00 53 13			11,639,000	4,433,000	7,206,000	
914 61 683 00 53 13			5,760,000		5,760,000	
SUBTOTAL			22,399,000	4,433,000	17,966,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 683 00 69 1A				238,000	238,000-	
014 50 683 00 69 13	11,432,930		11,432,930	364,910	11,068,020	
814 50 683 00 69 1A				766,646	766,646-	
814 50 683 00 69 13	6,580,116		6,580,116	977,002	5,603,114	
914 50 683 00 69 1A				1,314,001	1,314,001-	
914 50 683 00 69 13	11,738,437		11,738,437	2,306,738	9,431,699	
014 50 683 00 61 1A				43,855	43,855-	
014 50 683 00 61 13	320,000		320,000	112,491	207,509	
814 50 683 00 61 1A				22,600	22,600-	
814 50 683 00 61 13	205,055		205,055	136,966	68,089	
914 50 683 00 61 1A				84,879	84,879-	
914 50 683 00 61 13	641,793		641,793	240,378	401,415	
SUBTOTAL	30,918,331		30,918,331	6,608,466	24,309,865	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 683 00 96 15	887,444-		887,444-	887,444-		

APPROPRIATION ALLOTMENT REPORT - NIGER

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 683 00 96 15	2,000,475-		2,000,475-	2,000,475-		
814 88 683 00 97 15				734,245	734,245-	
914 88 683 00 97 15				1,587,332	1,587,332-	
SUBTOTAL	2,887,919-		2,887,919-	566,342-	2,321,577-	
PY UNLIQUIDATED	30,918,332		30,918,332	4,138,485	26,779,847	
NET IN TRANSIT	2,887,918-		2,887,918-	566,341-	2,321,577-	
ACCRUED LIABILITIES				2,469,981	2,469,981-	
SUBTOTAL - APPROPRIATION	28,030,412		50,429,412	10,475,124	39,954,288	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
847 61 683 00 50 13			1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION			1,500,000		1,500,000	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 683 00 96 15	427-		427-	427-		
849 88 683 00 97 15				427	427-	
SUBTOTAL	427-		427-		427-	
NET IN TRANSIT	427-		427-		427-	
SUBTOTAL - APPROPRIATION	427-		427-		427-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 683 00 97 15				53	53-	
NET IN TRANSIT				53	53-	
SUBTOTAL - APPROPRIATION				53	53-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 683 00 61 11	620,000					620,000

APPROPRIATION ALLOTMENT REPORT - NIGER

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	620,000					620,000
SUBTOTAL - APPROPRIATION	620,000					620,000
TOTAL	40,524,352		66,158,329	18,756,118	47,402,211	695,293
GRAND TOTAL	40,524,352		66,158,329	18,756,118	47,402,211	695,293

APPROPRIATION ALLOTMENT REPORT - SENEGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 685 00 10 1A				221,320	221,320-	
000 50 685 00 10 13	1,106,369		1,106,369	849,413	256,956	
100 50 685 00 10 1A				439,643	439,843-	
100 50 685 00 10 11	1,850,000		1,800,471	1,101,734	698,737	49,529
800 50 685 00 10 1A				23,203	23,203-	
800 50 685 00 10 13	53,819		53,819	30,616	23,203	
900 50 685 00 10 1A				94,709	94,709-	
900 50 685 00 10 13	127,346		127,346	32,637	94,709	
SUBTOTAL	3,137,534		3,088,005	2,793,475	294,530	49,529
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 685 00 90 15				15,334	15,334-	
800 88 685 00 90 15				10,950	10,950-	
900 88 685 00 90 15				11,200	11,200-	
000 88 685 00 96 15	14,550-		14,550-	14,550-		
800 88 685 00 96 15	22,468-		22,468-	22,468-		
900 88 685 00 96 15	26,671-		26,671-	26,671-		
SUBTOTAL	63,689-		63,689-	26,205-	37,484-	
CURRENT YEAR	1,850,000		1,800,471	1,101,734	698,737	49,529
PY UNLIQUIDATED	1,287,535		1,287,535	912,666	374,869	
NET IN TRANSIT	63,689-		63,689-	26,205-	37,484-	
ACCRUED LIABILITIES				779,076	779,076-	
SUBTOTAL - APPROPRIATION	3,073,845		3,024,316	2,767,270	257,046	49,529
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 685 00 10 1A				66,190	66,190-	
005 57 685 00 10 13	390,101		390,101	316,841	73,260	
105 57 685 00 10 1A				303,209	303,209-	
105 57 685 00 10 11	1,041,500		977,296	574,792	402,504	64,204
805 57 685 00 10 1A				110,987	110,987-	
805 57 685 00 10 13	122,308		122,308	11,321	110,987	
905 57 685 00 10 1A				115,873	115,873-	
905 57 685 00 10 13	139,110		139,110	23,238	115,872	
SUBTOTAL	1,693,019		1,628,815	1,522,451	106,364	64,204
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
005 88 685 00 96 15	2,528-		2,528-	2,528-		

APPROPRIATION ALLOTMENT REPORT - SENEGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 88 685 00 96 15	10,721-		10,721-	10,721-		
905 88 685 00 96 15	9,287-		9,287-	9,287-		
005 88 685 00 97 15				3	3-	
805 88 685 00 97 15				1,364	1,364-	
905 88 685 00 97 15				2,010-	2,010	
SUBTOTAL	22,536-		22,536-	23,179-	643	
CURRENT YEAR	1,041,500		977,296	574,792	402,504	64,204
PY UNLIQUIDATED	651,520		651,520	351,399	300,121	
NET IN TRANSIT	22,535-		22,535-	23,178-	643	
ACCRUED LIABILITIES				596,259	596,259-	
SUBTOTAL - APPROPRIATION	1,670,483		1,606,279	1,499,272	107,007	64,204
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 1A				450,210	450,210-	
812 50 685 00 69 1A				4,503,963	4,503,963-	
812 51 685 00 69 13	1,829,056		1,829,056	198,686	1,630,370	
812 50 685 00 69 13	23,740,844		23,740,844	4,875,666	18,865,178	
812 50 685 00 61 1A				28,847	28,847-	
812 50 685 00 61 13	151,298		151,298	76,208	75,090	
SUBTOTAL	25,721,198		25,721,198	10,133,580	15,587,618	
812 50 685 00 10 1A				4,723	4,723-	
812 50 685 00 10 13	6,354		6,354	1,631	4,723	
SUBTOTAL	6,354		6,354	6,354		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 15	234,067-		234,067-	234,067-		
812 88 685 00 97 15				11,725-	11,725	
SUBTOTAL	234,067-		234,067-	245,792-	11,725	
PY UNLIQUIDATED	25,727,552		25,727,552	5,152,191	20,575,361	
NET IN TRANSIT	234,067-		234,067-	245,792-	11,725	
ACCRUED LIABILITIES				4,987,742	4,987,742-	
SUBTOTAL - APPROPRIATION	25,493,485		25,493,485	9,894,142	15,599,343	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
014 61 685 00 53 13			14,500,000		14,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 685 00 69 1A				70,000	70,000-	
014 50 685 00 69 13	9,009,538		9,009,538	37,398	8,972,140	
814 50 685 00 69 1A				1,543,009	1,543,009-	
814 50 685 00 69 13	10,856,874		10,856,874	710,928	10,145,946	
914 50 685 00 69 1A				539,919	539,919-	
914 50 685 00 69 13	10,285,950		10,285,950	1,627,460	8,658,490	
014 50 685 00 61 1A				400	400-	
014 50 685 00 61 13	460,000		460,000	3,532	456,468	
914 50 685 00 61 1A				145,023	145,023-	
914 50 685 00 61 13	636,129		636,129	276,514	359,615	
SUBTOTAL	31,248,491		31,248,491	4,954,183	26,294,308	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 685 00 96 15	202,981-		202,981-	202,981-		
914 88 685 00 96 15	1,642,676-		1,642,676-	1,642,676-		
814 88 685 00 97 15				324,086	324,086-	
914 88 685 00 97 15				983,241	983,241-	
SUBTOTAL	1,845,657-		1,845,657-	536,330-	1,307,327-	
PY UNLIQUIDATED	31,248,491		31,248,491	2,655,832	28,592,659	
NET IN TRANSIT	1,845,657-		1,845,657-	536,330-	1,307,327-	
ACCRUED LIABILITIES				2,298,351	2,298,351-	
SUBTOTAL - APPROPRIATION	29,402,834		43,902,834	4,415,853	39,486,981	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 685 00 50 13			1,725		1,725	
837 61 685 00 53 13			855,458	11,789	843,669	
SUBTOTAL			857,183	11,789	845,394	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			857,183	11,789	845,394	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 685 00 70 13	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 685 00 97 15				43,965-	43,965	
NET IN TRANSIT				43,965-	43,965	
SUBTOTAL - APPROPRIATION				43,965-	43,965	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 685 00 50 13			2,167-		2,167-	
970 61 685 00 50 13			2,167		2,167	
870 61 685 00 53 13			440,806		440,806	
970 61 685 00 53 13			297,833		297,833	
SUBTOTAL			738,639		738,639	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 685 00 97 15				6	6-	
NET IN TRANSIT				6	6-	
SUBTOTAL - APPROPRIATION			738,639	6	738,633	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 685 00 69 11	3,000,000					3,000,000

APPROPRIATION ALLOTMENT REPORT - SENEGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 685 00 61 11	500,000		500,000		500,000	
SUBTOTAL	3,500,000		500,000		500,000	3,000,000
CURRENT YEAR	3,500,000		500,000		500,000	3,000,000
SUBTOTAL - APPROPRIATION	3,500,000		500,000		500,000	3,000,000
TOTAL	63,640,647		76,622,736	18,544,367	58,078,369	3,113,733
GRAND TOTAL	63,640,647		76,622,736	18,544,367	58,078,369	3,113,733

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 1A				65,840	65,840-	
000 50 686 00 10 13	350,836		350,836	279,193	71,643	
100 54 686 00 10 1A				324,565	324,565-	
100 54 686 00 10 11	660,000		655,100	255,682	399,418	4,900
800 50 686 00 10 1A				15,996	15,996-	
800 50 686 00 10 13	42,822		42,822	12,563	30,259	
900 50 686 00 10 1A				40,853	40,853-	
900 50 686 00 10 13	69,002		69,002	18,077	50,925	
SUBTOTAL	1,122,660		1,117,760	1,012,769	104,991	4,900
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 686 00 90 15				1,200	1,200-	
100 88 686 00 90 15				1,398	1,398-	
800 88 686 00 90 15				8,292-	8,292	
900 88 686 00 90 15				385	385-	
000 88 686 00 96 15	200-		200-	200-		
800 88 686 00 96 15	3,566-		3,566-	3,566-		
900 88 686 00 96 15	953-		953-	953-		
SUBTOTAL	4,719-		4,719-	10,028-	5,309	
CURRENT YEAR	660,000		655,100	255,682	399,418	4,900
PY UNLIQUIDATED	462,660		462,660	309,832	152,828	
NET IN TRANSIT	4,719-		4,719-	10,028-	5,309	
ACCRUED LIABILITIES				447,254	447,254-	
SUBTOTAL - APPROPRIATION	1,117,941		1,113,041	1,002,741	110,300	4,900
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 686 00 69 1A				468,450	468,450-	
812 51 686 00 69 1A				10,027	10,027-	
812 50 686 00 69 13	2,503,355		2,503,355	475,640	2,027,715	
812 51 686 00 69 13	271,637		271,637	56,225	215,412	
SUBTOTAL	2,774,992		2,774,992	1,010,342	1,764,650	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 686 00 96 15	41,412-		41,412-	41,412-		

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 686 00 97 15				1,675	1,675-	
SUBTOTAL	41,412-		41,412-	39,737-	1,675-	
PY UNLIQUIDATED	2,774,993		2,774,993	531,865	2,243,128	
NET IN TRANSIT	41,412-		41,412-	39,737-	1,675-	
ACCRUED LIABILITIES				478,477	478,477-	
SUBTOTAL - APPROPRIATION	2,733,580		2,733,580	970,605	1,762,975	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 686 00 69 13	208,000		208,000	6,994	201,006	
PY UNLIQUIDATED	208,000		208,000	6,994	201,006	
SUBTOTAL - APPROPRIATION	208,000		208,000	6,994	201,006	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 686 00 69 1A				18,104	18,104-	
014 50 686 00 69 13	2,086,164		2,086,164	81,768	2,004,396	
814 50 686 00 69 13	8,305		8,305	6,254	2,051	
914 50 686 00 69 1A				200,591	200,591-	
914 50 686 00 69 13	2,409,433		2,409,433	563,716	1,845,717	
014 50 686 00 61 1A				13,240	13,240-	
014 50 686 00 61 13	100,000		100,000	8,015	91,985	
914 50 686 00 61 13	84,692		84,692	35,844	48,848	
SUBTOTAL	4,688,594		4,688,594	927,532	3,761,062	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 686 00 96 15	1,655-		1,655-	1,655-		
914 88 686 00 96 15	185,526-		185,526-	185,526-		
814 88 686 00 97 15				1,655	1,655-	
914 88 686 00 97 15				369,055	369,055-	
SUBTOTAL	187,181-		187,181-	183,529	370,710-	
PY UNLIQUIDATED	4,688,594		4,688,594	695,597	3,992,997	
NET IN TRANSIT	187,181-		187,181-	183,529	370,710-	
ACCRUED LIABILITIES				231,936	231,936-	
SUBTOTAL - APPROPRIATION	4,501,413		4,501,413	1,111,061	3,390,352	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 15	2,300-		2,300-	2,300-		
425 88 686 00 97 15				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-	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 686 00 96 15	68,798		68,798	68,798		
835 88 686 00 97 15				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	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 686 00 69 1A				171,053	171,053-	
845 50 686 00 69 13	286,178		286,178		286,178	
SUBTOTAL	286,178		286,178	171,053	115,125	
PY UNLIQUIDATED	286,178		286,178		286,178	
ACCRUED LIABILITIES				171,053	171,053-	
SUBTOTAL - APPROPRIATION	286,178		286,178	171,053	115,125	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 686 00 96 15	34,987-		34,987-	34,987-		
049 88 686 00 97 15				39,045-	39,045	
849 88 686 00 97 15				5,872	5,872-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	34,987-		34,987-	68,160-	33,173	
NET IN TRANSIT	34,987-		34,987-	68,160-	33,173	
SUBTOTAL - APPROPRIATION	34,987-		34,987-	68,160-	33,173	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 686 00 69 11	2,300,000		1,300,000		1,300,000	1,000,000
181 50 686 00 61 11	200,000		19,160		19,160	180,840
SUBTOTAL	2,500,000		1,319,160		1,319,160	1,180,840
CURRENT YEAR	2,500,000		1,319,160		1,319,160	1,180,840
SUBTOTAL - APPROPRIATION	2,500,000		1,319,160		1,319,160	1,180,840
TOTAL	11,378,623		10,192,883	3,194,294	6,998,589	1,185,740
GRAND TOTAL	11,378,623		10,192,883	3,194,294	6,998,589	1,185,740

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 1A				239,683	239,883-	
000 52 687 00 10 13	519,998		519,998	267,908	252,090	
100 50 687 00 10 1A				158,920	158,920-	
100 50 687 00 10 11	1,420,000		786,729	256,670	530,059	633,271
800 52 687 00 10 1A				25,220	25,220-	
800 52 687 00 10 13	38,720		38,720	13,497	25,223	
900 52 687 00 10 1A				87,138	87,138-	
900 52 687 00 10 13	90,116		90,116	2,969	87,147	
SUBTOTAL	2,068,834		1,435,563	1,052,205	383,358	633,271
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 687 00 90 15				33,846	33,846-	
100 88 687 00 90 15				4,441	4,441-	
800 88 687 00 90 15				3,378	3,378-	
900 88 687 00 90 15				51,291	51,291-	
000 88 687 00 96 15	26,368-		26,368-	26,368-		
800 88 687 00 96 15	16,811-		16,811-	16,811-		
900 88 687 00 96 15	54,033-		54,033-	54,033-		
SUBTOTAL	97,212-		97,212-	4,256-	92,956-	
CURRENT YEAR	1,420,000		786,729	256,670	530,059	633,271
PY UNLIQUIDATED	648,834		648,834	284,374	364,460	
NET IN TRANSIT	97,212-		97,212-	4,256-	92,956-	
ACCRUED LIABILITIES				511,161	511,161-	
SUBTOTAL - APPROPRIATION	1,971,622		1,338,351	1,047,949	290,402	633,271
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 687 00 53 13			6,290,000		6,290,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 687 00 69 1A				547,792	547,792-	
014 52 687 00 69 13	15,137,000		15,137,000	461,864	14,675,136	
814 52 687 00 69 1A				256,999	256,999-	
814 52 687 00 69 13	3,087,542		3,087,542	364,661	2,722,881	
914 52 687 00 69 1A				104,578	104,578-	
914 52 687 00 69 13	833,414		833,414	39,058	794,356	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 687 00 61 1A				114,888	114,888-	
014 52 687 00 61 13	505,250		505,250	251,869	253,381	
814 52 687 00 61 1A				4,041	4,041-	
814 52 687 00 61 13	8,934		8,934	293	8,641	
914 52 687 00 61 13	48,771		48,771	7	48,764	
SUBTOTAL	19,620,911		19,620,911	2,146,050	17,474,861	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 687 00 96 15	36,127-		36,127-	36,127-		
914 88 687 00 96 15	59,265-		59,265-	59,265-		
014 88 687 00 97 15				27,339	27,339-	
814 88 687 00 97 15				121,484	121,484-	
914 88 687 00 97 15				264,470	264,470-	
SUBTOTAL	95,392-		95,392-	317,901	413,293-	
PY UNLIQUIDATED	19,620,911		19,620,911	1,117,751	18,503,160	
NET IN TRANSIT	95,392-		95,392-	317,901	413,293-	
ACCRUED LIABILITIES				1,028,298	1,028,298-	
SUBTOTAL - APPROPRIATION	19,525,519		25,815,519	2,463,951	23,351,568	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 687 00 59 13			48,220-		48,220-	
SUBTOTAL - APPROPRIATION			48,220-		48,220-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 687 00 59 13			1,703,191	611,262	1,091,929	
TECHNICAL ASSISTANCE						
GRANTS						
843 52 687 00 69 1A				87,480	87,480-	
843 52 687 00 69 13	431,868		431,868	136,942	294,926	
SUBTOTAL	431,868		431,868	224,422	207,446	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	431,868		431,868	136,942	294,926	
ACCRUED LIABILITIES				87,460	87,460-	
SUBTOTAL - APPROPRIATION	431,868		2,135,059	835,684	1,299,375	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 687 00 96 15	154,296-		154,296-	154,296-		
849 88 687 00 97 15				166,735	166,735-	
SUBTOTAL	154,296-		154,296-	12,439	166,735-	
NET IN TRANSIT	154,296-		154,296-	12,439	166,735-	
SUBTOTAL - APPROPRIATION	154,296-		154,296-	12,439	166,735-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 687 00 69 11	10,742,000					10,742,000
181 52 687 00 61 1A				686	686-	
181 52 687 00 61 11	958,000		608,000	6,594	601,406	350,000
SUBTOTAL	11,700,000		608,000	7,280	600,720	11,092,000
CURRENT YEAR	11,700,000		608,000	6,594	601,406	11,092,000
ACCRUED LIABILITIES				686	686-	
SUBTOTAL - APPROPRIATION	11,700,000		608,000	7,280	600,720	11,092,000
TOTAL	33,474,713		29,694,413	4,367,303	25,327,110	11,725,271
GRAND TOTAL	33,474,713		29,694,413	4,367,303	25,327,110	11,725,271

APPROPRIATION ALLOTMENT REPORT - MALI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 1A				246,100	246,100-	
000 50 688 00 10 13	695,417		695,417	449,317	246,100	
100 50 688 00 10 1A				274,792	274,792-	
100 50 688 00 10 11	1,525,000		1,441,699	1,106,810	335,089	83,101
800 50 688 00 10 1A				64,352	64,352-	
800 50 688 00 10 13	88,819		88,819	21,609	67,210	
900 50 688 00 10 13	50,009		50,009	50,009		
SUBTOTAL	2,359,245		2,276,144	2,212,989	63,155	83,101
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 688 00 90 15				22,486	22,486-	
800 88 688 00 90 15				23,960	23,960-	
900 88 688 00 90 15				548-	548	
000 88 688 00 96 15	4,085-		4,085-	4,085-		
800 88 688 00 96 15	38,629-		38,629-	38,629-		
900 88 688 00 96 15	11,350-		11,350-	11,350-		
SUBTOTAL	54,064-		54,064-	8,166-	45,898-	
CURRENT YEAR	1,525,000		1,441,899	1,106,810	335,089	83,101
FY UNLIQUIDATED	834,246		834,246	520,935	313,311	
NET IN TRANSIT	54,064-		54,064-	8,166-	45,898-	
ACCRUED LIABILITIES				585,243	585,243-	
SUBTOTAL - APPROPRIATION	2,305,181		2,222,080	2,204,823	17,257	83,101
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 688 00 69 1A				679,960	679,960-	
812 51 688 00 69 1A				41,424	41,424-	
812 50 688 00 69 13	5,459,732		5,459,732	1,440,023	4,019,709	
812 51 688 00 69 13	332,321		332,321	108,830	223,491	
812 50 688 00 61 1A				12,361	12,361-	
812 50 688 00 61 13	91,406		91,406	28,634	62,772	
SUBTOTAL	5,883,459		5,883,459	2,311,232	3,572,227	
812 50 688 00 10 1A				6,903	6,903-	
812 50 688 00 10 13	9,588		9,588	2,686	6,902	

APPROPRIATION ALLOTMENT REPORT - MALI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,588		9,588	9,589	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 15	514,121		514,121	514,121		
812 88 688 00 97 15				541,917-	541,917	
SUBTOTAL	514,121		514,121	27,796-	541,917	
PY UNLIQUIDATED	5,893,047		5,893,047	1,580,173	4,312,874	
NET IN TRANSIT	514,121		514,121	27,796-	541,917	
ACCRUED LIABILITIES				740,649	740,649-	
SUBTOTAL - APPROPRIATION	6,407,168		6,407,168	2,293,025	4,114,143	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 688 00 69 1A				35,000	35,000-	
913 50 688 00 69 13	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	35,000	965,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 688 00 97 15				7,548	7,548-	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
NET IN TRANSIT				7,548	7,548-	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	42,548	957,452	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 688 00 53 13			2,350,000	120,464	2,229,536	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 1A				2,443,368	2,443,368-	
014 50 688 00 69 13	14,173,402		14,173,402	1,804,584	12,368,818	
814 50 688 00 69 1A				1,407,019	1,407,019-	
814 50 688 00 69 13	4,587,504		4,587,504	685,203	3,902,301	
914 50 688 00 69 1A				1,129,747	1,129,747-	

APPROPRIATION ALLOTMENT REPORT - MALI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 688 00 69 13	11,259,934		11,259,934	1,129,049	10,130,885	
014 50 688 00 61 1A				139,183	139,183-	
014 50 688 00 61 13	486,915		486,915	118,150	368,765	
814 50 688 00 61 1A				17,676	17,676-	
814 50 688 00 61 13	53,153		53,153	4,339	48,814	
914 50 688 00 61 1A				20,000	20,000-	
914 50 688 00 61 13	66,230		66,230	30,643	35,587	
SUBTOTAL	30,627,138		30,627,138	8,928,961	21,698,177	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 688 00 96 15	500,299-		500,299-	500,299-		
814 88 688 00 96 15	36,022		36,022	36,022		
914 88 688 00 96 15	637,164-		637,164-	637,164-		
014 88 688 00 97 15				1,221,461	1,221,461-	
814 88 688 00 97 15				500,525	500,525-	
914 88 688 00 97 15				1,041,562	1,041,562-	
SUBTOTAL	1,101,441-		1,101,441-	1,662,107	2,763,548-	
PY UNLIQUIDATED	30,627,139		30,627,139	3,771,967	26,855,172	
NET IN TRANSIT	1,101,441-		1,101,441-	1,662,106	2,763,547-	
ACCRUED LIABILITIES				5,156,992	5,156,992-	
SUBTOTAL - APPROPRIATION	29,525,697		31,875,697	10,711,532	21,164,165	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 688 00 96 15	150,249		150,249	150,249		
835 88 688 00 97 15				150,249-	150,249	
SUBTOTAL	150,249		150,249		150,249	
NET IN TRANSIT	150,249		150,249		150,249	
SUBTOTAL - APPROPRIATION	150,249		150,249		150,249	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 688 00 50 13			2,180,000-		2,180,000-	
837 61 688 00 53 13			427,751	126,311	301,440	

APPROPRIATION ALLOTMENT REPORT - MALI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			1,752,249-	126,311	1,878,560-	
SUBTOTAL - APPROPRIATION			1,752,249-	126,311	1,878,560-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 688 00 96 15	361,611		361,611	361,611		
949 88 688 00 97 15				361,611-	361,611	
SUBTOTAL	361,611		361,611		361,611	
NET IN TRANSIT	361,611		361,611		361,611	
SUBTOTAL - APPROPRIATION	361,611		361,611		361,611	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 688 00 61 1A				7,200	7,200-	
181 50 688 00 61 11	400,000		400,000		400,000	
SUBTOTAL	400,000		400,000	7,200	392,800	
CURRENT YEAR	400,000		400,000		400,000	
ACCRUED LIABILITIES				7,200	7,200-	
SUBTOTAL - APPROPRIATION	400,000		400,000	7,200	392,800	
TOTAL	40,149,906		40,664,556	15,385,439	25,279,117	63,101
GRAND TOTAL	40,149,906		40,664,556	15,385,439	25,279,117	63,101

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 61 690 00 68 13	1,074,393	1,074,393		150,410	923,983	
TECHNICAL ASSISTANCE						
GRANTS						
837 61 690 00 69 13	1,307,625		1,307,625	611,638	695,987	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 690 00 96 15	42,266-		42,266-	42,266-		
837 88 690 00 97 15				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	2,382,018	1,074,393	1,307,625	762,048	1,619,970	
NET IN TRANSIT	42,266-		42,266-		42,266-	
SUBTOTAL - APPROPRIATION	2,339,752	1,074,393	1,265,359	762,048	1,577,704	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 690 00 69 13	70,720		70,720		70,720	
845 61 690 00 69 13	426,092		426,092	113-	426,205	
SUBTOTAL	496,812		496,812	113-	496,925	
PY UNLIQUIDATED	496,812		496,812	113-	496,925	
SUBTOTAL - APPROPRIATION	496,812		496,812	113-	496,925	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 690 00 96 15	53,917-		53,917-	53,917-		
849 88 690 00 97 15				53,917	53,917-	
SUBTOTAL	53,917-		53,917-		53,917-	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	53,917-		53,917-		53,917-	
SUBTOTAL - APPROPRIATION	53,917-		53,917-		53,917-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 690 00 50 13			820,196		820,196	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 690 00 96 15	2,712-		2,712-	2,712-		
856 88 690 00 97 15				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	
TOTAL	2,779,935	1,074,393	2,525,738	761,935	2,838,196	
GRAND TOTAL	2,779,935	1,074,393	2,525,738	761,935	2,838,196	

APPROPRIATION ALLOTMENT REPORT - SELF-HELP ONLY COUNTRIES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 849 88 691 00 97 15				1,594-	1,594	
NET IN TRANSIT				1,594-	1,594	
SUBTOTAL - APPROPRIATION				1,594-	1,594	
TOTAL				1,594-	1,594	
GRAND TOTAL				1,594-	1,594	

APPROPRIATION ALLOTMENT REPORT - TOGO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 693 00 10 1A				142,961	142,961-	
000 54 693 00 10 13	425,772		425,772	154,892	270,880	
100 54 693 00 10 1A				39,734	39,734-	
100 54 693 00 10 11	725,000		275,150	149,194	125,956	449,850
800 54 693 00 10 1A				61,297	61,297-	
800 54 693 00 10 13	130,738		130,738	2,293	128,445	
900 54 693 00 10 1A				52,203	52,203-	
900 54 693 00 10 13	104,034		104,034	12,981	91,053	
SUBTOTAL	1,385,544		935,694	615,555	320,139	449,850
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 693 00 90 15				6,847	6,847-	
800 88 693 00 90 15				16,176	16,176-	
900 88 693 00 90 15				21,350	21,350-	
000 88 693 00 96 15	5,614-		5,614-	5,614-		
800 88 693 00 96 15	13,328-		13,328-	13,328-		
900 88 693 00 96 15	21,218-		21,218-	21,218-		
SUBTOTAL	40,160-		40,160-	4,213	44,373-	
CURRENT YEAR	725,000		275,150	149,194	125,956	449,850
PY UNLIQUIDATED	660,544		660,544	170,166	490,378	
NET IN TRANSIT	40,159-		40,159-	4,214	44,373-	
ACCRUED LIABILITIES				296,195	296,195-	
SUBTOTAL - APPROPRIATION	1,345,384		895,534	619,768	275,766	449,850
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 693 00 69 1A				1,310,000	1,310,000-	
014 52 693 00 69 13	3,177,711		3,177,711	53,148	3,124,563	
814 52 693 00 69 1A				155,143	155,143-	
814 52 693 00 69 13	1,317,704		1,317,704	756,040	561,664	
914 52 693 00 69 1A				642,366	642,366-	
914 52 693 00 69 13	1,758,555		1,758,555	554,535	1,204,020	
014 52 693 00 61 1A				864	864-	
014 52 693 00 61 13	89,149		89,149	55,939	33,210	
814 52 693 00 61 1A				6,242	6,242-	
814 52 693 00 61 13	11,041		11,041	4,496	6,545	
914 52 693 00 61 13	2,437		2,437	687	1,750	

APPROPRIATION ALLOTMENT REPORT - TOGO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,356,597		6,356,597	3,539,460	2,817,137	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 693 00 96 15	80,000-		80,000-	80,000-		
914 88 693 00 96 15	253,010-		253,010-	253,010-		
014 88 693 00 97 15				457,481	457,481-	
914 88 693 00 97 15				520,949	520,949-	
SUBTOTAL	333,010-		333,010-	645,420	978,430-	
PY UNLIQUIDATED	6,356,597		6,356,597	1,424,845	4,931,752	
NET IN TRANSIT	333,010-		333,010-	645,420	978,430-	
ACCRUED LIABILITIES				2,114,615	2,114,615-	
SUBTOTAL - APPROPRIATION	6,023,587		6,023,587	4,184,880	1,838,707	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 693 00 53 13			414,460	62,098	352,362	
SUBTOTAL - APPROPRIATION			414,460	62,098	352,362	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 693 00 69 1A				405,907	405,907-	
843 54 693 00 69 1A				3,178	3,178-	
843 54 693 00 69 13	18,609		18,609	16-	18,625	
843 52 693 00 69 13	468,938		468,938	2,444	466,494	
SUBTOTAL	487,547		487,547	411,513	76,034	
PY UNLIQUIDATED	487,547		487,547	2,428	485,119	
ACCRUED LIABILITIES				409,085	409,085-	
SUBTOTAL - APPROPRIATION	487,547		487,547	411,513	76,034	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 693 00 69 1A				61,767	61,767-	
845 54 693 00 69 13	69,968		69,968	352-	70,320	

APPROPRIATION ALLOTMENT REPORT - TOGO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	69,968		69,968	61,415	8,553	
PY UNLIQUIDATED	69,968		69,968	352-	70,320	
ACCRUED LIABILITIES				61,767	61,767-	
SUBTOTAL - APPROPRIATION	69,968		69,968	61,415	8,553	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 693 00 69 1A				27,447	27,447-	
848 54 693 00 69 1A				57,824	57,824-	
848 54 693 00 69 13	124,840		124,840	31,440	93,400	
848 52 693 00 69 13	222,955		222,955	11,052	211,903	
848 52 693 00 70 13	395,872		395,872		395,872	
SUBTOTAL	743,667		743,667	127,763	615,904	
PY UNLIQUIDATED	743,668		743,668	42,492	701,176	
ACCRUED LIABILITIES				85,271	85,271-	
SUBTOTAL - APPROPRIATION	743,667		743,667	127,763	615,904	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 693 00 96 15	126,650-		126,650-	126,650-		
849 88 693 00 97 15				149,160	149,160-	
SUBTOTAL	126,650-		126,650-	22,510	149,160-	
NET IN TRANSIT	126,650-		126,650-	22,510	149,160-	
SUBTOTAL - APPROPRIATION	126,650-		126,650-	22,510	149,160-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 693 00 69 11	8,100,000					8,100,000
181 52 693 00 61 11	400,000					400,000
SUBTOTAL	8,500,000					8,500,000

APPROPRIATION ALLOTMENT REPORT - TOGO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,500,000					8,500,000
SUBTOTAL - APPROPRIATION	8,500,000					8,500,000
TOTAL	17,043,503		8,508,113	5,489,947	3,018,166	8,949,850
GRAND TOTAL	17,043,503		8,508,113	5,489,947	3,018,166	8,949,850

'APPROPRIATION ALLOTMENT REPORT - BURUNDI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 695 00 10 1A				101,549	101,549-	
000 54 695 00 10 13	300,566		300,566	181,874	118,692	
100 54 695 00 10 1A				53,063	53,063-	
100 54 695 00 10 11	260,000		245,843	96,550	149,293	14,157
800 54 695 00 10 1A				6,047	6,047-	
800 54 695 00 10 13	9,590		9,590	2,949	6,641	
900 54 695 00 10 1A				18,710	18,710-	
900 54 695 00 10 13	30,739		30,739	4,639	26,100	
SUBTOTAL	600,895		586,738	465,381	121,357	14,157
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 695 00 90 15				15,982	15,982-	
800 88 695 00 90 15				18,709	18,709-	
900 88 695 00 90 15				1,468	1,468-	
000 88 695 00 96 15	4,075-		4,075-	4,075-		
800 88 695 00 96 15	11,120-		11,120-	11,120-		
900 88 695 00 96 15	7,724-		7,724-	7,724-		
SUBTOTAL	22,919-		22,919-	13,180	36,099-	
CURRENT YEAR	260,000		245,843	96,550	149,293	14,157
FY UNLIQUIDATED	340,895		340,895	189,461	151,434	
NET IN TRANSIT	22,919-		22,919-	13,180	36,099-	
ACCRUED LIABILITIES				179,369	179,369-	
SUBTOTAL - APPROPRIATION	577,976		563,819	478,561	85,258	14,157
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 695 00 96 15	53,686-		53,686-	53,686-		
812 88 695 00 97 15				53,686	53,686-	
SUBTOTAL	53,686-		53,686-		53,686-	
NET IN TRANSIT	53,686-		53,686-		53,686-	
SUBTOTAL - APPROPRIATION	53,686-		53,686-		53,686-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 695 00 69 1A				252,133	252,133-	
014 50 695 00 69 13	6,537,000		6,537,000	182,258	6,354,742	
814 54 695 00 69 1A				5,973	5,973-	
814 54 695 00 69 13	4,736,132		4,736,132	186,770	4,549,362	
014 50 695 00 61 1A				58,700	58,700-	
014 50 695 00 61 13	185,381		185,381	54,173	131,208	
814 54 695 00 61 1A				6,125	6,125-	
814 54 695 00 61 13	12,761		12,761		12,761	
914 54 695 00 61 1A				62,577	62,577-	
914 54 695 00 61 13	260,771		260,771	131,014	129,757	
SUBTOTAL	11,732,045		11,732,045	939,723	10,792,322	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 695 00 96 15	112,120-		112,120-	112,120-		
914 88 695 00 96 15	112,417-		112,417-	112,417-		
014 88 695 00 97 15				12,159	12,159-	
814 88 695 00 97 15				162,100	162,100-	
914 88 695 00 97 15				1,434	1,434-	
SUBTOTAL	224,537-		224,537-	48,844-	175,693-	
PY UNLIQUIDATED	11,732,045		11,732,045	554,215	11,177,830	
NET IN TRANSIT	224,537-		224,537-	48,844-	175,693-	
ACCRUED LIABILITIES				385,508	385,508-	
SUBTOTAL - APPROPRIATION	11,507,508		11,507,508	890,879	10,616,629	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 695 00 69 1A				1,347,612	1,347,612-	
843 54 695 00 69 13	4,149,848		4,149,848	1,069,847	3,080,001	
943 50 695 00 70 13	422,773		422,773	7,017	415,756	
SUBTOTAL	4,572,621		4,572,621	2,424,476	2,148,145	
PY UNLIQUIDATED	4,572,621		4,572,621	1,076,664	3,495,757	
ACCRUED LIABILITIES				1,347,612	1,347,612-	
SUBTOTAL - APPROPRIATION	4,572,621		4,572,621	2,424,476	2,148,145	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 54 695 00 69 13	587,269		587,269	118,280	468,989	
PY UNLIQUIDATED	587,269		587,269	118,280	468,989	
SUBTOTAL - APPROPRIATION	587,269		587,269	118,280	468,989	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & K.						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 695 00 69 13	1		1	2,263-	2,264	
946 50 695 00 70 13	262,952		262,952		262,952	
SUBTOTAL	262,953		262,953	2,263-	265,216	
PY UNLIQUIDATED	262,953		262,953	2,263-	265,216	
SUBTOTAL - APPROPRIATION	262,953		262,953	2,263-	265,216	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 695 00 96 15	860,423-		860,423-	860,423-		
849 88 695 00 97 15				236,095	236,095-	
SUBTOTAL	860,423-		860,423-	624,328-	236,095-	
NET IN TRANSIT	860,423-		860,423-	624,328-	236,095-	
SUBTOTAL - APPROPRIATION	860,423-		860,423-	624,328-	236,095-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 695 00 96 15	593		593	593		
856 88 695 00 97 15				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 695 00 69 11	4,000,000		4,000,000		4,000,000	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 695 00 61 11	2,000,000		200,000		200,000	1,800,000
SUBTOTAL	6,000,000		4,200,000		4,200,000	1,800,000
CURRENT YEAR	6,000,000		4,200,000		4,200,000	1,800,000
SUBTOTAL - APPROPRIATION	6,000,000		4,200,000		4,200,000	1,800,000
TOTAL	22,594,811		20,780,654	3,285,605	17,495,049	1,814,157
GRAND TOTAL	22,594,811		20,780,654	3,285,605	17,495,049	1,814,157

APPROPRIATION ALLOTMENT REPORT - RWANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 1A				135,580	135,580-	
000 54 696 00 10 13	423,621		423,621	263,753	159,868	
100 50 696 00 10 1A				180,685	180,685-	
100 50 696 00 10 11	600,000		397,107	189,235	207,872	202,893
800 54 696 00 10 1A				94,290	94,290-	
800 54 696 00 10 13	116,177		116,177	399	115,778	
900 54 696 00 10 1A				34,580	34,580-	
900 54 696 00 10 13	50,824		50,824	3,575	47,249	
SUBTOTAL	1,190,622		987,729	902,097	85,632	202,893
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 696 00 90 15				33,397	33,397-	
800 88 696 00 90 15				17,905	17,905-	
900 88 696 00 90 15				5,423	5,423-	
000 88 696 00 96 15	1,079-		1,079-	1,079-		
800 88 696 00 96 15	8,966-		8,966-	8,966-		
900 88 696 00 96 15	4,207-		4,207-	4,207-		
SUBTOTAL	14,252-		14,252-	42,473	56,725-	
CURRENT YEAR	600,000		397,107	189,235	207,872	202,893
PY UNLIQUIDATED	590,622		590,622	267,727	322,895	
NET IN TRANSIT	14,252-		14,252-	42,473	56,725-	
ACCRUED LIABILITIES				445,135	445,135-	
SUBTOTAL - APPROPRIATION	1,176,370		973,477	944,570	28,907	202,893
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 696 00 69 1A				806,898	806,898-	
014 50 696 00 69 13	11,139,259		11,139,259	538,300	10,600,959	
814 52 696 00 69 1A				333,038	333,038-	
814 52 696 00 69 13	2,436,895		2,436,895	1,259,520	1,177,375	
914 52 696 00 69 1A				620,430	620,430-	
914 52 696 00 69 13	6,577,546		6,577,546	592,876	5,984,670	
014 52 696 00 61 1A				43,416	43,416-	
014 52 696 00 61 13	296,843		296,843	98,553	198,290	
814 52 696 00 61 1A				48,285	48,285-	
814 52 696 00 61 13	48,285		48,285		48,285	
914 52 696 00 61 1A				40,658	40,658-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 52 696 00 61 13	37,032		37,032	3,626-	40,658	
SUBTOTAL	20,535,860		20,535,860	4,378,348	16,157,512	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 696 00 96 15	239,279-		239,279-	239,279-		
814 88 696 00 96 15	741,060-		741,060-	741,060-		
914 88 696 00 96 15	25,245-		25,245-	25,245-		
014 88 696 00 97 15				566,463	566,463-	
814 88 696 00 97 15				838,612	838,612-	
914 88 696 00 97 15				61,158	61,158-	
SUBTOTAL	1,005,584-		1,005,584-	460,649	1,466,233-	
PY UNLIQUIDATED	20,535,860		20,535,860	2,485,623	18,050,237	
NET IN TRANSIT	1,005,584-		1,005,584-	460,649	1,466,233-	
ACCRUED LIABILITIES				1,892,725	1,892,725-	
SUBTOTAL - APPROPRIATION	19,530,276		19,530,276	4,838,997	14,691,279	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 696 00 96 15	179,951		179,951	179,951		
835 88 696 00 97 15				179,951-	179,951	
SUBTOTAL	179,951		179,951		179,951	
NET IN TRANSIT	179,951		179,951		179,951	
SUBTOTAL - APPROPRIATION	179,951		179,951		179,951	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 696 00 53 13			923,631	27,560	896,071	
SUBTOTAL - APPROPRIATION			923,631	27,560	896,071	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 696 00 69 1A				266,768	266,768-	
843 52 696 00 69 13	1,204,865		1,204,865	213,254	991,611	

APPROPRIATION ALLOTMENT REPORT - RWANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 696 00 70 1A				992	992-	
943 50 696 00 70 13	992		992		992	
SUBTOTAL	1,205,857		1,205,857	481,014	724,843	
PY UNLIQUIDATED	1,205,857		1,205,857	213,254	992,603	
ACCRUED LIABILITIES				267,760	267,760-	
SUBTOTAL - APPROPRIATION	1,205,857		1,205,857	481,014	724,843	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 52 696 00 69 1A				13,274	13,274-	
844 52 696 00 69 13	200,841		200,841	10,005	190,836	
SUBTOTAL	200,841		200,841	23,279	177,562	
PY UNLIQUIDATED	200,841		200,841	10,005	190,836	
ACCRUED LIABILITIES				13,274	13,274-	
SUBTOTAL - APPROPRIATION	200,841		200,841	23,279	177,562	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 696 00 96 15	280,756-		280,756-	280,756-		
949 88 696 00 96 15	48,359		48,359	48,359		
849 88 696 00 97 15				1,123,167	1,123,167-	
949 88 696 00 97 15				48,359-	48,359	
SUBTOTAL	232,397-		232,397-	842,411	1,074,808-	
NET IN TRANSIT	232,396-		232,396-	842,411	1,074,807-	
SUBTOTAL - APPROPRIATION	232,397-		232,397-	842,411	1,074,808-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 696 00 69 11	1,336,500					1,336,500
181 50 696 00 61 11	400,000					400,000
SUBTOTAL	1,736,500					1,736,500

APPROPRIATION ALLOTMENT REPORT - RWANDA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,736,500					1,736,500
SUBTOTAL - APPROPRIATION	1,736,500					1,736,500
TOTAL	23,797,398		22,781,636	7,157,831	15,623,805	1,939,393
GRAND TOTAL	23,797,398		22,781,636	7,157,831	15,623,805	1,939,393

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 13	1,500,000		1,500,000		1,500,000	
812 61 698 00 53 13	930,270		930,270	1,113	929,157	
SUBTOTAL	2,430,270		2,430,270	1,113	2,429,157	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 655 00 75 1A				10,000	10,000-	
812 59 635 00 75 13	3,067		3,067	402-	3,469	
812 59 683 00 75 13	15,432		15,432		15,432	
812 59 655 00 75 13	33,600		33,600	9,600	24,000	
GRANTS						
812 60 682 00 69 1A				50,117	50,117-	
812 60 655 00 69 1A				59,139	59,139-	
812 60 683 00 69 1A				86,855	86,855-	
812 60 624 00 69 1A				3,003	3,003-	
812 60 686 00 69 1A				33,478	33,478-	
812 60 685 00 69 1A				138,159	138,159-	
812 60 688 00 69 1A				58,395	58,395-	
812 61 698 00 69 1A				160,000	160,000-	
812 60 655 00 69 13	293,247		293,247	27,038	266,209	
812 60 683 00 69 13	1,171,056		1,171,056	584,172	586,884	
812 60 682 00 69 13	114,859		114,859	12,307	102,552	
812 60 635 00 69 13	862		862		862	
812 60 624 00 69 13	59,975		59,975		59,975	
812 60 685 00 69 13	1,948,790		1,948,790	184,844	1,763,946	
812 60 686 00 69 13	314,175		314,175	144,792	169,383	
812 60 688 00 69 13	829,239		829,239	289,312	539,927	
812 61 698 00 69 13	1,241,731		1,241,731	437,879	603,852	
SUBTOTAL	6,026,033		6,026,033	2,288,688	3,737,345	
PY UNLIQUIDATED	8,456,303		8,456,303	1,690,656	6,765,647	
ACCRUED LIABILITIES				599,145	599,145-	
SUBTOTAL - APPROPRIATION	8,456,303		8,456,303	2,289,801	6,166,502	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 61 698 00 61 11	90,000		90,000		90,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	90,000		90,000		90,000	
SUBTOTAL - APPROPRIATION	90,000		90,000		90,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 698 00 59 13	48,300,000		48,300,000	19,799,157	28,500,843	
814 61 698 00 59 13	14,236,091		14,236,091	4,278,358	9,957,733	
914 61 698 00 59 13	6,245,983		6,245,983	4,395,424	1,850,559	
814 61 698 00 50 13	5,000,000		5,000,000		5,000,000	
014 61 698 00 53 13	61,549,000		61,549,000	24,150,581	37,398,419	
014 61 698 01 53 13	3,800,000		3,800,000		3,800,000	
814 61 698 00 53 13	28,583,935		28,583,935	6,385,170	22,198,765	
914 61 698 00 53 13	60,647,798		60,647,798	5,838,865	54,808,933	
SUBTOTAL	228,362,807		228,362,807	64,847,555	163,515,252	
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 696 00 75 1A				41,053	41,053-	
014 59 693 00 75 1A				76,927	76,927-	
014 59 695 00 75 1A				3,215	3,215-	
014 59 615 00 75 1A				17,562	17,562-	
014 59 612 00 75 1A				90,436	90,436-	
014 59 611 00 75 1A				29,907	29,907-	
014 59 603 00 75 1A				29,000	29,000-	
014 59 620 00 75 1A				2,156	2,156-	
014 59 621 00 75 1A				20,000	20,000-	
014 59 631 00 75 1A				4,234	4,234-	
014 59 633 00 75 1A				10,000	10,000-	
014 59 635 00 75 1A				2,369	2,369-	
014 59 641 00 75 1A				14,732	14,732-	
014 59 642 00 75 1A				27,435	27,435-	
014 59 687 00 75 1A				1,028	1,028-	
014 59 688 00 75 1A				40,657	40,657-	
014 59 685 00 75 1A				49,060	49,060-	
014 59 686 00 75 1A				2,080	2,080-	
014 59 682 00 75 1A				1,151	1,151-	
014 59 683 00 75 1A				25,762	25,762-	
014 59 681 00 75 1A				1,837	1,837-	
014 59 657 00 75 1A				36,477	36,477-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 653 00 75 1A				22,134	22,134-	
014 59 678 00 75 1A				8,720	8,720-	
014 59 676 00 75 1A				18,510	18,510-	
014 59 677 00 75 1A				1,400	1,400-	
014 59 675 00 75 1A				26,821	26,821-	
014 59 662 00 75 1A				54,997	54,997-	
014 61 698 00 75 13	18,397		18,397	17,209	1,188	
014 59 693 00 75 13	134,000		134,000	17,529	116,471	
014 59 695 00 75 13	32,505		32,505	29,050	3,455	
014 59 696 00 75 13	105,000		105,000	32,453	72,547	
014 59 613 00 75 13	140,160		140,160	77,367	62,793	
014 59 612 00 75 13	130,253		130,253	39,794	90,459	
014 59 602 00 75 13	812		812		812	
014 59 603 00 75 13	44,993		44,993	13,222	31,771	
014 59 611 00 75 13	63,903		63,903	9,411	54,492	
014 59 617 00 75 13	64,000		64,000	46,600	17,400	
014 59 615 00 75 13	59,388		59,388	28,925	30,463	
014 59 620 00 75 13	58,953		58,953	29,025	29,928	
014 59 631 00 75 13	57,438		57,438	40,807	16,631	
014 59 632 00 75 13	73,901		73,901	51,047	22,854	
014 59 621 00 75 13	23,481		23,481	3,480	20,001	
014 59 633 00 75 13	75,312		75,312	62,528	12,784	
014 59 635 00 75 13	23,573		23,573	14,765	8,808	
014 59 636 00 75 13	107,848		107,848	6,609	101,239	
014 59 641 00 75 13	52,060		52,060	23,460	28,600	
014 59 687 00 75 13	82,281		82,281	77,774	4,507	
014 59 688 00 75 13	97,284		97,284	56,627	40,657	
014 59 686 00 75 13	48,962		48,962	40,752	8,210	
014 59 685 00 75 13	95,100		95,100		95,100	
014 59 683 00 75 13	38,758		38,758		38,758	
014 59 680 00 75 13	118,239		118,239	5,230	113,009	
014 59 679 00 75 13	10,457		10,457		10,457	
014 59 678 00 75 13	36,552		36,552	24,255	12,297	
014 59 682 00 75 13	11,203		11,203	10,051	1,152	
014 59 681 00 75 13	71,451		71,451	54,204	17,247	
014 59 660 00 75 13	34,115		34,115	13,583	20,532	
014 59 658 00 75 13	35,000		35,000	14,622	20,378	
014 59 657 00 75 13	81,778		81,778	32,807	48,971	
014 59 645 00 75 13	22,118		22,118	17,754	4,364	
014 59 642 00 75 13	76,670		76,670	45,940	30,730	
014 59 653 00 75 13	35,150		35,150	12,991	22,159	
014 59 656 00 75 13	62,614		62,614	33,640	28,974	
014 59 655 00 75 13	39,972		39,972	3,303	36,669	
014 59 677 00 75 13	70,000		70,000	24,030	45,970	
014 59 676 00 75 13	93,067		93,067	71,498	21,569	
014 59 662 00 75 13	60,000		60,000	996	59,004	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 673 00 75 13	35,000		35,000	23,782	11,218	
014 59 675 00 75 13	28,620		28,620		28,620	
814 59 685 00 75 1A				6,400	6,400-	
814 59 693 00 75 1A				33,927	33,927-	
814 59 602 00 75 1A				4,584	4,584-	
814 59 612 00 75 1A				400	400-	
814 59 611 00 75 1A				17,767	17,767-	
814 59 615 00 75 1A				1,900	1,900-	
814 59 678 00 75 1A				3,506	3,506-	
814 59 680 00 75 1A				12,954	12,954-	
814 59 662 00 75 1A				14,000	14,000-	
814 59 657 00 75 1A				6,091	6,091-	
814 59 641 00 75 1A				2,359	2,359-	
814 59 642 00 75 1A				3,642	3,642-	
814 59 696 00 75 13	81,340		81,340	6,745	74,595	
814 59 693 00 75 13	76,902		76,902	41,342	35,560	
814 59 695 00 75 13	6,000		6,000	148-	6,148	
814 59 683 00 75 13	3,300		3,300	3,300		
814 59 685 00 75 13	23,286		23,286	10,649	12,637	
814 59 688 00 75 13	3,628		3,628	3,628		
814 59 602 00 75 13	5,035		5,035		5,035	
814 59 603 00 75 13	13,724		13,724	12,770	954	
814 59 612 00 75 13	17,034		17,034	13,202	3,832	
814 59 611 00 75 13	31,470		31,470		31,470	
814 59 632 00 75 13	4,745		4,745		4,745	
814 59 617 00 75 13	1,092		1,092		1,092	
814 59 615 00 75 13	2,955		2,955	161	2,794	
814 59 613 00 75 13	8,148		8,148	2,283	5,865	
814 59 678 00 75 13	3,506		3,506		3,506	
814 59 662 00 75 13	14,000		14,000		14,000	
814 59 669 00 75 13	32,440		32,440	1,200	31,240	
814 59 675 00 75 13	6,586		6,586		6,586	
814 59 680 00 75 13	14,956		14,956		14,956	
814 59 649 00 75 13	6,610		6,610	1,681	4,929	
814 59 655 00 75 13	28,000		28,000		28,000	
814 59 658 00 75 13	4,778		4,778		4,778	
814 59 657 00 75 13	6,092		6,092		6,092	
814 59 656 00 75 13	14,152		14,152		14,152	
814 59 633 00 75 13	10,221		10,221	2,748	7,473	
814 59 635 00 75 13	900		900		900	
814 59 636 00 75 13	48,135		48,135		48,135	
814 59 642 00 75 13	17,215		17,215	5,076	12,139	
814 59 645 00 75 13	16,569		16,569		16,569	
814 59 641 00 75 13	4,683		4,683	2,316	2,367	
914 59 612 00 75 1A				32,633	32,633-	
914 59 611 00 75 1A				25,270	25,270-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 59 602 00 75 1A				345	345-	
914 59 693 00 75 1A				74,564	74,564-	
914 59 678 00 75 1A				1,422	1,422-	
914 59 683 00 75 1A				9,876	9,876-	
914 59 685 00 75 1A				18,677	18,677-	
914 59 676 00 75 1A				6,152	6,152-	
914 59 662 00 75 1A				35,462	35,462-	
914 59 657 00 75 1A				14,667	14,667-	
914 59 641 00 75 1A				8,735	8,735-	
914 59 642 00 75 1A				15,600	15,600-	
914 59 635 00 75 1A				1,736	1,736-	
914 59 615 00 75 1A				4,092	4,092-	
914 59 621 00 75 1A				20,565	20,565-	
914 59 613 00 75 13	9,292		9,292	3,590	5,702	
914 59 612 00 75 13	59,249		59,249	25,847	33,402	
914 59 603 00 75 13	5,179		5,179	338	4,841	
914 59 611 00 75 13	34,316		34,316	2,190-	36,506	
914 59 602 00 75 13	3,624		3,624		3,624	
914 59 686 00 75 13	2,727		2,727	2,727		
914 59 687 00 75 13	13,899		13,899	13,333	566	
914 59 688 00 75 13	6,924		6,924	6,822	102	
914 59 696 00 75 13	45,711		45,711	2,119	43,592	
914 59 693 00 75 13	131,115		131,115	50,953	80,162	
914 59 681 00 75 13						
914 59 678 00 75 13	1,728		1,728		1,728	
914 59 683 00 75 13	38,120		38,120	8,938	29,182	
914 59 685 00 75 13	31,996		31,996	68-	32,064	
914 59 676 00 75 13	10,924		10,924	485	10,439	
914 59 677 00 75 13	13,270		13,270	13,010	260	
914 59 675 00 75 13	12,000		12,000		12,000	
914 59 669 00 75 13	26,562		26,562		26,562	
914 59 662 00 75 13	57,100		57,100	13,414	43,686	
914 59 658 00 75 13	790		790		790	
914 59 649 00 75 13	8,823		8,823		8,823	
914 59 645 00 75 13	73		73		73	
914 59 655 00 75 13	37,725		37,725	8,437	29,288	
914 59 656 00 75 13	21,911		21,911	7,000	14,911	
914 59 657 00 75 13	22,534		22,534	7,864	14,670	
914 59 641 00 75 13	17,965		17,965	6,796	11,169	
914 59 642 00 75 13	30,536		30,536	13,298	17,238	
914 59 635 00 75 13	34,175		34,175	15,448	18,727	
914 59 636 00 75 13	52,725		52,725	24,865	27,860	
914 59 633 00 75 13	18,272		18,272	14,092	4,180	
914 59 617 00 75 13	24,231		24,231	3,514	20,717	
914 59 620 00 75 13	13,459		13,459		13,459	
914 59 615 00 75 13	19,934		19,934	12,266	7,668	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 59 632 00 75 13	30,463		30,463	1,108	29,355	
914 59 621 00 75 13	28,299		28,299	7,714	20,585	
GRANTS						
014 60 617 00 69 1A				199,900	199,900-	
014 60 615 00 69 1A				517,145	517,145-	
014 60 612 00 69 1A				101,000	101,000-	
014 60 613 00 69 1A				341,806	341,806-	
014 60 645 00 69 1A				5,000	5,000-	
014 60 635 00 69 1A				4,237	4,237-	
014 60 631 00 69 1A				98,800	98,800-	
014 60 620 00 69 1A				17,467	17,467-	
014 60 621 00 69 1A				135,828	135,828-	
014 60 623 00 69 1A				836,587	836,587-	
014 60 624 00 69 1A				121,466	121,466-	
014 60 696 00 69 1A				11,702	11,702-	
014 60 693 00 69 1A				2,584-	2,584	
014 60 685 00 69 1A				10,000	10,000-	
014 60 683 00 69 1A				1,292,868	1,292,868-	
014 60 687 00 69 1A				324,131	324,131-	
014 60 686 00 69 1A				100,000	100,000-	
014 60 688 00 69 1A				1,159,684	1,159,684-	
014 60 660 00 69 1A				200,000	200,000-	
014 60 656 00 69 1A				23,624	23,624-	
014 60 676 00 69 1A				210,000	210,000-	
014 60 675 00 69 1A				13,500	13,500-	
014 60 677 00 69 1A				41,700	41,700-	
014 60 681 00 69 1A				46,853	46,853-	
014 60 682 00 69 1A				500,000	500,000-	
014 60 680 00 69 1A				11,600	11,600-	
014 61 698 00 69 1A				5,519,910	5,519,910-	
014 60 615 00 69 13	1,428,428		1,428,428	190,567	1,237,861	
014 60 613 00 69 13	12,920,094		12,920,094	31,753	12,888,341	
014 60 612 00 69 13	300,000		300,000		300,000	
014 60 641 00 69 13	700,000		700,000	447,586	252,414	
014 60 645 00 69 13	71,087		71,087	55,823	15,264	
014 60 633 00 69 13	250,000		250,000	13,226	236,774	
014 60 635 00 69 13	306,320		306,320	69,121	237,199	
014 60 631 00 69 13	1,450,000		1,450,000	55,706	1,394,294	
014 60 632 00 69 13	472,956		472,956	26,313	446,643	
014 60 624 00 69 13	1,929,895		1,929,895	425,153	1,504,742	
014 60 621 00 69 13	3,100,446		3,100,446	70,115	3,030,331	
014 60 617 00 69 13	848,348		848,348	49,067	799,281	
014 60 620 00 69 13	3,500,000		3,500,000	157,744	3,342,256	
014 60 623 00 69 13	4,864,898		4,864,898	240,690	4,624,208	
014 60 693 00 69 13	636,106		636,106	2,923	633,183	
014 60 688 00 69 13	4,339,636		4,339,636	164,004	4,175,632	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 60 696 00 69 13	500,000		500,000	30,083	469,917	
014 60 685 00 69 13	880,194		880,194	150,269	729,925	
014 60 682 00 69 13	500,000		500,000		500,000	
014 60 683 00 69 13	2,937,287		2,937,287	501,741	2,435,546	
014 60 687 00 69 13	663,792		663,792	62,754	601,038	
014 60 686 00 69 13	900,000		900,000	116,452	783,548	
014 60 660 00 69 13	4,889,025		4,889,025	379,355	4,509,670	
014 60 653 00 69 13	200,000		200,000		200,000	
014 60 655 00 69 13	650,000		650,000	20,490	629,510	
014 60 656 00 69 13	396,000		396,000	7,891	388,109	
014 60 680 00 69 13	85,000		85,000	2,700	82,300	
014 60 681 00 69 13	584,277		584,277	73,682	510,595	
014 60 677 00 69 13	583,455		583,455	157,220	426,235	
014 60 676 00 69 13	1,500,000		1,500,000	28,735	1,471,265	
014 60 675 00 69 13	1,750,000		1,750,000	14,947	1,735,053	
014 61 698 01 69 13	610,646		610,646		610,646	
014 61 698 00 69 13	45,341,435		45,341,435	4,320,663	41,020,772	
814 61 698 00 69 1A				1,011,300	1,011,300-	
814 60 696 00 69 1A				59,222	59,222-	
814 60 695 00 69 1A				59,192	59,192-	
814 60 688 00 69 1A				98,600	98,600-	
814 60 693 00 69 1A				81,812	81,812-	
814 60 687 00 69 1A				16,000	16,000-	
814 60 686 00 69 1A				57,114	57,114-	
814 60 685 00 69 1A				766,839	766,839-	
814 60 683 00 69 1A				326,100	326,100-	
814 60 682 00 69 1A				328,103	328,103-	
814 60 681 00 69 1A				66,380	66,380-	
814 60 680 00 69 1A				19,041	19,041-	
814 60 677 00 69 1A				10,550	10,550-	
814 60 676 00 69 1A				43,865	43,865-	
814 60 675 00 69 1A				250,564	250,564-	
814 60 660 00 69 1A				196,747	196,747-	
814 60 658 00 69 1A				8,175	8,175-	
814 60 655 00 69 1A				15,000	15,000-	
814 60 650 00 69 1A				165,071	165,071-	
814 60 631 00 69 1A				141,284	141,284-	
814 60 635 00 69 1A				23,994	23,994-	
814 60 633 00 69 1A				14,700	14,700-	
814 60 642 00 69 1A				3,964	3,964-	
814 60 615 00 69 1A				121,677	121,677-	
814 60 621 00 69 1A				27,426	27,426-	
814 60 624 00 69 1A				32,672	32,672-	
814 61 698 00 69 13	4,939,973		4,939,973	3,173,896	1,766,077	
814 60 693 00 69 13	201,225		201,225	96,109	105,116	
814 60 696 00 69 13	283,255		283,255	8,109	275,146	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 695 00 69 13	300,000		300,000	24,868	275,132	
814 60 688 00 69 13	933,431		933,431	371,307	562,124	
814 60 687 00 69 13	60,106		60,106	2,553	57,553	
814 60 686 00 69 13	2,173,443		2,173,443	121,639	2,051,804	
814 60 685 00 69 13	1,955,378		1,955,378	277,330	1,678,048	
814 60 683 00 69 13	1,139,148		1,139,148	698,575	440,573	
814 60 682 00 69 13	1,123,910		1,123,910	237,997	885,913	
814 60 681 00 69 13	193,099		193,099	61,606	131,493	
814 60 680 00 69 13	51,320		51,320	7,862	43,458	
814 60 677 00 69 13	305,707		305,707	43,342	262,365	
814 60 676 00 69 13	126,936		126,936	21,079	105,857	
814 60 669 00 69 13	377,631		377,631	112,702	264,929	
814 60 675 00 69 13	789,354		789,354	298,905	490,449	
814 60 660 00 69 13	968,361		968,361	31,643	936,718	
814 60 658 00 69 13	75,775		75,775		75,775	
814 60 650 00 69 13	807,331		807,331	187,468	619,863	
814 60 655 00 69 13	690,398		690,398	553,044	137,354	
814 60 645 00 69 13	266		266	266		
814 60 649 00 69 13	108,989		108,989		108,989	
814 60 632 00 69 13	328,981		328,981	76,556	252,425	
814 60 631 00 69 13	481,698		481,698	242,905	238,793	
814 60 635 00 69 13	75,137		75,137	4,309	70,828	
814 60 633 00 69 13	28,624-		28,624-		28,624-	
814 60 636 00 69 13	19,794		19,794	3,208	16,586	
814 60 641 00 69 13	125,442		125,442	36,117	89,325	
814 60 642 00 69 13	544,567		544,567	306,533	238,034	
814 60 615 00 69 13	449,235		449,235	90,383	358,852	
814 60 617 00 69 13	111,899		111,899	26,602	85,297	
814 60 620 00 69 13	58,889		58,889	48,589	10,300	
814 60 621 00 69 13	605,649		605,649	17,907	587,742	
814 60 623 00 69 13	1,089		1,089	800	289	
814 60 624 00 69 13	477,355		477,355	71,168	406,187	
914 60 612 00 69 1A				400,000	400,000-	
914 60 611 00 69 1A				129,842	129,842-	
914 60 615 00 69 1A				249,796	249,796-	
914 60 621 00 69 1A				4,553	4,553-	
914 60 695 00 69 1A				401,821	401,821-	
914 60 696 00 69 1A				66,371	66,371-	
914 60 693 00 69 1A				387,807	387,807-	
914 60 688 00 69 1A				817,616	817,616-	
914 60 687 00 69 1A				105,528	105,528-	
914 60 686 00 69 1A				236,258	236,258-	
914 60 685 00 69 1A				114,692	114,692-	
914 60 683 00 69 1A				345,464	345,464-	
914 60 682 00 69 1A				271,236	271,236-	
914 60 681 00 69 1A				146,580	146,580-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 677 00 69 1A				107,700	107,700-	
914 60 675 00 69 1A				226,804	226,804-	
914 60 676 00 69 1A				41,870	41,870-	
914 60 660 00 69 1A				370,456	370,456-	
914 60 653 00 69 1A				7,103	7,103-	
914 60 623 00 69 1A				233,072	233,072-	
914 60 631 00 69 1A				327,792	327,792-	
914 60 624 00 69 1A				173,640	173,640-	
914 60 632 00 69 1A				47,951	47,951-	
914 60 633 00 69 1A				22,250	22,250-	
914 60 635 00 69 1A				150,500	150,500-	
914 61 698 00 69 1A				6,279,334	6,279,334-	
914 60 612 00 69 13	564,132		564,132	61,161	502,971	
914 60 611 00 69 13	389,232		389,232	60,227	329,005	
914 60 615 00 69 13	425,581		425,581	51,163	374,418	
914 60 621 00 69 13	3,251,483		3,251,483	422,941	2,828,542	
914 60 620 00 69 13	625,000		625,000	254	624,746	
914 60 696 00 69 13	382,056		382,056	83,491	298,565	
914 60 695 00 69 13	688,355		688,355	89,518	598,837	
914 60 693 00 69 13	891,136		891,136	110,276	780,860	
914 60 688 00 69 13	2,448,812		2,448,812	130,587	2,318,225	
914 60 687 00 69 13	308,904		308,904	26,928	281,976	
914 60 686 00 69 13	953,410		953,410	513,895	439,515	
914 60 685 00 69 13	3,106,877		3,106,877	1,049,891	2,056,986	
914 60 683 00 69 13	1,359,167		1,359,167	281,260	1,077,907	
914 60 682 00 69 13	744,808		744,808	150,173	594,635	
914 60 681 00 69 13	294,464		294,464	23,340-	317,804	
914 60 677 00 69 13	405,868		405,868	55,465	350,403	
914 60 675 00 69 13	2,267,295		2,267,295	403,674	1,863,621	
914 60 676 00 69 13	1,355,947		1,355,947	59,636	1,296,311	
914 60 669 00 69 13	504,125		504,125	152,152	351,973	
914 60 660 00 69 13	2,499,168		2,499,168	372,755	2,126,413	
914 60 655 00 69 13	718,296		718,296		718,296	
914 60 653 00 69 13	141,826		141,826	20,613	121,213	
914 60 656 00 69 13	250,000		250,000		250,000	
914 60 623 00 69 13	918,371		918,371	589,582	328,789	
914 60 631 00 69 13	1,036,429		1,036,429	279,507	756,922	
914 60 624 00 69 13	581,231		581,231	239,931	341,300	
914 60 632 00 69 13	295,774		295,774	23,179	272,595	
914 60 633 00 69 13	85,924		85,924	46,240	39,684	
914 60 645 00 69 13	5,307		5,307		5,307	
914 60 641 00 69 13	636,217		636,217	286,940	349,277	
914 60 635 00 69 13	526,332		526,332	60,506	465,826	
914 61 698 00 69 13	27,681,567		27,681,567	12,198,489	15,483,078	
014 60 656 01 65 1A				48,739	48,739-	
014 60 611 01 65 1A				5,000	5,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 60 611 01 65 13	12,000,000		12,000,000	4,979	11,995,021	
014 60 656 01 65 13	15,085,000		15,085,000	312,511	14,772,489	
814 60 645 00 65 1A				399,802	399,802-	
814 60 656 00 65 1A				157,469	157,469-	
814 60 613 00 65 1A				57,625	57,625-	
814 60 645 00 65 13	7,591,219		7,591,219	1,003,866	6,587,353	
814 60 656 00 65 13	8,719,071		8,719,071	1,820,877	6,898,194	
814 60 613 00 65 13	57,625		57,625		57,625	
914 60 656 00 65 1A				819,605	819,605-	
914 60 656 00 65 13	20,948,039		20,948,039	497,211	20,450,828	
014 60 611 00 61 1A				4,382	4,382-	
014 61 698 00 61 1A				433,148	433,148-	
014 60 674 00 61 13	179,708		179,708	77,138	102,570	
014 60 624 00 61 13	680,990		680,990	27,097	653,893	
014 60 611 00 61 13	30,000		30,000	4,173	25,827	
014 61 698 00 61 13	2,618,275		2,618,275	467,655	2,150,620	
814 60 613 00 61 1A				1,375	1,375-	
814 60 624 00 61 1A				3,450	3,450-	
814 60 623 00 61 1A				24,956	24,956-	
814 60 611 00 61 13	2,656		2,656	557-	3,213	
814 60 613 00 61 13	24,176		24,176	18,100	6,076	
814 61 698 00 61 13	28,975		28,975	2,650	26,325	
814 60 674 00 61 13	123,424		123,424		123,424	
814 60 633 00 61 13	24,913		24,913		24,913	
814 60 636 00 61 13	8,507		8,507		8,507	
814 60 620 00 61 13	1,839		1,839		1,839	
814 60 624 00 61 13	71,331		71,331	14,357	56,974	
814 60 623 00 61 13	58,551		58,551	777-	59,328	
914 60 657 00 61 1A				25,893	25,893-	
914 60 624 00 61 1A				16,005	16,005-	
914 60 623 00 61 1A				5,144	5,144-	
914 60 613 00 61 1A				15,552	15,552-	
914 61 698 00 61 1A				313,500	313,500-	
914 60 674 00 61 13	44,995		44,995		44,995	
914 60 657 00 61 13	27,297		27,297	1,404	25,893	
914 60 623 00 61 13	14,400		14,400		14,400	
914 60 624 00 61 13	326,534		326,534	68,981	257,553	
914 60 611 00 61 13	12,652		12,652		12,652	
914 60 613 00 61 13	29,525		29,525	9,798	19,727	
914 61 698 00 61 13	536,778		536,778	16,600	520,178	
014 60 613 00 62 1A				61,020	61,020-	
014 60 613 00 62 13	72,692		72,692	5,844	66,848	
914 60 613 00 62 1A				12,276	12,276-	
914 60 611 00 62 13	496		496		496	
914 60 613 00 62 13	134,622		134,622	55,683	76,939	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	250,666,377		250,666,377	69,698,246	180,968,131	
014 59 698 00 04 13	7,880		7,880	3,096	4,784	
014 61 698 00 28 13	95,846		95,846	84,289	11,557	
SUBTOTAL	103,726		103,726	87,385	16,341	
PY UNLIQUIDATED	479,132,910		479,132,910	103,737,563	375,395,347	
ACCRUED LIABILITIES				30,895,615	30,895,615-	
SUBTOTAL - APPROPRIATION	479,132,910		479,132,910	134,633,186	344,499,724	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 13	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						
837 61 698 00 57 13	863,791-	863,791-			863,791-	
GRANTS						
837 61 698 00 59 13	56,458,515-		56,458,515-	8,020,797	64,479,312-	
137 61 698 00 50 11	20,772,766		19,415,491	19,415,491		1,357,275
837 61 698 00 50 13	2,321,052		2,321,052		2,321,052	
837 61 698 00 53 13	20,162,960		20,162,960	2,270,451	17,892,509	
SUBTOTAL	14,065,528-	863,791-	14,559,012-	29,706,739	45,129,542-	1,357,275
CAPITAL ASSISTANCE						
LOANS						
837 61 698 00 68 13	2,917,103	2,917,103			2,917,103	
TECHNICAL ASSISTANCE						
SELF-HELP						
837 59 611 00 75 1A				44,611	44,611-	
837 59 633 00 75 1A				17,500	17,500-	
837 59 674 00 75 1A				16,054	16,054-	
837 59 674 00 75 13	143,282		143,282	60,022	83,260	
837 59 633 00 75 13	29,899		29,899		29,899	
837 59 656 00 75 13	1,331		1,331		1,331	
837 59 611 00 75 13	111,831		111,831	243	111,588	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 59 613 00 75 13	85,749		85,749		85,749	
GRANTS						
837 60 645 00 69 1A				12,866	12,866-	
837 60 656 00 69 1A				134	134-	
837 60 613 00 69 1A				25,318	25,318-	
837 60 612 00 69 1A				47,066	47,066-	
837 60 633 00 69 1A				77,399	77,399-	
837 60 633 00 69 13	499,406		499,406	64,982	434,424	
837 60 613 00 69 13	656,049		656,049	2,967	653,082	
837 60 612 00 69 13	296,878		296,878		296,878	
837 60 645 00 69 13	397,184		397,184	25,581	371,603	
837 60 656 00 69 13	13,262		13,262		13,262	
837 60 674 00 69 13	74,768		74,768		74,768	
837 60 603 00 69 13	104,335		104,335	104,335		
SUBTOTAL	2,413,974		2,413,974	499,012	1,914,962	
CURRENT YEAR	20,772,766		19,415,491	19,415,491		1,357,275
PY UNLIQUIDATED	29,507,217-	2,053,311	31,560,528-	10,549,378	40,056,595-	
ACCRUED LIABILITIES				240,882	240,882-	
SUBTOTAL - APPROPRIATION	8,734,451-	2,053,312	12,145,038-	30,205,751	40,297,477-	1,357,275

DEV. ASSIST., AIDS PREVENTION & CONTROL

TECHNICAL ASSISTANCE						
GRANTS						
042 60 611 00 69 1A				25,000	25,000-	
042 60 633 00 69 1A				15,000	15,000-	
042 60 696 00 69 1A				8,312	8,312-	
042 61 698 00 69 1A				370,000	370,000-	
042 60 624 00 69 13	73,493		73,493	46,698	26,795	
042 60 623 00 69 13	15,000		15,000	6,339	8,661	
042 60 660 00 69 13	745,593		745,593		745,593	
042 60 633 00 69 13	100,000		100,000	12,709	87,291	
042 61 698 00 69 13	1,955,273		1,955,273	336,865	1,618,408	
042 60 679 00 69 13	20,000		20,000		20,000	
042 60 696 00 69 13	33,682		33,682	25,370	8,312	
042 60 611 00 69 13	25,000		25,000		25,000	
042 60 617 00 69 13	271,652		271,652		271,652	
842 61 698 00 69 1A				250,000	250,000-	
842 60 617 00 69 1A				21,000	21,000-	
842 60 660 00 69 13	43,133		43,133	3,467	39,666	
842 60 685 00 69 13	39,558		39,558	7,002	32,556	
842 61 698 00 69 13	1,454,000		1,454,000	204,987	1,249,013	
842 60 617 00 69 13	88,054		88,054	20,689	67,365	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 61 698 00 69 1A				28,600	28,600-	
942 60 623 00 69 1A				5,000	5,000-	
942 60 624 00 69 13	3,928		3,928	919	3,009	
942 60 623 00 69 13	49,920		49,920	43,320	6,600	
942 61 698 00 69 13	387,767		387,767	206,948	180,819	
942 60 617 00 69 13	228,000		228,000		228,000	
SUBTOTAL	5,534,053		5,534,053	1,637,625	3,896,428	
PY UNLIQUIDATED	5,534,055		5,534,055	915,312	4,618,743	
ACCRUED LIABILITIES				722,312	722,312-	
SUBTOTAL - APPROPRIATION	5,534,053		5,534,053	1,637,625	3,896,428	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 698 00 59 13	1,703,191		1,703,191	611,262	1,091,929	
843 61 698 00 50 13	2,873,851		2,873,851		2,873,851	
843 61 698 00 53 13	235,987		235,987	78,075	157,912	
SUBTOTAL	4,813,029		4,813,029	689,337	4,123,692	
TECHNICAL ASSISTANCE						
GRANTS						
043 60 624 00 69 13	18,523		18,523		18,523	
843 61 698 00 69 1A				147,000	147,000-	
843 60 693 00 69 1A				16,728	16,728-	
843 60 696 00 69 1A				342,735	342,735-	
843 60 695 00 69 1A				17,891	17,891-	
843 60 680 00 69 1A				31,015	31,015-	
843 60 686 00 69 1A				20,000	20,000-	
843 60 676 00 69 1A				4,650	4,650-	
843 60 675 00 69 1A				46,015	46,015-	
843 60 620 00 69 1A				687	687-	
843 60 623 00 69 1A				1,026,566	1,026,566-	
843 60 658 00 69 1A				6,315	6,315-	
843 60 657 00 69 1A				58,245	58,245-	
843 60 633 00 69 1A				101,750	101,750-	
843 60 624 00 69 1A				292,452	292,452-	
843 60 641 00 69 1A				9,931	9,931-	
843 60 636 00 69 13	75,388		75,388		75,388	
843 60 649 00 69 13	25,786		25,786		25,786	
843 60 645 00 69 13	13,408		13,408		13,408	
843 60 641 00 69 13	67,847		67,847		67,847	
843 60 624 00 69 13	1,180,669		1,180,669	151,109	1,029,560	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 631 00 69 13	40,367		40,367	10,066	30,301	
843 60 632 00 69 13	114,000		114,000		114,000	
843 60 633 00 69 13	253,317		253,317	39,546	213,771	
843 60 657 00 69 13	135,713		135,713	39,313	96,400	
843 60 650 00 69 13	20,696		20,696		20,696	
843 60 653 00 69 13	336,094		336,094		336,094	
843 60 658 00 69 13	327,482		327,482	166,843	166,639	
843 60 660 00 69 13	2,754		2,754		2,754	
843 60 669 00 69 13	17,028		17,028		17,028	
843 60 623 00 69 13	3,615,433		3,615,433	626,393	2,989,040	
843 60 620 00 69 13	687		687		687	
843 60 617 00 69 13	92,994		92,994		92,994	
843 60 611 00 69 13	193,218		193,218	16,050	177,168	
843 60 612 00 69 13	31,142		31,142	1,107	30,035	
843 60 675 00 69 13	295,491		295,491	77,971	217,520	
843 60 679 00 69 13	4,080		4,080		4,080	
843 60 676 00 69 13	13,305		13,305	1,465	11,840	
843 60 680 00 69 13	90,303		90,303	30,352	59,951	
843 60 686 00 69 13	1,946,553		1,946,553	407,112	1,539,441	
843 60 687 00 69 13	20,999		20,999		20,999	
843 60 695 00 69 13	63,150		63,150	10,291	52,859	
843 60 693 00 69 13	27,095		27,095	29,837-	56,932	
843 60 696 00 69 13	1,525,538		1,525,538	6,183	1,519,355	
843 61 698 00 69 13	599,193		599,193	524,613	74,580	
843 65 698 00 69 13	78,288-		78,288-		76,288-	
943 61 698 00 69 1A				48,000	48,000-	
943 60 696 00 69 1A				30,000	30,000-	
943 60 696 00 69 13	59,998		59,998	67,336-	127,334	
943 61 698 00 69 13	279,630		279,630	149,205	130,425	
843 61 698 00 61 1A				65,000	65,000-	
843 60 693 00 61 1A				5,270	5,270-	
843 60 624 00 61 1A				850	850-	
843 60 675 00 61 1A				2,036	2,036-	
843 60 657 00 61 1A				11,742	11,742-	
843 60 657 00 61 13	7,973		7,973	3,804-	11,777	
843 60 636 00 61 13	7,137		7,137		7,137	
843 60 641 00 61 13	1,706		1,706		1,706	
843 60 624 00 61 13	57,293		57,293	2,070	55,223	
843 60 623 00 61 13	5,076		5,076	76	5,000	
843 60 621 00 61 13	591		591		591	
843 60 617 00 61 13	116,299		116,299		116,299	
843 60 693 00 61 13	20,189		20,189	2,285	17,904	
843 60 687 00 61 13	11,411		11,411		11,411	
843 60 675 00 61 13	14,593		14,593		14,593	
843 61 698 00 61 13	180,335		180,335	89,766	90,569	
043 61 698 00 70 1A				45,000	45,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 61 698 00 70 13	468,690		468,690		468,690	
943 60 621 00 70 1A				2,423	2,423-	
943 60 621 00 70 13	177,497		177,497	21,669	155,828	
943 60 686 00 70 13	450,000		450,000		450,000	
SUBTOTAL	12,928,383		12,928,383	4,604,809	8,323,574	
PY UNLIQUIDATED	17,741,412		17,741,412	2,961,844	14,779,568	
ACCRUED LIABILITIES				2,332,300	2,332,300-	
SUBTOTAL - APPROPRIATION	17,741,412		17,741,412	5,294,146	12,447,266	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 60 613 00 69 1A				40,000	40,000-	
844 60 617 00 69 1A				22,436	22,436-	
844 60 620 00 69 1A				5,121,956	5,121,956-	
844 60 693 00 69 1A				195,684	195,684-	
844 60 641 00 69 1A				152,000	152,000-	
844 60 632 00 69 1A				4,600	4,600-	
844 60 623 00 69 1A				110,324	110,324-	
844 60 623 00 69 13	201,336		201,336	10,439	190,897	
844 60 632 00 69 13	810,463		810,463	270,437	540,026	
844 60 636 00 69 13	37,276		37,276		37,276	
844 60 641 00 69 13	255,300		255,300	55,560	199,740	
844 60 657 00 69 13	15,900		15,900	300	15,600	
844 60 693 00 69 13	875,908		875,908	91,817	784,091	
844 61 698 00 69 13	14,474-		14,474-		14,474-	
844 65 698 00 69 13	250,000-		250,000-		250,000-	
844 60 620 00 69 13	10,472,014		10,472,014	1,507,468	8,964,546	
844 60 617 00 69 13	55,298		55,298	42	55,256	
844 60 613 00 69 13	96,122		96,122	40,351	55,771	
844 61 698 00 61 1A				100,000	100,000-	
844 60 624 00 61 1A				120,000	120,000-	
844 60 624 00 61 13	173,851		173,851	440-	174,291	
844 60 623 00 61 13	9,104		9,104		9,104	
844 60 641 00 61 13	15,253		15,253		15,253	
844 61 698 00 61 13	347,130		347,130	126,321	220,809	
844 60 695 00 61 13	2,403		2,403	50	2,353	
844 60 620 00 61 13	257		257		257	
044 60 681 00 70 13	81,485		81,485		81,485	
SUBTOTAL	13,184,626		13,184,626	7,969,345	5,215,281	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,184,625		13,184,625	2,102,343	11,082,282	
ACCRUED LIABILITIES				5,867,000	5,867,000-	
SUBTOTAL - APPROPRIATION	13,184,626		13,184,626	7,969,345	5,215,281	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 60 615 00 69 1A				7,205	7,205-	
845 60 612 00 69 1A				59,239	59,239-	
845 60 624 00 69 1A				31,913	31,913-	
845 60 696 00 69 1A				631	631-	
845 60 681 00 69 1A				26,733	26,733-	
845 60 693 00 69 1A				67,278	67,278-	
845 60 658 00 69 1A				12,194	12,194-	
845 60 675 00 69 1A				73,406	73,406-	
845 60 676 00 69 1A				14,099	14,099-	
845 60 680 00 69 1A				22,628	22,628-	
845 60 657 00 69 1A				67,828	67,828-	
845 60 656 00 69 1A				11,672	11,672-	
845 60 641 00 69 1A				92,097	92,097-	
845 60 631 00 69 1A				7,746	7,746-	
845 60 631 00 69 13	94,614		94,614	32,333	62,281	
845 60 632 00 69 13	50,000		50,000		50,000	
845 60 636 00 69 13	17,397		17,397		17,397	
845 60 641 00 69 13	132,214		132,214	25,066	107,148	
845 60 650 00 69 13	55,067		55,067		55,067	
845 60 649 00 69 13	19,854		19,854	1,455	18,399	
845 60 642 00 69 13	39,577		39,577	2,207	37,370	
845 60 657 00 69 13	89,025		89,025	254	88,771	
845 60 656 00 69 13	29,653		29,653	8,728	20,925	
845 60 680 00 69 13	36,682		36,682	6,711	29,971	
845 60 679 00 69 13	46,365		46,365	23,431	22,934	
845 60 676 00 69 13	304,066		304,066	58,777	245,289	
845 60 675 00 69 13	162,061		162,061	9,012	153,049	
845 60 660 00 69 13	56,409		56,409	565	55,844	
845 60 658 00 69 13	19,606		19,606	2,527	17,079	
845 60 669 00 69 13	58,582		58,582	12,949	45,633	
845 60 662 00 69 13	2,399		2,399	545-	2,944	
845 60 695 00 69 13	132,239		132,239	39,998	92,241	
845 60 693 00 69 13	77,194		77,194	8,835	68,359	
845 60 681 00 69 13	58,865		58,865		58,865	
845 60 687 00 69 13	108,850		108,850		108,850	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 696 00 69 13	114,946		114,946	15,791	99,155	
845 61 698 00 69 13	451,975-		451,975-	547-	451,428-	
845 65 698 00 69 13	81,653-		81,653-		81,653-	
845 60 624 00 69 13	31,914		31,914		31,914	
845 60 621 00 69 13	6,191		6,191		6,191	
845 60 623 00 69 13	158,292		158,292		158,292	
845 60 611 00 69 13	46,301		46,301	1,270	45,031	
845 60 612 00 69 13	183,425		183,425	75,407	108,018	
845 60 615 00 69 13	29,001		29,001	6,312	22,689	
845 60 617 00 69 13	19,805		19,805	1,538	18,267	
845 60 602 00 69 13	7,876		7,876		7,876	
845 60 624 00 61 1A				28,000	28,000-	
845 60 624 00 61 13	58,146		58,146		58,146	
845 60 620 00 61 13	238		238		238	
845 60 611 00 61 13	550		550		550	
845 61 698 00 61 13	1,786		1,786		1,786	
845 60 675 00 61 13	82		82		82	
045 61 698 00 70 1A				10,000	10,000-	
045 61 698 00 70 13	104,742		104,742		104,742	
045 60 612 00 70 13	239,113		239,113		239,113	
945 60 621 00 70 1A				8,381	8,381-	
945 61 698 00 70 1A				50,000	50,000-	
945 60 641 00 70 13	50,279		50,279	33,719	16,560	
945 60 621 00 70 13	311,294		311,294	107,608	203,686	
945 61 698 00 70 13	2,645,601		2,645,601	2,463,315	182,286	
SUBTOTAL	5,066,673		5,066,673	3,527,766	1,538,907	
PY UNLIQUIDATED	5,066,673		5,066,673	2,936,715	2,129,958	
ACCRUED LIABILITIES				591,050	591,050-	
SUBTOTAL - APPROPRIATION	5,066,673		5,066,673	3,527,766	1,538,907	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 59 615 00 75 1A				7,715	7,715-	
846 59 641 00 75 1A				17,924	17,924-	
846 59 675 00 75 1A				22,236	22,236-	
846 59 680 00 75 1A				4,206	4,206-	
846 59 642 00 75 1A				24,717	24,717-	
846 59 657 00 75 1A				4,500	4,500-	
846 59 693 00 75 1A				12,239	12,239-	
846 59 687 00 75 13	1,972		1,972	1,807	165	
846 59 681 00 75 13				925-	925	
846 59 696 00 75 13	3,784		3,784	1,330	2,454	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 59 693 00 75 13	45,440		45,440	943	44,497	
846 59 649 00 75 13	2,049		2,049		2,049	
846 59 642 00 75 13	80,997		80,997	5,839	75,158	
846 59 662 00 75 13	20,708		20,708	20,708		
846 59 658 00 75 13	3,561		3,561		3,561	
846 59 657 00 75 13	7,998		7,998	3,484	4,514	
846 59 676 00 75 13	4,500		4,500		4,500	
846 59 680 00 75 13	9,795		9,795		9,795	
846 59 675 00 75 13	36,795		36,795	549	36,246	
846 59 636 00 75 13	253		253		253	
846 59 641 00 75 13	36,301		36,301	3,797	32,504	
846 59 615 00 75 13	10,596		10,596	2,776	7,820	
846 59 617 00 75 13	11,963		11,963	263	11,700	
846 59 621 00 75 13				15-	15	
846 59 611 00 75 13	20,000		20,000		20,000	
846 59 603 00 75 13	4,643		4,643		4,643	
846 59 602 00 75 13	1,002		1,002		1,002	
GRANTS						
846 60 631 00 69 1A				400	400-	
846 60 621 00 69 1A				2,725,797	2,725,797-	
846 60 624 00 69 1A				145,179	145,179-	
846 60 624 00 69 13	1,346,491		1,348,491	210,423	1,136,068	
846 60 621 00 69 13	21,126,997		21,126,997	14,253,658	6,873,339	
846 60 631 00 69 13	50,000		50,000	11,171	38,829	
846 60 649 00 69 13				2,434-	2,434	
846 60 660 00 69 13	3,332		3,332		3,332	
846 60 696 00 69 13	32,417		32,417	2,624	29,793	
846 60 695 00 69 13	1,134		1,134		1,134	
846 60 679 00 69 13	8,375		8,375	7,342	1,033	
846 60 681 00 69 13	69,457		69,457		69,457	
846 61 698 00 69 13	746,094		746,094	37,154	708,940	
846 65 698 00 69 13	333,376-		333,376-		333,376-	
846 60 621 00 61 1A				4,891	4,891-	
846 60 621 00 61 13				4,891-	4,891	
846 60 624 00 61 13	14,979		14,979		14,979	
846 60 687 00 61 13	5,856		5,856		5,856	
846 60 679 00 61 13	5,802		5,802	734-	6,536	
846 61 698 00 61 13	89,579		89,579		89,579	
046 61 698 00 70 13	5,987		5,987		5,987	
SUBTOTAL	23,477,481		23,477,481	17,524,873	5,952,608	
PY UNLIQUIDATED	23,477,482		23,477,482	14,554,671	8,922,811	
ACCRUED LIABILITIES				2,969,804	2,969,804-	
SUBTOTAL - APPROPRIATION	23,477,481		23,477,481	17,524,873	5,952,608	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
847 61 698 00 50 13	1,500,000		1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
847 61 698 00 69 1A				50,000	50,000-	
847 60 632 00 69 1A				6,720	6,720-	
847 60 632 00 69 13	112,545		112,545	22,056	90,489	
847 60 660 00 69 13	390		390	3,750-	4,140	
847 60 645 00 69 13	2,013		2,013		2,013	
847 60 612 00 69 13	7,532		7,532	10	7,522	
847 60 620 00 69 13	6,731		6,731		6,731	
847 61 698 00 69 13	1,593,933		1,593,933	890,221	703,712	
847 60 693 00 69 13	89		89		89	
947 61 698 00 69 13	222,880		222,880	60,661	162,219	
SUBTOTAL	1,946,113		1,946,113	1,025,918	920,195	
PY UNLIQUIDATED	3,446,114		3,446,114	969,198	2,476,916	
ACCRUED LIABILITIES				56,720	56,720-	
SUBTOTAL - APPROPRIATION	3,446,113		3,446,113	1,025,918	2,420,195	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 60 695 00 69 1A				10,845	10,845-	
848 60 681 00 69 1A				283,122	283,122-	
848 60 680 00 69 1A				6,719	6,719-	
848 60 645 00 69 1A				14,500	14,500-	
848 60 660 00 69 1A				64,854	64,854-	
848 60 641 00 69 1A				113,271	113,271-	
848 61 698 00 69 13	37,409		37,409	87,270	49,861-	
848 60 680 00 69 13	7,920		7,920	750-	8,670	
848 60 681 00 69 13	1,021,765		1,021,765	129,895	891,870	
848 60 695 00 69 13	245,138		245,138	65,032	180,106	
848 60 696 00 69 13	33,260		33,260		33,260	
848 60 641 00 69 13	203,920		203,920	42,151	161,769	
848 60 636 00 69 13	18,532		18,532		18,532	
848 60 631 00 69 13	19,512		19,512	15,922	3,590	
848 60 632 00 69 13	121,722		121,722	6,548	115,174	
848 60 624 00 69 13	24,621		24,621	169	24,452	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 60 645 00 69 13	319,470		319,470	7,480	311,990	
848 60 660 00 69 13	816,889		816,889	536,195	278,694	
848 60 676 00 69 13	11,955		11,955	11,119	836	
848 60 679 00 69 13	41,786		41,786	6,965	34,821	
848 60 620 00 69 13	2,192		2,192	2,101	91	
848 60 615 00 69 13	3,400		3,400		3,400	
948 61 698 00 69 1A				110,000	110,000-	
948 61 698 00 69 13	641,984		641,984	70,466	571,518	
848 60 624 00 61 1A				20,000	20,000-	
848 60 693 00 61 1A				7,667	7,667-	
848 60 680 00 61 1A				1,461	1,461-	
848 61 698 00 61 1A				70,000	70,000-	
848 61 698 00 61 13	120,022		120,022	24,134	95,888	
848 60 680 00 61 13	1,573		1,573	111	1,462	
848 60 693 00 61 13	22,283		22,283	342	21,941	
848 60 624 00 61 13	150,419		150,419	32,889	117,530	
948 61 698 00 70 1A				50,000	50,000-	
948 61 698 00 70 13	557,706		557,706	27,272	530,434	
SUBTOTAL	4,423,478		4,423,478	1,819,170	2,604,308	
PY UNLIQUIDATED	4,423,478		4,423,478	1,067,310	3,356,168	
ACCRUED LIABILITIES				751,860	751,860-	
SUBTOTAL - APPROPRIATION	4,423,478		4,423,478	1,819,170	2,604,308	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
856 61 698 00 50 13	820,196		820,196		820,196	
PY UNLIQUIDATED	820,196		820,196		820,196	
SUBTOTAL - APPROPRIATION	820,196		820,196		820,196	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 61 698 00 50 11	6,000,000					6,000,000
967 61 698 00 50 13	3,000,000		3,000,000	3,000,000		
SUBTOTAL	9,000,000		3,000,000	3,000,000		6,000,000

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,000,000					6,000,000
PY UNLIQUIDATED	3,000,000		3,000,000	3,000,000		
SUBTOTAL - APPROPRIATION	9,000,000		3,000,000	3,000,000		6,000,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 61 698 00 59 13	1,991,400		1,991,400	1,916,173	75,227	
870 61 698 00 59 13	1,221,237		1,221,237	63,099	1,158,138	
970 61 698 00 59 13	721,393		721,393		721,393	
070 61 698 00 50 11			10,000,000	10,000,000		10,000,000-
070 61 698 00 50 13	1,742,475		1,742,475	1,742,475		
870 61 698 00 50 13	30,605		30,605	30,964	359-	
970 61 698 00 50 13	4,002,167		4,002,167		4,002,167	
870 61 698 00 53 13	11,440,660		11,440,660		11,440,660	
970 61 698 00 53 13	297,833		297,833		297,833	
SUBTOTAL	21,447,770		31,447,770	13,752,711	17,695,059	10,000,000-
TECHNICAL ASSISTANCE						
GRANTS						
870 60 662 00 69 13	148,432		148,432	59,993	88,439	
CURRENT YEAR			10,000,000	10,000,000		10,000,000-
PY UNLIQUIDATED	21,596,202		21,596,202	3,812,705	17,783,497	
SUBTOTAL - APPROPRIATION	21,596,202		31,596,202	13,812,704	17,783,498	10,000,000-
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 61 698 00 69 1A				100,000	100,000-	
673 60 624 00 69 13	141,000		141,000		141,000	
673 61 698 00 69 13	646,817		646,817		646,817	
SUBTOTAL	787,817		787,817	100,000	687,817	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	787,817		787,817		787,817	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	787,817		787,817	100,000	687,817	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 61 698 00 69 1A				12,000	12,000-	
674 61 698 00 69 13	126,829		126,829		126,829	
SUBTOTAL	126,829		126,829	12,000	114,829	
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	126,829		126,829	12,000	114,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 61 698 00 69 1A				300,000	300,000-	
675 61 698 00 69 13	3,405,000		3,405,000		3,405,000	
SUBTOTAL	3,405,000		3,405,000	300,000	3,105,000	
PY UNLIQUIDATED	3,405,000		3,405,000		3,405,000	
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL - APPROPRIATION	3,405,000		3,405,000	300,000	3,105,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
SELF-HELP						
676 59 612 00 75 1A				5,936	5,936-	
676 59 612 00 75 13	11,743		11,743	5,807	5,936	
SUBTOTAL	11,743		11,743	11,743		
PY UNLIQUIDATED	11,743		11,743	5,807	5,936	
ACCRUED LIABILITIES				5,936	5,936-	
SUBTOTAL - APPROPRIATION	11,743		11,743	11,743		

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 13	1,293,318		1,293,318	374,863-	1,668,181	
PY UNLIQUIDATED	1,293,318		1,293,318	374,863-	1,668,181	
SUBTOTAL - APPROPRIATION	1,293,318		1,293,318	374,863-	1,668,181	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 698 00 59 11	5,400,000					5,400,000
181 67 698 00 53 11	6,000,000		6,000,000		6,000,000	
181 61 698 00 53 11	40,600,000					40,600,000
SUBTOTAL	52,000,000		6,000,000		6,000,000	46,000,000
TECHNICAL ASSISTANCE						
SELF-HELP						
181 59 612 00 75 1A				600	600-	
181 59 677 00 75 1A				340	340-	
181 59 676 00 75 11	100,000					100,000
181 59 673 00 75 11	200,000					200,000
181 59 677 00 75 11	100,000		400		400	99,600
181 59 678 00 75 11	75,000					75,000
181 59 679 00 75 11	100,000					100,000
181 59 685 00 75 11	125,000		37,256		37,256	87,744
181 59 683 00 75 11	80,000					80,000
181 59 693 00 75 11	100,000					100,000
181 59 686 00 75 11	240,000					240,000
181 59 680 00 75 11	108,000		91,836		91,836	16,164
181 59 681 00 75 11	150,000					150,000
181 59 682 00 75 11	150,000					150,000
181 59 653 00 75 11	45,000					45,000
181 59 645 00 75 11	78,000					78,000
181 59 656 00 75 11	100,000		1,000		1,000	99,000
181 59 655 00 75 11	65,000					65,000
181 59 658 00 75 11	30,000					30,000
181 59 660 00 75 11	127,000					127,000
181 59 662 00 75 11	75,000		8,000		8,000	67,000
181 59 633 00 75 11			2,473		2,473	2,473-
181 59 632 00 75 11	105,000					105,000
181 59 635 00 75 11	60,000					60,000

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 59 636 00 75 11	160,000					160,000
181 59 641 00 75 11	60,000					60,000
181 59 642 00 75 11	125,000					125,000
181 59 612 00 75 11	250,000		1,800		1,800	248,200
181 59 611 00 75 11	110,000					110,000
181 59 603 00 75 11	60,000					60,000
181 59 602 00 75 11	125,000					125,000
181 59 613 00 75 11	250,000		93,950		93,950	156,050
181 59 615 00 75 11			22,250		22,250	22,250-
181 59 617 00 75 11	75,000					75,000
181 59 620 00 75 11	85,000					85,000
181 59 631 00 75 11	170,000					170,000
181 59 621 00 75 11	40,000					40,000
181 59 696 00 75 11	150,000		2,300		2,300	147,700
181 59 695 00 75 11	112,000					112,000
GRANTS						
181 60 623 00 69 1A				673	673-	
181 60 645 00 69 1A				7,000	7,000-	
181 61 698 00 69 1A				560,000	560,000-	
181 61 698 00 69 11	19,874,816		4,062,435		4,062,435	15,812,381
181 60 696 00 69 11	900,000					900,000
181 60 695 00 69 11	2,800,000					2,800,000
181 60 688 00 69 11	4,200,000					4,200,000
181 60 693 00 69 11	220,000					220,000
181 60 687 00 69 11	500,000					500,000
181 60 680 00 69 11	650,000-					650,000-
181 60 677 00 69 11	14,000,000					14,000,000
181 60 686 00 69 11	3,600,000					3,600,000
181 60 685 00 69 11	1,500,000		1,500,000		1,500,000	
181 60 683 00 69 11	2,996,000					2,996,000
181 60 681 00 69 11	680,000					680,000
181 60 645 00 69 11	25,000		25,000	125	24,875	
181 60 641 00 69 11	2,320,000					2,320,000
181 60 635 00 69 11	330,000					330,000
181 60 632 00 69 11	99,000					99,000
181 60 631 00 69 11	800,000					800,000
181 60 624 00 69 11	800,000		177,935	2,089	175,846	622,065
181 60 655 00 69 11	400,000					400,000
181 60 656 01 69 11	5,915,000		5,915,000		5,915,000	
181 60 656 00 69 11	200,000					200,000
181 60 674 00 69 11	600,000					600,000
181 60 660 00 69 11	9,750,000		2,300,000		2,300,000	7,450,000
181 60 623 00 69 11	103,000		60,976	169	60,807	42,024
181 60 621 00 69 11	4,295,000					4,295,000
181 60 617 00 69 11	1,600,000					1,600,000
181 60 612 00 69 11	700,000					700,000

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 60 615 00 69 11	990,000					990,000
181 60 613 01 69 11	30,027,000		30,027,000		30,027,000	
181 60 613 01 61 11	1,000,000					1,000,000
181 60 623 00 61 11	150,000					150,000
181 60 624 00 61 11	624,000		21,257	886	20,371	602,743
181 60 676 00 61 11	50,000					50,000
181 60 681 00 61 11	317,000		11,088		11,088	305,912
181 61 698 00 61 11	1,100,000		9,800		9,800	1,090,200
SUBTOTAL	116,800,816		44,371,756	571,882	43,799,874	72,429,060
CURRENT YEAR	168,800,816		50,371,756	3,269	50,368,487	118,429,060
ACCRUED LIABILITIES				568,613	568,613-	
SUBTOTAL - APPROPRIATION	168,800,816		50,371,756	571,882	49,799,874	118,429,060
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 13	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	759,176,702	3,553,312	639,837,055	223,360,847	420,029,520	115,786,335
GRAND TOTAL	759,176,702	3,553,312	639,837,055	223,360,847	420,029,520	115,786,335

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	2,073,574	1,990,001	83,573	227	2,073,347	
NET IN TRANSIT	56-		56-		56-	
ACCRUED LIABILITIES				2,383	2,383-	
SUBTOTAL	2,073,518	1,990,001	83,517	2,610	2,070,908	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,924,500		1,542,567	829,750	712,817	381,933
PY UNLIQUIDATED	1,614,036		1,614,036	847,895	766,141	
NET IN TRANSIT	58,689-		58,689-	3,525	62,214-	
ACCRUED LIABILITIES				1,028,559	1,028,559-	
SUBTOTAL	3,479,847		3,097,915	2,709,729	388,186	381,932
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
PY UNLIQUIDATED	63,530,173		63,530,173	14,452,430	49,077,743	
NET IN TRANSIT	4,383,562-		4,383,562-	527,394	4,910,956-	
ACCRUED LIABILITIES				11,135,000	11,135,000-	
SUBTOTAL	59,146,611		59,146,611	26,114,824	33,031,787	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
CURRENT YEAR	1,090,000		470,376	7,055	463,321	619,624
PY UNLIQUIDATED	3,538,849		3,538,849	32,974	3,505,875	
NET IN TRANSIT				7,548	7,548-	
ACCRUED LIABILITIES				35,660	35,660-	
SUBTOTAL	4,628,849		4,009,225	82,577	3,926,648	619,624
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PY UNLIQUIDATED	1,144,685,353		1,144,685,353	187,793,982	956,891,371	
NET IN TRANSIT	35,664,039-		35,664,039-	9,846,804	45,504,843-	
ACCRUED LIABILITIES				128,487,479	128,487,479-	
SUBTOTAL	1,109,021,314		1,109,021,314	326,122,265	782,899,049	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	630,027	630,027			630,027	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	
DISASTER RELIEF & REHABILITATION						
NET IN TRANSIT	20,113-		20,113-	20,113-		
INT'L DISASTER ASSISTANCE						
NET IN TRANSIT	398,961		398,961	25-	398,986	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	20,772,766		19,415,491	19,415,491		1,357,275
PY UNLIQUIDATED	11,985,051	3,110,352	8,874,699	28,755,961	16,770,910-	
NET IN TRANSIT	1,067,914-		1,067,914-	771,654-	296,260-	
ACCRUED LIABILITIES				14,121,252	14,121,252-	
SUBTOTAL	31,689,903	3,110,352	27,222,276	61,521,051	31,188,423-	1,357,275
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	210,734		210,734	31,478	179,256	
AIDS PREVENTION & CONTROL						
PY UNLIQUIDATED	5,534,055		5,534,055	915,312	4,618,743	
ACCRUED LIABILITIES				722,312	722,312-	
SUBTOTAL	5,534,055		5,534,055	1,637,624	3,896,431	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	164,849,089	46,192,951	118,656,138	43,500,550	121,346,539	
ACCRUED LIABILITIES				17,332,329	17,332,329-	
SUBTOTAL	164,849,089	46,192,951	118,656,138	60,832,878	104,016,211	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
PY UNLIQUIDATED	32,298,518		32,298,518	5,983,302	26,315,216	
NET IN TRANSIT	26,452		26,452	26,452		
ACCRUED LIABILITIES				10,411,355	10,411,355-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	32,324,970		32,324,970	16,421,109	15,903,861	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
PY UNLIQUIDATED	19,793,831		19,793,831	4,071,386	15,722,445	
ACCRUED LIABILITIES				3,708,566	3,708,566-	
SUBTOTAL	19,793,831		19,793,831	7,779,952	12,013,879	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PY UNLIQUIDATED	31,566,286	35,329	31,530,958	15,936,954	15,629,333	1-
NET IN TRANSIT	3,529-		3,529-	3,529-		
ACCRUED LIABILITIES				3,559,693	3,559,693-	
SUBTOTAL	31,562,757	35,329	31,527,429	19,493,117	12,069,641	1-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	4,458,341		4,458,341	1,164,254	3,294,087	
ACCRUED LIABILITIES				116,256	116,256-	
SUBTOTAL	4,458,341		4,458,341	1,280,510	3,177,831	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	45,000		2,400		2,400	42,600
PY UNLIQUIDATED	30,630,922	1,056,772	29,574,150	4,698,634	25,932,288	
ACCRUED LIABILITIES				4,975,372	4,975,372-	
SUBTOTAL	30,675,922	1,056,772	29,576,550	9,674,006	20,959,316	42,600
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	6,943,406-		6,943,406-	2,535,880	9,479,286-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	820,196		820,196		820,196	
NET IN TRANSIT	2,119-		2,119-		2,119-	
SUBTOTAL	818,077		818,077		818,077	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	6,000,000					6,000,000
PY UNLIQUIDATED	3,000,000		3,000,000	3,000,000		

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,000,000		3,000,000	3,000,000		6,000,000
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR			10,000,000	10,000,000		10,000,000-
PY UNLIQUIDATED	67,356,991		67,356,991	5,262,006	62,074,985	
NET IN TRANSIT	242,219-		242,219-	978,369	1,220,588-	
ACCRUED LIABILITIES				1,950,865	1,950,865-	
SUBTOTAL	67,114,772		77,114,772	18,211,240	58,903,532	16,000,000-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	1,172,153		1,172,153	5,636	1,166,517	
NET IN TRANSIT	489-		489-		489-	
ACCRUED LIABILITIES				112,000	112,000-	
SUBTOTAL	1,171,664		1,171,664	117,636	1,054,028	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL	126,829		126,829	12,000	114,829	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	3,405,000		3,405,000		3,405,000	
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL	3,405,000		3,405,000	300,000	3,105,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	522,798		522,798	5,807	516,991	
ACCRUED LIABILITIES				5,936	5,936-	
SUBTOTAL	522,798		522,798	11,743	511,055	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,293,318		1,293,318	374,863-	1,668,181	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	223,811		223,811		223,811	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
CURRENT YEAR	360,829,916		119,725,307	220,591	119,504,716	241,104,609
PY UNLIQUIDATED	3,500,000		3,500,000	96,724	3,403,276	
NET IN TRANSIT				15,655	15,655-	
ACCRUED LIABILITIES				1,875,662	1,875,662-	
SUBTOTAL	364,329,916		123,225,307	2,208,632	121,016,675	241,104,609
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	7,040,017	7,040,017		135,562	6,904,455	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-		100-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	33,263,000		26,898,036	14,324,579	12,573,457	6,364,964
PY UNLIQUIDATED	36,759,768		36,759,768	16,289,741	20,470,027	
NET IN TRANSIT	2,466,678-		2,466,678-	448,207-	2,018,471-	
ACCRUED LIABILITIES				15,950,353	15,950,353-	
SUBTOTAL	67,556,090		61,191,126	46,116,466	15,074,660	6,364,964
DISB INCLUDES ACCRUALS						
TOTAL	2,016,130,836	60,055,449	1,710,204,383	605,957,886	1,164,301,946	245,871,004
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,016,130,836	60,055,449	1,710,204,383	605,957,886	1,164,301,946	245,871,004
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - ARMENIAN EARTHQUAKE ASSISTANCE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
003 63 155 01 69 1A				1,200,000	1,200,000-	
003 63 155 01 69 13	4,938,500		4,938,500	150,616	4,787,884	
SUBTOTAL	4,938,500		4,938,500	1,350,616	3,587,884	
PY UNLIQUIDATED	4,938,500		4,938,500	150,616	4,787,884	
ACCRUED LIABILITIES				1,200,000	1,200,000-	
SUBTOTAL - APPROPRIATION	4,938,500		4,938,500	1,350,616	3,587,884	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 155 00 69 1A				1,215,000	1,215,000-	
070 63 155 00 69 13	780-		780-	20,846	21,626-	
070 63 155 01 69 13	4,865,608		4,865,608		4,865,608	
SUBTOTAL	4,864,828		4,864,828	1,235,846	3,628,982	
PY UNLIQUIDATED	4,864,828		4,864,828	20,846	4,843,982	
ACCRUED LIABILITIES				1,215,000	1,215,000-	
SUBTOTAL - APPROPRIATION	4,864,828		4,864,828	1,235,846	3,628,982	
TOTAL	9,803,328		9,803,328	2,586,462	7,216,866	
GRAND TOTAL	9,803,328		9,803,328	2,586,462	7,216,866	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 63 180 01 69 1A				1,012,000	1,012,000-	
042 63 180 01 69 13	1,012,000		1,012,000		1,012,000	
SUBTOTAL	1,012,000		1,012,000	1,012,000		
PY UNLIQUIDATED	1,012,000		1,012,000		1,012,000	
ACCRUED LIABILITIES				1,012,000	1,012,000-	
SUBTOTAL - APPROPRIATION	1,012,000		1,012,000	1,012,000		
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 180 00 69 1A				14,950,000	14,950,000-	
043 63 180 01 69 13	19,640,700		19,640,700		19,640,700	
043 63 180 00 69 13	274,206-		274,206-	185,759	459,965-	
SUBTOTAL	19,366,494		19,366,494	15,135,759	4,230,735	
043 63 180 00 04 13	70,460		70,460	41,624	28,836	
043 63 180 00 16 13	296,660		296,660	46,481	250,179	
SUBTOTAL	367,120		367,120	88,105	279,015	
PY UNLIQUIDATED	19,733,613		19,733,613	273,863	19,459,750	
ACCRUED LIABILITIES				14,950,000	14,950,000-	
SUBTOTAL - APPROPRIATION	19,733,614		19,733,614	15,223,864	4,509,750	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 180 01 69 13	4,499,000		4,499,000		4,499,000	
PY UNLIQUIDATED	4,499,000		4,499,000		4,499,000	
SUBTOTAL - APPROPRIATION	4,499,000		4,499,000		4,499,000	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 180 00 69 1A				590,000	590,000-	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 63 180 00 69 13	2,982,881		2,982,881	3,382,024	399,143-	
045 63 180 01 69 13	3,177,765		3,177,765		3,177,765	
145 63 180 01 69 11	300,000		280,312		280,312	19,688
SUBTOTAL	6,460,646		6,440,958	3,972,024	2,468,934	19,688
CURRENT YEAR	300,000		280,312		280,312	19,688
PY UNLIQUIDATED	6,160,647		6,160,647	3,382,024	2,778,623	
ACCRUED LIABILITIES				590,000	590,000-	
SUBTOTAL - APPROPRIATION	6,460,646		6,440,958	3,972,024	2,468,934	19,688
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 63 180 00 69 1A				285,000	285,000-	
046 63 180 01 69 1A				889,600	889,600-	
046 63 180 00 69 13	1,290,439		1,290,439	419,732	870,707	
046 63 180 01 69 13	9,776,000		9,776,000	87,959	9,688,041	
SUBTOTAL	11,066,439		11,066,439	1,682,291	9,384,148	
PY UNLIQUIDATED	11,066,439		11,066,439	507,692	10,558,747	
ACCRUED LIABILITIES				1,174,600	1,174,600-	
SUBTOTAL - APPROPRIATION	11,066,439		11,066,439	1,682,291	9,384,148	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 63 180 01 69 1A				1,471,000	1,471,000-	
047 63 180 01 69 13	1,471,000		1,471,000		1,471,000	
SUBTOTAL	1,471,000		1,471,000	1,471,000		
PY UNLIQUIDATED	1,471,000		1,471,000		1,471,000	
ACCRUED LIABILITIES				1,471,000	1,471,000-	
SUBTOTAL - APPROPRIATION	1,471,000		1,471,000	1,471,000		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 63 180 00 69 1A				49,000	49,000-	
048 63 180 01 69 1A				1,197,000	1,197,000-	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 63 180 01 69 13	2,834,000		2,834,000		2,834,000	
048 63 180 00 69 13	680,000		680,000	105,799	574,201	
SUBTOTAL	3,514,000		3,514,000	1,351,799	2,162,201	
PY UNLIQUIDATED	3,514,000		3,514,000	105,799	3,408,201	
ACCRUED LIABILITIES				1,246,000	1,246,000-	
SUBTOTAL - APPROPRIATION	3,514,000		3,514,000	1,351,799	2,162,201	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 180 00 69 1A				14,241,000	14,241,000-	
070 63 180 01 69 1A				200,000	200,000-	
070 63 180 01 69 11	293,139		293,139		293,139	
070 63 180 01 69 13	19,591,178		19,591,178		19,591,178	
070 63 180 00 69 13	2,951,831		2,951,831	2,659,190	292,641	
SUBTOTAL	22,836,148		22,836,148	17,100,190	5,735,958	
CURRENT YEAR	293,139		293,139		293,139	
PY UNLIQUIDATED	22,543,009		22,543,009	2,659,190	19,883,819	
ACCRUED LIABILITIES				14,441,000	14,441,000-	
SUBTOTAL - APPROPRIATION	22,836,148		22,836,148	17,100,190	5,735,958	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 63 180 00 69 1A				1,846,778	1,846,778-	
184 63 180 00 69 11	167,780,600		123,365,367	15,672	123,349,695	44,415,233
SUBTOTAL	167,780,600		123,365,367	1,862,450	121,502,917	44,415,233
CURRENT YEAR	167,780,600		123,365,367	15,672	123,349,695	44,415,233
ACCRUED LIABILITIES				1,846,778	1,846,778-	
SUBTOTAL - APPROPRIATION	167,780,600		123,365,367	1,862,450	121,502,917	44,415,233

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	238,373,447		193,938,526	43,675,618	150,262,908	44,434,921
GRAND TOTAL	238,373,447		193,938,526	43,675,618	150,262,908	44,434,921

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 294 01 69 1A				110,000	110,000-	
070 63 294 01 69 11	200,000		200,000		200,000	
070 63 294 01 69 13	15,753,300		15,753,300	701,891	15,051,409	
070 63 294 00 69 13	4,304,732-		4,304,732-		4,304,732-	
SUBTOTAL	11,648,568		11,648,568	811,891	10,836,677	
CURRENT YEAR	200,000		200,000		200,000	
PY UNLIQUIDATED	11,448,568		11,448,568	701,691	10,746,677	
ACCRUED LIABILITIES				110,000	110,000-	
SUBTOTAL - APPROPRIATION	11,648,568		11,648,568	811,891	10,836,677	
TOTAL	11,648,568		11,648,568	811,891	10,836,677	
GRAND TOTAL	11,648,568		11,648,568	811,891	10,836,677	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 294 00 69 1A				1,739,000	1,739,000-	
ACCRUED LIABILITIES				1,739,000	1,739,000-	
SUBTOTAL - APPROPRIATION				1,739,000	1,739,000-	
TOTAL				1,739,000	1,739,000-	
GRAND TOTAL				1,739,000	1,739,000-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 367 00 10 1A				79,629	79,629-	
000 50 367 00 10 13	866,769		866,769	541,207	325,562	
100 50 367 00 10 1A				155,079	155,079-	
100 50 367 00 10 11	950,000		817,747	455,240	362,507	132,253
800 50 367 00 10 1A				114,725	114,725-	
800 50 367 00 10 13	145,997		145,997	23,660	122,337	
900 50 367 00 10 1A				47,804	47,804-	
900 50 367 00 10 13	152,953		152,953	71,524	81,429	
SUBTOTAL	2,115,719		1,983,466	1,488,868	494,598	132,253
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 367 00 90 15				14,815	14,815-	
100 88 367 00 90 15				4,218	4,218-	
800 88 367 00 90 15				51,798	51,798-	
900 88 367 00 90 15				5,552	5,552-	
000 88 367 00 96 15	4,052-		4,052-	4,052-		
800 88 367 00 96 15	33,328-		33,328-	33,328-		
900 88 367 00 96 15	15,706-		15,706-	15,706-		
SUBTOTAL	53,086-		53,086-	23,297	76,383-	
CURRENT YEAR	950,000		817,747	455,240	362,507	132,253
PY UNLIQUIDATED	1,165,720		1,165,720	636,391	529,329	
NET IN TRANSIT	53,086-		53,086-	23,297	76,383-	
ACCRUED LIABILITIES				397,237	397,237-	
SUBTOTAL - APPROPRIATION	2,062,633		1,930,380	1,512,165	418,215	132,253
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 367 00 69 1A				1,206,030	1,206,030-	
043 50 367 00 69 13	7,516,235		7,516,235	1,039,625	6,476,610	
143 50 367 00 69 11	3,300,000		1,000,000		1,000,000	2,300,000
143 50 367 01 69 11	500,000					500,000
843 50 367 00 69 1A				1,396,783	1,396,783-	
843 50 367 00 69 13	5,700,915		5,700,915	642,477	5,058,438	
943 50 367 00 69 1A				812,804	812,804-	
943 50 367 00 69 13	5,068,162		5,068,162	1,271,591	3,796,571	
043 50 367 00 70 13	83,883		83,883	20,861	63,022	
943 50 367 00 70 1A				9,448	9,448-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 367 00 70 13	213,402		213,402	35,066	178,336	
SUBTOTAL	22,382,597		19,582,597	6,434,665	13,147,912	2,800,000
CURRENT YEAR	3,800,000		1,000,000		1,000,000	2,800,000
PY UNLIQUIDATED	18,582,598		18,582,598	3,009,620	15,572,978	
ACCRUED LIABILITIES				3,425,066	3,425,066-	
SUBTOTAL - APPROPRIATION	22,382,597		19,582,597	6,434,665	13,147,912	2,800,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 367 00 44 1A				167,064	167,064-	
844 50 367 00 44 13	295,961		295,961	63,755	232,206	
044 50 367 00 69 1A				149,998	149,998-	
044 50 367 00 69 13	1,500,000		1,500,000	58,113	1,441,887	
944 50 367 00 69 1A				57,350	57,350-	
944 50 367 00 69 13	135,267		135,267	32,384	102,883	
044 50 367 00 70 13	212,274		212,274		212,274	
SUBTOTAL	2,143,502		2,143,502	528,664	1,614,838	
PY UNLIQUIDATED	2,143,503		2,143,503	154,252	1,989,251	
ACCRUED LIABILITIES				374,412	374,412-	
SUBTOTAL - APPROPRIATION	2,143,502		2,143,502	528,664	1,614,838	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 367 00 69 1A				108,000	108,000-	
045 50 367 00 69 13	755,635		755,635	87,901	667,734	
145 50 367 00 69 1A				45,754	45,754-	
145 50 367 00 69 11	1,137,000		1,021,277	33,479	987,798	115,723
845 50 367 00 69 1A				122,360	122,360-	
845 50 367 00 69 13	477,107		477,107	214,289	262,818	
945 50 367 00 69 1A				2,747	2,747-	
945 50 367 00 69 13	215,877		215,877	38,834	177,043	
SUBTOTAL	2,585,619		2,469,896	653,364	1,816,532	115,723
845 50 367 00 10 1A				1,946	1,946-	
845 50 367 00 10 13	1,946		1,946		1,946	

APPROPRIATION ALLOTMENT REPORT - NEPAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,946		1,946	1,946		
CURRENT YEAR	1,137,000		1,021,277	33,479	987,798	115,723
PY UNLIQUIDATED	1,450,565		1,450,565	341,623	1,109,942	
ACCRUED LIABILITIES				280,808	280,808-	
SUBTOTAL - APPROPRIATION	2,587,565		2,471,842	655,310	1,816,532	115,723
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 367 00 69 1A				205,000	205,000-	
046 50 367 00 69 13	968,731		968,731	31,627	937,104	
146 50 367 00 69 11	120,000					120,000
846 50 367 00 69 13	414,512		414,512	177,248	237,264	
046 50 367 00 70 13	6,882		6,882		6,882	
SUBTOTAL	1,510,125		1,390,125	413,875	976,250	120,000
CURRENT YEAR	120,000					120,000
PY UNLIQUIDATED	1,390,124		1,390,124	208,875	1,181,249	
ACCRUED LIABILITIES				205,000	205,000-	
SUBTOTAL - APPROPRIATION	1,510,125		1,390,125	413,875	976,250	120,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 367 00 69 1A				187,686	187,686-	
048 50 367 00 69 13	1,300,000		1,300,000	272,375	1,027,625	
148 50 367 00 69 11	100,000					100,000
848 50 367 00 69 1A				323,254	323,254-	
848 50 367 00 69 13	1,422,688		1,422,688	571,328	851,360	
948 50 367 00 69 1A				34,915	34,915-	
948 50 367 00 69 13	645,107		645,107	415,545	229,562	
048 50 367 00 70 13	195,440		195,440		195,440	
SUBTOTAL	3,663,235		3,563,235	1,805,103	1,758,132	100,000

APPROPRIATION ALLOTMENT REPORT - NEPAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	3,563,236		3,563,236	1,259,248	2,303,988	
ACCRUED LIABILITIES				545,855	545,855-	
SUBTOTAL - APPROPRIATION	3,663,235		3,563,235	1,805,103	1,758,132	100,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 367 00 96 15	289,061-		289,061-	289,061-		
849 88 367 00 96 15	959,540-		959,540-	959,540-		
949 88 367 00 96 15	632,169-		632,169-	632,169-		
049 88 367 00 97 15				731,958	731,958-	
849 88 367 00 97 15				641,852	641,852-	
949 88 367 00 97 15				540,017	540,017-	
SUBTOTAL	1,880,770-		1,880,770-	33,057	1,913,827-	
NET IN TRANSIT	1,880,770-		1,880,770-	33,056	1,913,826-	
SUBTOTAL - APPROPRIATION	1,880,770-		1,880,770-	33,057	1,913,827-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 13	4,434		4,434		4,434	
PY UNLIQUIDATED	4,434		4,434		4,434	
SUBTOTAL - APPROPRIATION	4,434		4,434		4,434	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 367 00 69 13	1,115,727		1,115,727		1,115,727	
PY UNLIQUIDATED	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						
678 50 367 00 69 1A				75,062	75,062-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 50 367 00 69 13	1,729,324		1,729,324		1,729,324	
SUBTOTAL	1,729,324		1,729,324	75,062	1,654,262	
PY UNLIQUIDATED	1,729,324		1,729,324		1,729,324	
ACCRUED LIABILITIES				75,062	75,062-	
SUBTOTAL - APPROPRIATION	1,729,324		1,729,324	75,062	1,654,262	
TOTAL	35,318,372		32,050,396	11,457,921	20,592,475	3,267,976
GRAND TOTAL	35,318,372		32,050,396	11,457,921	20,592,475	3,267,976

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 1A				322,848	322,848-	
000 50 383 00 10 13	1,209,884		1,209,884	701,163	508,721	
100 50 383 00 10 1A				110,570	110,570-	
100 50 383 00 10 11	1,100,000		674,591	458,400	216,191	425,409
800 50 383 00 10 1A				16,303	16,303-	
800 50 383 00 10 13	40,092		40,092	14,843	25,249	
900 50 383 00 10 1A				64,162	64,162-	
900 50 383 00 10 13	168,088		168,088	40,214	127,874	
SUBTOTAL	2,518,064		2,092,655	1,728,523	364,132	425,409
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 383 00 90 15				13,764	13,764-	
800 88 383 00 90 15				4,074	4,074-	
900 88 383 00 90 15				269-	269	
000 88 383 00 96 15	6,974-		6,974-	6,974-		
800 88 383 00 96 15	5,081-		5,081-	5,081-		
900 88 383 00 96 15	19,415-		19,415-	19,415-		
SUBTOTAL	31,470-		31,470-	13,901-	17,569-	
CURRENT YEAR	1,100,000		674,591	458,400	216,191	425,409
PY UNLIQUIDATED	1,418,064		1,416,064	756,220	661,844	
NET IN TRANSIT	31,470-		31,470-	13,901-	17,569-	
ACCRUED LIABILITIES				513,903	513,903-	
SUBTOTAL - APPROPRIATION	2,486,594		2,061,185	1,714,622	346,563	425,409
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 383 00 68 13	881,336	881,336			881,336	
402 63 383 00 68 13	266,641	266,641			266,641	
SUBTOTAL	1,147,977	1,147,977			1,147,977	
PY UNLIQUIDATED	1,147,977	1,147,977			1,147,977	
SUBTOTAL - APPROPRIATION	1,147,977	1,147,977			1,147,977	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 63 383 00 68 13	24,578,412	24,578,412		1,723,943	22,854,469	
843 64 383 00 68 13	10,548,523	10,548,523		370,753	10,177,770	
SUBTOTAL	35,126,935	35,126,935		2,094,696	33,032,239	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 1A				473,454	473,454-	
043 50 383 00 69 13	13,742,234		13,742,234	450,934	13,291,300	
143 50 383 00 69 11	6,154,000		2,454,000		2,454,000	3,700,000
143 50 383 01 69 11	800,000					800,000
843 50 383 00 69 1A				2,307,124	2,307,124-	
843 50 383 00 69 13	23,652,241		23,652,241	4,231,741	19,420,500	
943 50 383 00 69 1A				772,293	772,293-	
943 50 383 00 69 13	15,669,728		15,669,728	1,668,052	14,001,676	
043 50 383 00 70 1A				100,000	100,000-	
043 50 383 00 70 13	300,836		300,836		300,836	
SUBTOTAL	60,319,039		55,819,039	10,004,198	45,814,841	4,500,000
CURRENT YEAR	6,954,000		2,454,000		2,454,000	4,500,000
PY UNLIQUIDATED	88,491,974	35,126,935	53,365,039	8,446,022	80,045,952	
ACCRUED LIABILITIES				3,652,870	3,652,870-	
SUBTOTAL - APPROPRIATION	95,445,974	35,126,935	55,819,039	12,098,894	78,847,080	4,500,000
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 383 00 69 11	200,000					200,000
844 50 383 00 10 13	2,047		2,047	2,047		
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	2,047		2,047	2,047		
SUBTOTAL - APPROPRIATION	202,047		2,047	2,047		200,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 383 00 69 13	11		11		11	
045 50 383 00 70 13	83,432		83,432		83,432	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	83,443		83,443		83,443	
PY UNLIQUIDATED	83,443		83,443		83,443	
SUBTOTAL - APPROPRIATION	83,443		83,443		83,443	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 383 00 68 13	1,478	1,478			1,478	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 383 00 69 1A				659,000	659,000-	
046 50 383 00 69 13	4,689,849		4,689,849	19,590	4,670,259	
146 50 383 00 69 11	2,710,000		2,460,000		2,460,000	250,000
846 50 383 00 69 1A				559,969	559,969-	
846 50 383 00 69 13	3,328,681		3,328,681	950,427	2,378,254	
946 50 383 00 69 1A				244,121	244,121-	
946 50 383 00 69 13	5,112,674		5,112,674	347,435	4,765,239	
046 50 383 00 70 13	420,477		420,477		420,477	
SUBTOTAL	16,261,681		16,011,681	2,780,542	13,231,139	250,000
CURRENT YEAR	2,710,000		2,460,000		2,460,000	250,000
PY UNLIQUIDATED	13,553,160	1,478	13,551,682	1,317,452	12,235,708	
ACCRUED LIABILITIES				1,463,090	1,463,090-	
SUBTOTAL - APPROPRIATION	16,263,159	1,478	16,011,681	2,780,542	13,232,617	250,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 383 01 69 11	300,000					300,000
CURRENT YEAR	300,000					300,000
SUBTOTAL - APPROPRIATION	300,000					300,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 383 00 68 13	4,542,439	4,542,439		648,953	3,893,486	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 63 383 00 68 13	900,000	900,000		46,316	853,684	
948 63 383 00 68 13	165,000	165,000			165,000	
SUBTOTAL	5,607,439	5,607,439		695,269	4,912,170	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 383 01 69 11	420,000					420,000
848 50 383 00 69 1A				7,000	7,000-	
848 50 383 00 69 13	330,138		330,138	23,575	306,563	
048 50 383 00 70 13	432,895		432,895		432,895	
948 50 383 00 70 13	206,895		206,895	188,239	18,656	
SUBTOTAL	1,389,928		969,928	218,814	751,114	420,000
CURRENT YEAR	420,000					420,000
PY UNLIQUIDATED	6,577,367	5,607,439	969,928	907,063	5,670,284	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL - APPROPRIATION	6,997,367	5,607,439	969,928	914,063	5,663,284	420,000
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 383 00 96 15	398,596-		398,596-	398,596-		
949 88 383 00 96 15	327,755-		327,755-	327,755-		
849 88 383 00 97 15				502,975	502,975-	
949 88 383 00 97 15				245,207	245,207-	
SUBTOTAL	726,351-		726,351-	21,831	748,182-	
NET IN TRANSIT	726,351-		726,351-	21,830	748,181-	
SUBTOTAL - APPROPRIATION	726,351-		726,351-	21,831	748,182-	
TOTAL	122,200,210	41,883,829	74,220,972	17,532,019	96,572,782	6,095,409
GRAND TOTAL	122,200,210	41,883,829	74,220,972	17,532,019	98,572,782	6,095,409

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 1A				22,556	22,556-	
000 50 386 00 10 13	612,800		612,800	437,780	175,020	
100 50 386 00 10 1A				146,046	146,046-	
100 50 386 00 10 11	1,650,000		1,497,413	803,496	693,917	152,587
800 50 386 00 10 1A				7,431	7,431-	
800 50 386 00 10 13	42,997		42,997	17,493	25,504	
900 50 386 00 10 1A				115,870	115,870-	
900 50 386 00 10 13	315,798		315,798	150,197	165,601	
SUBTOTAL	2,621,595		2,469,008	1,701,469	767,539	152,587
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 386 00 90 15				9,039	9,039-	
800 88 386 00 90 15				16,314	16,314-	
900 88 386 00 90 15				53,913	53,913-	
000 88 386 00 96 15	5,794-		5,794-	5,794-		
800 88 386 00 96 15	27,866-		27,866-	27,866-		
900 88 386 00 96 15	36,252-		36,252-	36,252-		
SUBTOTAL	69,912-		69,912-	9,354	79,266-	
CURRENT YEAR	1,650,000		1,497,413	803,496	693,917	152,587
PY UNLIQUIDATED	971,595		971,595	605,470	366,125	
NET IN TRANSIT	69,912-		69,912-	9,353	79,265-	
ACCRUED LIABILITIES				292,504	292,504-	
SUBTOTAL - APPROPRIATION	2,551,683		2,399,096	1,710,823	688,273	152,587
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 386 00 68 13	39,944,696	39,944,696		10,769,499	29,175,197	
843 63 386 00 68 13	28,393,243	28,393,243		23,865,130	4,528,113	
SUBTOTAL	68,337,939	68,337,939		34,634,629	33,703,310	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 386 00 69 1A				311,500	311,500-	
043 50 386 00 69 13	4,800,000		4,800,000	5,693	4,794,307	
143 50 386 00 69 11	4,000,000					4,000,000
143 50 386 01 69 11	1,200,000					1,200,000

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 386 00 69 1A				7,431,632	7,431,632-	
843 50 386 00 69 13	36,364,175		36,364,175	6,665,760	29,698,415	
943 50 386 00 69 1A				60,772	60,772-	
943 50 386 00 69 13	10,219,305		10,219,305	2,553,302	7,666,003	
043 50 386 00 70 13	600,000		600,000		600,000	
843 50 386 00 70 1A				600,000	600,000-	
843 50 386 00 70 13	1,200,000		1,200,000		1,200,000	
943 50 386 00 70 1A				2,340,444	2,340,444-	
943 50 386 00 70 13	16,932,094		16,932,094	2,148,312	14,783,782	
SUBTOTAL	75,315,574		70,115,574	22,117,415	47,998,159	5,200,000
843 50 386 00 10 1A				10,491	10,491-	
843 50 386 00 10 13	22,641		22,641	12,113	10,528	
SUBTOTAL	22,641		22,641	22,604	37	
CURRENT YEAR	5,200,000					5,200,000
PY UNLIQUIDATED	138,476,154	68,337,940	70,138,215	46,019,809	92,456,346	1-
ACCRUED LIABILITIES				10,754,639	10,754,639-	
SUBTOTAL - APPROPRIATION	143,676,154	68,337,939	70,138,215	56,774,648	81,701,506	5,200,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 386 00 44 1A				2,010,169	2,010,169-	
844 50 386 00 44 13	17,964,974		17,964,974	3,006,898	14,958,076	
944 50 386 00 44 13	800,000		800,000		800,000	
944 50 386 00 70 13	1,024,000		1,024,000		1,024,000	
SUBTOTAL	19,788,974		19,788,974	5,017,067	14,771,907	
PY UNLIQUIDATED	19,788,974		19,788,974	3,006,898	16,782,076	
ACCRUED LIABILITIES				2,010,169	2,010,169-	
SUBTOTAL - APPROPRIATION	19,788,974		19,788,974	5,017,067	14,771,907	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 386 00 69 1A				121,509	121,509-	
845 50 386 00 69 13	1,317,030		1,317,030	216,769	1,100,261	
945 50 386 00 69 13	350,000		350,000		350,000	

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,667,030		1,667,030	338,278	1,328,752	
PY UNLIQUIDATED	1,667,030		1,667,030	216,769	1,450,261	
ACCRUED LIABILITIES				121,509	121,509-	
SUBTOTAL - APPROPRIATION	1,667,030		1,667,030	338,278	1,328,752	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 386 00 69 1A				35,000	35,000-	
046 50 386 00 69 13	3,993,302		3,993,302	93,584	3,899,718	
146 50 386 00 69 11	300,000					300,000
146 50 386 01 69 11	2,700,000					2,700,000
846 50 386 00 69 1A				1,255,788	1,255,788-	
846 50 386 00 69 13	13,338,283		13,338,283	1,766,404	11,571,879	
946 50 386 00 69 1A				382,000	382,000-	
946 50 386 00 69 13	3,172,797		3,172,797	298,149	2,874,648	
SUBTOTAL	23,504,382		20,504,382	3,830,925	16,673,457	3,000,000
CURRENT YEAR	3,000,000					3,000,000
PY UNLIQUIDATED	20,504,382		20,504,382	2,158,137	18,346,245	
ACCRUED LIABILITIES				1,672,788	1,672,788-	
SUBTOTAL - APPROPRIATION	23,504,382		20,504,382	3,830,925	16,673,457	3,000,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 386 00 69 1A				244,000	244,000-	
047 50 386 00 69 13	3,200,000		3,200,000		3,200,000	
147 50 386 01 69 11	400,000					400,000
847 50 386 00 69 1A				51,100	51,100-	
847 50 386 00 69 13	3,500,000		3,500,000	1,501	3,498,499	
947 50 386 00 69 1A				65,000	65,000-	
947 50 386 00 69 13	2,944,000		2,944,000	1,944,000	1,000,000	
SUBTOTAL	10,044,000		9,644,000	2,305,601	7,338,399	400,000

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,000					400,000
PY UNLIQUIDATED	9,644,000		9,644,000	1,945,501	7,698,499	
ACCRUED LIABILITIES				360,100	360,100-	
SUBTOTAL - APPROPRIATION	10,044,000		9,644,000	2,305,601	7,338,399	400,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 386 00 68 13	186,970-	186,970-			186,970-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 386 00 69 13	8,000,000		8,000,000	200,000	7,800,000	
148 50 386 01 69 11	165,000					165,000
148 50 386 00 69 11	1,015,000					1,015,000
848 50 386 00 69 1A				8,239,292	8,239,292-	
848 50 386 00 69 13	23,764,587		23,764,587	2,510,909	21,253,678	
948 50 386 00 69 1A				200,000	200,000-	
948 50 386 00 69 13	3,956,000		3,956,000	1,556,000	2,400,000	
SUBTOTAL	36,900,587		35,720,587	12,706,201	23,614,386	1,180,000
CURRENT YEAR	1,180,000					1,180,000
PY UNLIQUIDATED	35,533,616	186,970-	35,720,587	4,266,909	31,266,708	1-
ACCRUED LIABILITIES				8,439,292	8,439,292-	
SUBTOTAL - APPROPRIATION	36,713,617	186,970-	35,720,587	12,706,201	22,827,416	1,180,000
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 386 00 96 15	2,800,694-		2,800,694-	2,800,694-		
949 88 386 00 96 15	13,490-		13,490-	13,490-		
849 88 386 00 97 15				5,149,736	5,149,736-	
949 88 386 00 97 15				136,338	136,338-	
SUBTOTAL	2,814,184-		2,814,184-	2,471,890	5,286,074-	
NET IN TRANSIT	2,814,184-		2,814,184-	2,471,890	5,286,074-	
SUBTOTAL - APPROPRIATION	2,814,184-		2,814,184-	2,471,890	5,286,074-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 50 386 00 69 13	600,000		600,000		600,000	
PY UNLIQUIDATED	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 1A				39,950	39,950-	
674 50 386 00 69 13	239,950		239,950		239,950	
SUBTOTAL	239,950		239,950	39,950	200,000	
PY UNLIQUIDATED	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 1A				1,265	1,265-	
676 50 386 00 69 13	1,265		1,265		1,265	
SUBTOTAL	1,265		1,265	1,265		
PY UNLIQUIDATED	1,265		1,265		1,265	
ACCRUED LIABILITIES				1,265	1,265-	
SUBTOTAL - APPROPRIATION	1,265		1,265	1,265		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 1A				6,000,000	6,000,000-	
677 50 386 00 69 13	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,000,000		6,000,000	6,000,000		

APPROPRIATION ALLOTMENT REPORT - INDIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 13	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	242,972,871	69,150,969	163,889,315	91,196,648	141,843,636	9,932,587
GRAND TOTAL	242,972,871	69,150,969	163,889,315	91,196,648	141,843,636	9,932,587

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 388 00 10 1A				208,072	208,072-	
000 50 388 00 10 13	992,487		992,487	754,416	238,071	
100 50 388 00 10 1A				439,259	439,259-	
100 50 388 00 10 11	1,700,000		1,310,241	522,502	787,739	389,759
800 50 388 00 10 1A				73,565	73,565-	
800 50 388 00 10 13	118,512		118,512	44,946	73,566	
900 50 388 00 10 1A				97,769	97,769-	
900 50 388 00 10 13	132,166		132,166	34,398	97,768	
SUBTOTAL	2,943,165		2,553,406	2,174,927	378,479	389,759
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 388 00 90 15				92,272	92,272-	
100 88 388 00 90 15				88,503	88,503-	
800 88 388 00 90 15				24,533	24,533-	
900 88 388 00 90 15				3,568-	3,568	
000 88 388 00 96 15	1,435-		1,435-	1,435-		
800 88 388 00 96 15	57,779-		57,779-	57,779-		
900 88 388 00 96 15	25,378-		25,378-	25,378-		
SUBTOTAL	84,592-		84,592-	117,128	201,720-	
CURRENT YEAR	1,700,000		1,310,241	522,502	787,739	389,759
PY UNLIQUIDATED	1,243,166		1,243,166	833,760	409,406	
NET IN TRANSIT	84,592-		84,592-	117,128	201,720-	
ACCRUED LIABILITIES				818,665	818,665-	
SUBTOTAL - APPROPRIATION	2,858,573		2,468,814	2,292,055	176,759	389,759
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 388 00 68 13	5,713-	5,713-			5,713-	
PY UNLIQUIDATED	5,713-	5,713-			5,713-	
SUBTOTAL - APPROPRIATION	5,713-	5,713-			5,713-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE LOANS						
843 64 388 00 68 13	1,649,398	1,649,398			1,649,398	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 388 00 69 1A				1,192,773	1,192,773-	
043 50 388 00 69 13	18,864,466		18,864,466	738,386	18,126,080	
143 50 388 00 69 11	15,400,000		12,650,000		12,650,000	2,750,000
843 50 388 00 69 1A				5,646,015	5,646,015-	
843 50 388 00 69 13	30,187,522		30,187,522	8,956,402	21,231,120	
943 50 388 00 69 1A				2,670,228	2,670,228-	
943 50 388 00 69 13	24,564,722		24,564,722	3,336,465	21,228,257	
043 50 388 00 70 1A				649,053	649,053-	
043 50 388 00 70 13	12,413,344		12,413,344		12,413,344	
843 50 388 00 70 1A				256,357	256,357-	
843 50 388 00 70 13	655,690		655,690	197,992	457,698	
943 50 388 00 70 1A				70,906	70,906-	
943 50 388 00 70 13	2,095,000		2,095,000	50,663	2,044,337	
SUBTOTAL	104,180,744		101,430,744	23,765,240	77,665,504	2,750,000
843 50 388 00 10 1A				25,548	25,548-	
843 50 388 00 10 13	27,508		27,508	1,960	25,548	
SUBTOTAL	27,508		27,508	27,508		
CURRENT YEAR	15,400,000		12,650,000		12,650,000	2,750,000
PY UNLIQUIDATED	90,457,650	1,649,398	88,808,252	13,281,868	77,175,782	
ACCRUED LIABILITIES				10,510,880	10,510,880-	
SUBTOTAL - APPROPRIATION	105,857,650	1,649,398	101,458,252	23,792,748	79,314,902	2,750,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 1A				1,328,039	1,328,039-	
044 50 388 00 44 13	14,300,000		14,300,000	148,195	14,151,805	
844 50 388 00 44 1A				4,340,176	4,340,176-	
844 50 388 00 44 13	38,091,538		38,091,538	3,013,121	35,078,417	
944 50 388 00 44 1A				790,353	790,353-	
944 50 388 00 44 13	4,130,095		4,130,095	1,432,618	2,697,477	
144 50 388 00 69 11	11,013,000		10,382,154		10,382,154	630,846
SUBTOTAL	67,534,633		66,903,787	11,052,502	55,851,285	630,846

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,013,000		10,382,154		10,382,154	630,846
PY UNLIQUIDATED	56,521,633		56,521,633	4,593,934	51,927,699	
ACCRUED LIABILITIES				6,458,568	6,458,568-	
SUBTOTAL - APPROPRIATION	67,534,633		66,903,787	11,052,502	55,851,285	630,846
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 388 00 69 1A				200,000	200,000-	
045 50 388 00 69 13	1,500,000		1,500,000		1,500,000	
145 50 388 00 69 11	576,892		576,892		576,892	
845 50 388 00 69 1A				20,000	20,000-	
845 50 388 00 69 13	6,046,354		6,046,354	81,650	5,964,704	
945 50 388 00 69 13	463,033		463,033	127,751	335,282	
045 50 388 00 70 13	300,913		300,913		300,913	
945 50 388 00 70 13	20,416		20,416	14,975	5,441	
SUBTOTAL	8,907,608		8,907,608	444,376	8,463,232	
CURRENT YEAR	576,892		576,892		576,892	
PY UNLIQUIDATED	8,330,715		8,330,715	224,377	8,106,338	
ACCRUED LIABILITIES				220,000	220,000-	
SUBTOTAL - APPROPRIATION	8,907,608		8,907,608	444,376	8,463,232	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 388 00 69 1A				38,300	38,300-	
046 50 388 00 69 13	1,846,150		1,846,150		1,846,150	
146 50 388 00 69 11	2,707,000		1,000,000		1,000,000	1,707,000
846 50 388 00 69 13	308,774		308,774	271,124	37,650	
946 50 388 00 69 1A				110,745	110,745-	
946 50 388 00 69 13	2,241,020		2,241,020	760,438	1,480,582	
SUBTOTAL	7,102,944		5,395,944	1,180,607	4,215,337	1,707,000

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,707,000		1,000,000		1,000,000	1,707,000
PY UNLIQUIDATED	4,395,944		4,395,944	1,031,562	3,364,382	
ACCRUED LIABILITIES				149,045	149,045-	
SUBTOTAL - APPROPRIATION	7,102,944		5,395,944	1,180,607	4,215,337	1,707,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 388 00 69 13	3,000,000		3,000,000		3,000,000	
147 50 388 01 69 11	2,650,000		650,000		650,000	2,000,000
847 50 388 00 69 1A				417,000	417,000-	
847 50 388 00 69 13	5,466,096		5,466,096	1,013,340	4,452,756	
947 50 388 00 69 1A				50,000	50,000-	
947 50 388 00 69 13	3,719,112		3,719,112	666,293	3,052,819	
SUBTOTAL	14,835,208		12,835,208	2,146,633	10,688,575	2,000,000
CURRENT YEAR	2,650,000		650,000		650,000	2,000,000
PY UNLIQUIDATED	12,185,208		12,185,208	1,679,633	10,505,575	
ACCRUED LIABILITIES				467,000	467,000-	
SUBTOTAL - APPROPRIATION	14,835,208		12,835,208	2,146,633	10,688,575	2,000,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 388 00 69 1A				121,000	121,000-	
048 50 388 00 69 13	2,500,000		2,500,000		2,500,000	
148 50 388 00 69 11	1,900,000		1,900,000		1,900,000	
848 50 388 00 69 1A				552,622	552,622-	
848 50 388 00 69 13	2,756,797		2,756,797	1,123,874	1,632,923	
948 50 388 00 69 1A				20,000	20,000-	
948 50 388 00 69 13	1,500,000		1,500,000		1,500,000	
948 50 388 00 70 1A				540,000	540,000-	
948 50 388 00 70 13	4,762,813		4,762,813	729,095	4,033,718	
SUBTOTAL	13,419,610		13,419,610	3,086,591	10,333,019	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,900,000		1,900,000		1,900,000	
PY UNLIQUIDATED	11,519,611		11,519,611	1,852,970	9,666,641	
ACCRUED LIABILITIES				1,233,622	1,233,622-	
SUBTOTAL - APPROPRIATION	13,419,610		13,419,610	3,086,591	10,333,019	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 388 00 96 15	23,078-		23,078-	23,078-		
849 88 388 00 96 15	2,217,432-		2,217,432-	2,217,432-		
949 88 388 00 96 15	544,422-		544,422-	544,422-		
049 88 388 00 97 15				991,158	991,158-	
849 88 388 00 97 15				3,091,759	3,091,759-	
949 88 388 00 97 15				1,695,372	1,695,372-	
SUBTOTAL	2,784,932-		2,784,932-	2,993,357	5,778,289-	
NET IN TRANSIT	2,784,932-		2,784,932-	2,993,357	5,778,289-	
SUBTOTAL - APPROPRIATION	2,784,932-		2,784,932-	2,993,357	5,778,289-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 69 1A				368,959	368,959-	
673 50 388 00 69 13	1,549,886		1,549,886	224,453	1,325,433	
SUBTOTAL	1,549,886		1,549,886	593,412	956,474	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 388 00 96 15	197,406-		197,406-	197,406-		
673 88 388 00 97 15				460,313	460,313-	
SUBTOTAL	197,406-		197,406-	262,907	460,313-	
PY UNLIQUIDATED	1,549,886		1,549,886	224,453	1,325,433	
NET IN TRANSIT	197,406-		197,406-	262,907	460,313-	
ACCRUED LIABILITIES				368,959	368,959-	
SUBTOTAL - APPROPRIATION	1,352,480		1,352,480	856,319	496,161	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 388 00 44 13	70,084		70,084	70,084		
PY UNLIQUIDATED	70,084		70,084	70,084		
SUBTOTAL - APPROPRIATION	70,084		70,084	70,084		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 1A				92,500	92,500-	
677 50 388 00 69 13	1,217,912		1,217,912	199,418	1,018,494	
SUBTOTAL	1,217,912		1,217,912	291,918	925,994	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 388 00 97 15				195,204-	195,204	
PY UNLIQUIDATED	1,217,912		1,217,912	199,418	1,018,494	
NET IN TRANSIT				195,204-	195,204	
ACCRUED LIABILITIES				92,500	92,500-	
SUBTOTAL - APPROPRIATION	1,217,912		1,217,912	96,714	1,121,198	
TOTAL	220,366,057	1,643,685	211,244,767	46,011,986	164,876,466	7,477,605
GRAND TOTAL	220,366,057	1,643,685	211,244,767	48,011,986	164,876,466	7,477,605

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 1A				664,265	664,265-	
000 50 391 00 10 13	1,537,918		1,537,918	933,648	604,270	
100 50 391 00 10 1A				455,065	455,065-	
100 50 391 00 10 11	1,010,000		928,991	298,102	630,889	81,009
800 50 391 00 10 1A				55,159	55,159-	
800 50 391 00 10 13	109,037		109,037	55,207	53,830	
900 50 391 00 10 1A				122,694	122,694-	
900 50 391 00 10 13	170,891		170,891	48,797	122,094	
SUBTOTAL	2,827,846		2,746,837	2,572,337	174,500	81,009
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 391 00 90 15				65,727	65,727-	
100 88 391 00 90 15				74,518	74,518-	
800 88 391 00 90 15				81,928	81,928-	
900 88 391 00 90 15				17,967	17,967-	
000 88 391 00 96 15	73,779-		73,779-	73,779-		
800 88 391 00 96 15	106,941-		106,941-	106,941-		
900 88 391 00 96 15	53,172-		53,172-	53,172-		
SUBTOTAL	233,892-		233,892-	6,248	240,140-	
CURRENT YEAR	1,010,000		928,991	298,102	630,889	81,009
PY UNLIQUIDATED	1,817,846		1,817,846	1,037,652	780,194	
NET IN TRANSIT	233,892-		233,892-	6,248	240,140-	
ACCRUED LIABILITIES				1,236,583	1,236,583-	
SUBTOTAL - APPROPRIATION	2,593,954		2,512,945	2,578,585	65,640-	81,009
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 391 00 68 13	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						
837 63 391 00 57 13		32,741,683		5,577,652	27,164,031	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 64 391 00 57 13		25,080,823		3,077,433	22,003,390	
GRANTS						
837 63 391 00 59 13			10,731,201	1,328,043	9,403,158	
837 64 391 00 59 13			7,664,273	174,349	7,489,924	
837 63 391 00 53 13			8,798,154	426,514	8,371,640	
SUBTOTAL		57,822,506	27,193,628	10,583,991	74,432,143	
CAPITAL ASSISTANCE						
LOANS						
837 63 391 00 68 13	9,366,167	9,366,167			9,366,167	
837 64 391 00 68 13	8,893,490	8,893,490		69,401	8,824,089	
SUBTOTAL	18,259,657	18,259,657		69,401	18,190,256	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 391 00 69 1A				24,530,976	24,530,976-	
837 50 391 00 69 13	126,447,539		126,447,539	23,987,563	102,459,976	
SUBTOTAL	126,447,539		126,447,539	48,518,539	77,929,000	
837 54 391 00 10 1A				2,823	2,823-	
837 54 391 00 10 13	5,406		5,406	2,582	2,824	
SUBTOTAL	5,406		5,406	5,405	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 391 00 96 15	11,701,665-		11,701,665-	11,701,665-		
837 88 391 00 97 15				6,655,173	6,655,173-	
SUBTOTAL	11,701,665-		11,701,665-	5,046,492-	6,655,173-	
PY UNLIQUIDATED	144,712,602	18,259,657	126,452,945	24,059,547	120,653,055	
NET IN TRANSIT	11,701,665-		11,701,665-	5,046,493-	6,655,172-	
ACCRUED LIABILITIES				24,533,799	24,533,799-	
SUBTOTAL - APPROPRIATION	133,010,937	76,082,163	141,944,908	54,130,844	163,896,227	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 64 391 00 57 13		97,495			97,495	
843 63 391 00 57 13		1,444,406		2,015,969	571,563-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL		1,541,901		2,015,969	474,068-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 391 00 69 1A				4,371,195	4,371,195-	
043 50 391 00 69 13	20,795,878		20,795,878	933,002	19,862,876	
843 50 391 00 69 1A				6,962,964	6,962,964-	
843 50 391 00 69 13	29,641,602		29,641,602	7,017,270	22,624,332	
943 50 391 00 69 1A				1,728,845	1,728,845-	
943 50 391 00 69 13	11,783,762		11,783,762	3,108,149	8,675,613	
SUBTOTAL	62,221,242		62,221,242	24,121,425	38,099,817	
PY UNLIQUIDATED	62,221,242		62,221,242	11,058,421	51,162,821	
ACCRUED LIABILITIES				13,063,004	13,063,004-	
SUBTOTAL - APPROPRIATION	62,221,242	1,541,901	62,221,242	26,137,394	37,625,749	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 391 00 44 1A				9,950,135	9,950,135-	
844 50 391 00 44 13	15,792,392		15,792,392	2,174,060	13,618,332	
044 50 391 00 69 1A				1,228,740	1,228,740-	
044 50 391 00 69 13	7,061,772		7,061,772	595,368	6,466,404	
944 50 391 00 69 1A				2,702,982	2,702,982-	
944 50 391 00 69 13	9,676,736		9,676,736	1,096,730	8,580,006	
SUBTOTAL	32,530,900		32,530,900	17,748,015	14,782,885	
PY UNLIQUIDATED	32,530,901		32,530,901	3,866,157	28,664,744	
ACCRUED LIABILITIES				13,881,857	13,881,857-	
SUBTOTAL - APPROPRIATION	32,530,900		32,530,900	17,748,015	14,782,885	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 391 00 69 13	17,750,000		17,750,000		17,750,000	
PY UNLIQUIDATED	17,750,000		17,750,000		17,750,000	
SUBTOTAL - APPROPRIATION	17,750,000		17,750,000		17,750,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
846 34 391 00 68 13	2,500,000	2,500,000			2,500,000	
PY UNLIQUIDATED	2,500,000	2,500,000			2,500,000	
SUBTOTAL - APPROPRIATION	2,500,000	2,500,000			2,500,000	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 391 00 69 1A				1,872,000	1,872,000-	
847 50 391 00 69 13	11,421,357		11,421,357	2,037,569	9,383,788	
947 50 391 00 69 1A				215,061	215,061-	
947 50 391 00 69 13	6,956,567		6,956,567	103,000	6,853,567	
SUBTOTAL	18,377,924		18,377,924	4,227,650	14,150,274	
PY UNLIQUIDATED	18,377,924		18,377,924	2,140,569	16,237,355	
ACCRUED LIABILITIES				2,087,081	2,087,081-	
SUBTOTAL - APPROPRIATION	18,377,924		18,377,924	4,227,650	14,150,274	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 391 00 69 1A				154,067	154,067-	
848 50 391 00 69 13	1,429,513		1,429,513	1,209,559	219,954	
948 50 391 00 69 1A				3,985	3,985-	
948 50 391 00 69 13	5,000,000		5,000,000	3,519,575	1,480,425	
SUBTOTAL	6,429,513		6,429,513	4,887,186	1,542,327	
PY UNLIQUIDATED	6,429,513		6,429,513	4,729,133	1,700,380	
ACCRUED LIABILITIES				158,052	158,052-	
SUBTOTAL - APPROPRIATION	6,429,513		6,429,513	4,887,186	1,542,327	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 391 00 96 15	2,029,300-		2,029,300-	2,029,300-		
949 88 391 00 96 15	3,662,724-		3,662,724-	3,662,724-		
049 88 391 00 97 15				17,750,000	17,750,000-	
849 88 391 00 97 15				3,574,322	3,574,322-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 391 00 97 15				1,296,619	1,296,619-	
SUBTOTAL	5,692,024-		5,692,024-	16,922,317	22,614,341-	
NET IN TRANSIT	5,692,024-		5,692,024-	16,922,316	22,614,340-	
SUBTOTAL - APPROPRIATION	5,692,024-		5,692,024-	16,922,317	22,614,341-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 391 00 53 13			35,000,000	35,317	34,964,683	
870 63 391 00 53 13			837,991		837,991	
970 63 391 00 53 13			47,448,823	6,941,617	40,507,206	
SUBTOTAL			83,286,814	6,976,934	76,309,880	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 391 00 69 1A				3,420,521	3,420,521-	
070 50 391 00 69 13	193,896,921		193,896,921	1,661,377	192,235,544	
870 50 391 00 69 1A				7,997,278	7,997,278-	
870 50 391 00 69 13	54,356,453		54,356,453	5,493,044	48,863,409	
970 50 391 00 69 1A				8,628,977	8,628,977-	
970 50 391 00 69 13	109,859,450		109,859,450	9,327,025	100,532,425	
SUBTOTAL	358,112,824		358,112,824	36,528,222	321,584,602	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 391 00 96 15	41,925-		41,925-	41,925-		
870 88 391 00 96 15	962,030-		962,030-	962,030-		
970 88 391 00 96 15	983,096-		983,096-	983,096-		
070 88 391 00 97 15				5,777,133	5,777,133-	
870 88 391 00 97 15				3,386,641	3,386,641-	
970 88 391 00 97 15				10,338,328	10,338,328-	
SUBTOTAL	1,987,051-		1,987,051-	17,515,051	19,502,102-	
PY UNLIQUIDATED	358,112,824		358,112,824	16,481,446	341,631,378	
NET IN TRANSIT	1,987,051-		1,987,051-	17,515,051	19,502,102-	
ACCRUED LIABILITIES				20,046,776	20,046,776-	
SUBTOTAL - APPROPRIATION	356,125,773		439,412,587	61,020,207	378,392,380	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	625,921,501	80,197,346	715,487,995	187,652,198	608,033,143	81,009
GRAND TOTAL	625,921,501	80,197,346	715,487,995	187,652,198	608,033,143	81,009

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 442 00 69 13	1,058		1,058	1,058		
PY UNLIQUIDATED	1,058		1,058	1,058		
SUBTOTAL - APPROPRIATION	1,058		1,058	1,058		
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 63 442 00 69 1A				350,000	350,000-	
047 63 442 00 69 13	1,000,000		1,000,000		1,000,000	
147 63 442 00 69 11	500,000					500,000
SUBTOTAL	1,500,000		1,000,000	350,000	650,000	500,000
CURRENT YEAR	500,000					500,000
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				350,000	350,000-	
SUBTOTAL - APPROPRIATION	1,500,000		1,000,000	350,000	650,000	500,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 63 442 00 70 13	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	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 442 00 69 1A				209,826	209,826-	
070 54 442 00 69 13	3,172,248		3,172,248	2,058,657	1,113,591	
170 54 442 01 69 11	6,867,000					6,867,000
870 54 442 00 69 1A				2,160	2,160-	
870 54 442 00 69 13	66,937		66,937	54,507	12,430	
970 54 442 00 69 1A				42,153	42,153-	
970 54 442 00 69 13	567,313		567,313	342,180	225,133	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,673,498		3,806,498	2,709,483	1,097,015	6,867,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
970 88 442 00 96 15	4,504-		4,504-	4,504-		
070 88 442 00 97 15				24,577	24,577-	
SUBTOTAL	4,504-		4,504-	20,073	24,577-	
CURRENT YEAR	6,867,000					6,867,000
PY UNLIQUIDATED	3,806,498		3,806,498	2,455,344	1,351,154	
NET IN TRANSIT	4,504-		4,504-	20,073	24,577-	
ACCRUED LIABILITIES				254,139	254,139-	
SUBTOTAL - APPROPRIATION	10,668,994		3,801,994	2,729,556	1,072,438	6,867,000
TOTAL	13,170,052		5,803,052	3,080,614	2,722,438	7,367,000
GRAND TOTAL	13,170,052		5,803,052	3,080,614	2,722,436	7,367,000

APPROPRIATION ALLOTMENT REPORT - BURMA

MAR 31, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 482 00 10 1A				7,660	7,660-	
800 54 482 00 10 13	16,729		16,729	5,565	11,164	
900 54 482 00 10 1A				5,573	5,573-	
900 54 482 00 10 13	6,962		6,962	199	6,763	
SUBTOTAL	23,691		23,691	18,417	5,274	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 482 00 90 15				2,233	2,233-	
800 88 482 00 96 15	3,072-		3,072-	3,072-		
SUBTOTAL	3,072-		3,072-	839-	2,233-	
PY UNLIQUIDATED	23,691		23,691	5,764	17,927	
NET IN TRANSIT	3,072-		3,072-	838-	2,234-	
ACCRUED LIABILITIES				12,653	12,653-	
SUBTOTAL - APPROPRIATION	20,619		20,619	17,578	3,041	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 482 00 69 1A				522,101	522,101-	
843 54 482 00 69 13	1,741,803		1,741,803	220,325	1,521,478	
SUBTOTAL	1,741,803		1,741,803	742,426	999,377	
PY UNLIQUIDATED	1,741,803		1,741,803	220,325	1,521,478	
ACCRUED LIABILITIES				522,101	522,101-	
SUBTOTAL - APPROPRIATION	1,741,803		1,741,803	742,426	999,377	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 1A				177,180	177,180-	
845 54 482 00 69 13	1,137,280		1,137,280	9,026	1,128,254	
SUBTOTAL	1,137,280		1,137,280	186,206	951,074	

APPROPRIATION ALLOTMENT REPORT - BURMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,137,280		1,137,280	9,026	1,128,254	
ACCRUED LIABILITIES				177,180	177,180-	
SUBTOTAL - APPROPRIATION	1,137,280		1,137,280	186,206	951,074	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
848 54 482 00 69 13	11,205		11,205	378	10,827	
PY UNLIQUIDATED	11,205		11,205	378	10,827	
SUBTOTAL - APPROPRIATION	11,205		11,205	378	10,827	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 482 00 96 15	369,519		369,519	369,519		
849 88 482 00 97 15				459,995-	459,995	
SUBTOTAL	369,519		369,519	90,476-	459,995	
NET IN TRANSIT	369,519		369,519	90,475-	459,994	
SUBTOTAL - APPROPRIATION	369,519		369,519	90,476-	459,995	
TOTAL	3,280,426		3,280,426	856,112	2,424,314	
GRAND TOTAL	3,280,426		3,280,426	856,112	2,424,314	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 1A				277,061	277,061-	
000 50 492 00 10 13	621,983		621,983	344,923	277,060	
100 50 492 00 10 1A				217,142	217,142-	
100 50 492 00 10 11	800,000		445,360	151,367	293,993	354,640
800 50 492 00 10 1A				559,172	559,172-	
800 50 492 00 10 13	591,225		591,225	30,632	560,593	
900 50 492 00 10 1A				218,729	218,729-	
900 50 492 00 10 13	246,351		246,351	26,995	219,356	
SUBTOTAL	2,259,559		1,904,919	1,826,021	78,898	354,640
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 492 00 90 15				8,415	8,415-	
100 88 492 00 90 15				1,540	1,540-	
800 88 492 00 90 15				3,123	3,123-	
900 88 492 00 90 15				620-	620	
000 88 492 00 96 15	24,311-		24,311-	24,311-		
800 88 492 00 96 15	14,970-		14,970-	14,970-		
900 88 492 00 96 15	13,966-		13,966-	13,966-		
SUBTOTAL	53,247-		53,247-	40,769-	12,458-	
CURRENT YEAR	800,000		445,360	151,367	293,993	354,640
PY UNLIQUIDATED	1,459,559		1,459,559	402,549	1,057,010	
NET IN TRANSIT	53,246-		53,246-	40,788-	12,458-	
ACCRUED LIABILITIES				1,272,105	1,272,105-	
SUBTOTAL - APPROPRIATION	2,206,312		1,851,672	1,785,232	66,440	354,640
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 492 00 68 13	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 1A				187,828	187,828-	
005 57 492 00 10 13	400,925		400,925	209,947	190,978	
105 57 492 00 10 1A				180,825	180,825-	
105 57 492 00 10 11	463,500		325,468	143,267	182,201	138,032

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 492 00 10 1A				153,950	153,950-	
805 57 492 00 10 13	163,696		163,696	9,746	153,950	
905 57 492 00 10 1A				39,720	39,720-	
905 57 492 00 10 13	45,089		45,089	5,369	39,720	
SUBTOTAL	1,073,210		935,178	930,652	4,526	138,032
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 492 00 96 15	1,520		1,520	1,520		
805 88 492 00 96 15	1,492-		1,492-	1,492-		
005 88 492 00 97 15				3,064	3,064-	
105 88 492 00 97 15				15	15-	
805 88 492 00 97 15				2,250-	2,250	
SUBTOTAL	28		28	857	829-	
CURRENT YEAR	463,500		325,468	143,267	182,201	138,032
PY UNLIQUIDATED	609,710		609,710	225,062	384,648	
NET IN TRANSIT	28		28	857	829-	
ACCRUED LIABILITIES				562,323	562,323-	
SUBTOTAL - APPROPRIATION	1,073,238		935,206	931,569	3,697	138,032
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 492 00 68 13	13,188-	13,188-		2,366	15,554-	
PY UNLIQUIDATED	13,188-	13,188-		2,366	15,554-	
SUBTOTAL - APPROPRIATION	13,188-	13,188-		2,366	15,554-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 492 00 69 1A				1,028,584	1,028,584-	
837 50 492 00 69 13	67,496,875		67,496,875	16,380,300	51,116,575	
037 50 492 00 70 1A				17,090	17,090-	
037 50 492 00 70 13	6,382,507		6,382,507	9,862	6,372,645	
SUBTOTAL	73,879,382		73,879,362	17,435,836	56,443,546	
837 50 492 00 10 1A				77,850	77,850-	
837 50 492 00 10 13	77,939		77,939	89	77,850	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	77,939		77,939	77,939		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 492 00 96 15	166,702-		166,702-	166,702-		
837 88 492 00 97 15				13,109,969-	13,109,969	
SUBTOTAL	166,702-		166,702-	13,276,671-	13,109,969	
PY UNLIQUIDATED	73,957,321		73,957,321	16,390,252	57,567,069	
NET IN TRANSIT	166,702-		166,702-	13,276,671-	13,109,969	
ACCRUED LIABILITIES				1,123,523	1,123,523-	
SUBTOTAL - APPROPRIATION	73,790,619		73,790,619	4,237,104	69,553,515	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 492 00 68 13	537	537		832	295-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 492 00 69 1A				2,793,641	2,793,641-	
043 50 492 00 69 13	15,729,010		15,729,010	1,690,873	14,038,137	
143 50 492 00 69 1A				3,818	3,818-	
143 50 492 00 69 11	11,500,000		54,808	8,390	46,418	11,445,192
843 50 492 00 69 1A				4,013,091	4,013,091-	
843 50 492 00 69 13	44,896,925		44,896,925	8,152,420	36,744,505	
943 50 492 00 69 1A				2,440,822	2,440,822-	
943 50 492 00 69 13	13,726,526		13,726,526	1,687,137	12,039,389	
043 50 492 00 70 1A				1,909,068	1,909,068-	
043 50 492 00 70 13	6,458,776		6,458,776		6,458,776	
843 50 492 00 70 1A				1,733,253	1,733,253-	
843 50 492 00 70 13	13,448,888		13,448,888	1,955,557	11,493,331	
943 50 492 00 70 1A				3,220,076	3,220,076-	
943 50 492 00 70 13	3,220,076		3,220,076		3,220,076	
SUBTOTAL	108,980,201		97,535,009	29,608,146	67,926,863	11,445,192

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	11,500,000		54,808	8,390	46,418	11,445,192
PY UNLIQUIDATED	97,480,738	537	97,480,201	13,486,819	83,993,919	
ACCRUED LIABILITIES				16,113,770	16,113,770-	
SUBTOTAL - APPROPRIATION	108,980,738	537	97,535,009	29,608,978	67,926,568	11,445,192
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 492 00 43 13	1,514,839	1,514,839		675,986	838,853	
GRANTS						
044 50 492 00 44 1A				551,155	551,155-	
044 50 492 00 44 13	14,000,000		14,000,000	273,117	13,726,883	
844 50 492 00 44 1A				763,536	763,536-	
844 50 492 00 44 13	1,062,073		1,062,073	786	1,061,287	
944 50 492 00 44 1A				1,168,208	1,168,208-	
944 50 492 00 44 13	2,474,671		2,474,671	581,003	1,893,668	
144 50 492 00 69 11	6,600,000					6,600,000
SUBTOTAL	25,651,583	1,514,839	17,536,744	4,013,791	15,037,792	6,600,000
CURRENT YEAR	6,600,000					6,600,000
PY UNLIQUIDATED	19,051,583	1,514,839	17,536,744	1,530,892	17,520,691	
ACCRUED LIABILITIES				2,482,900	2,482,900-	
SUBTOTAL - APPROPRIATION	25,651,583	1,514,839	17,536,744	4,013,791	15,037,792	6,600,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 492 00 68 13	131,154	131,154			131,154	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 492 00 69 1A				195,620	195,620-	
045 50 492 00 69 13	2,110,258		2,110,258	421,538	1,688,720	
145 50 492 00 69 11	1,250,000					1,250,000
845 50 492 00 69 1A				204,333	204,333-	
845 50 492 00 69 13	2,387,097		2,387,097	963,837	1,423,260	
945 50 492 00 69 1A				69,406	69,406-	
945 50 492 00 69 13	999,528		999,528	313,633	685,895	
045 50 492 00 70 1A				76,228	76,228-	
045 50 492 00 70 13	771,251		771,251	7,202	764,049	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 492 00 70 1A				22,146	22,146-	
845 50 492 00 70 13	130,863		130,863	41,570	89,293	
SUBTOTAL	7,648,997		6,398,997	2,315,513	4,083,484	1,250,000
CURRENT YEAR	1,250,000					1,250,000
PY UNLIQUIDATED	6,530,152	131,154	6,398,998	1,747,760	4,782,392	
ACCRUED LIABILITIES				567,734	567,734-	
SUBTOTAL - APPROPRIATION	7,780,151	131,154	6,398,997	2,315,513	4,214,658	1,250,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 492 00 68 13	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 492 00 69 1A				30,007	30,007-	
046 50 492 00 69 13	975,000		975,000	48,183	926,817	
146 50 492 00 69 11	4,150,000					4,150,000
846 50 492 00 69 1A				419,781	419,781-	
846 50 492 00 69 13	4,387,207		4,387,207	705,725	3,681,482	
946 50 492 00 69 1A				45,087	45,087-	
946 50 492 00 69 13	1,067,153		1,067,153	63,969	1,003,184	
046 50 492 00 70 13	484,057		484,057		484,057	
846 50 492 00 70 13	41,967		41,967	1,264	40,703	
946 50 492 00 70 1A				52,657	52,657-	
946 50 492 00 70 13	321,376		321,376		321,376	
SUBTOTAL	11,426,760		7,276,760	1,366,673	5,910,087	4,150,000
846 57 492 00 10 1A				1,029	1,029-	
846 57 492 00 10 13	1,029		1,029		1,029	
SUBTOTAL	1,029		1,029	1,029		
CURRENT YEAR	4,150,000					4,150,000
PY UNLIQUIDATED	7,299,467	21,677	7,277,789	819,141	6,480,325	1
ACCRUED LIABILITIES				548,561	548,561-	
SUBTOTAL - APPROPRIATION	11,449,466	21,677	7,277,789	1,367,702	5,931,764	4,150,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 50 492 00 69 13	5,000,000		5,000,000	5,000,000		
PY UNLIQUIDATED	5,000,000		5,000,000	5,000,000		
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000	5,000,000		
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
048 63 492 00 53 13			4,104,000	4,104,000		
TECHNICAL ASSISTANCE						
GRANTS						
048 50 492 00 69 1A				13,294	13,294-	
048 50 492 00 69 13	896,000		896,000	9,218	886,782	
148 50 492 00 69 11	3,500,000					3,500,000
848 50 492 00 69 1A				2,227,227	2,227,227-	
848 50 492 00 69 13	8,695,152		8,695,152	4,085,055	4,610,097	
948 50 492 00 69 1A				103,007	103,007-	
948 50 492 00 69 13	1,095,693		1,095,693	44,141	1,051,552	
048 50 492 00 70 1A				78,220	78,220-	
048 50 492 00 70 13	191,186		191,186		191,186	
848 50 492 00 70 1A				16,258	16,258-	
848 50 492 00 70 13	309,466		309,466	97,565	211,901	
948 63 492 00 70 13	2,121,300		2,121,300	1,254	2,120,046	
SUBTOTAL	16,808,797		13,308,797	6,677,239	6,631,558	3,500,000
CURRENT YEAR	3,500,000					3,500,000
PY UNLIQUIDATED	13,308,798		13,308,798	4,237,232	9,071,566	
ACCRUED LIABILITIES				2,440,005	2,440,005-	
SUBTOTAL - APPROPRIATION	16,808,797		17,412,797	10,781,239	6,631,558	3,500,000
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 492 00 96 15	2,580,249-		2,580,249-	2,580,249-		
949 88 492 00 96 15	68,685-		68,685-	68,685-		
049 88 492 00 97 15				160,123	160,123-	
849 88 492 00 97 15				1,053,587	1,053,587-	
949 88 492 00 97 15				164,633	164,633-	
SUBTOTAL	2,648,934-		2,648,934-	1,270,591-	1,378,343-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,648,934-		2,648,934-	1,270,591-	1,378,343-	
SUBTOTAL - APPROPRIATION	2,648,934-		2,648,934-	1,270,591-	1,378,343-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 492 00 50 13			49,000,000	40,000,000	9,000,000	
870 63 492 00 53 13			14,081,556	332,111	13,749,445	
SUBTOTAL			63,081,556	40,332,111	22,749,445	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 492 00 69 1A				241,393	241,393-	
070 50 492 00 69 13	75,020,409		75,020,409	10,105,806	64,914,603	
870 50 492 00 69 1A				8,084,739	8,084,739-	
870 50 492 00 69 13	74,000,000		74,000,000	3,282,823	70,717,177	
970 50 492 00 69 1A				675,085	675,085-	
970 50 492 00 69 13	4,806,885		4,806,885	318,238	4,488,647	
SUBTOTAL	153,827,294		153,827,294	22,708,084	131,119,210	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 492 00 97 15				12,380,416	12,380,416-	
PY UNLIQUIDATED	153,827,294		153,827,294	13,706,867	140,120,427	
NET IN TRANSIT				12,380,416	12,380,416-	
ACCRUED LIABILITIES				9,001,217	9,001,217-	
SUBTOTAL - APPROPRIATION	153,827,294		216,908,850	75,420,611	141,488,239	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 492 00 69 1A				1,446,275	1,446,275-	
673 50 492 00 69 13	7,451,913		7,451,913	9,716	7,442,197	
SUBTOTAL	7,451,913		7,451,913	1,455,991	5,995,922	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,451,913		7,451,913	9,716	7,442,197	
ACCRUED LIABILITIES				1,446,275	1,446,275-	
SUBTOTAL - APPROPRIATION	7,451,913		7,451,913	1,455,991	5,995,922	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 492 00 69 1A				18,325	18,325-	
676 51 492 00 69 1A				2,000	2,000-	
676 51 492 00 69 13	20,000		20,000	6,175	13,825	
676 50 492 00 69 13	40,830		40,830	14,084	26,746	
676 50 492 00 61 1A				11,000	11,000-	
676 50 492 00 61 13	17,758		17,758		17,758	
SUBTOTAL	78,588		78,588	51,584	27,004	
PY UNLIQUIDATED	78,588		78,588	20,259	58,329	
ACCRUED LIABILITIES				31,325	31,325-	
SUBTOTAL - APPROPRIATION	78,588		78,588	51,584	27,004	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 492 00 53 13			3,848,780	1,954,138	1,894,642	
SUBTOTAL - APPROPRIATION			3,848,780	1,954,138	1,894,642	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 492 00 68 13	3,000,000	3,000,000			3,000,000	
PY UNLIQUIDATED	3,000,000	3,000,000			3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000	3,000,000			3,000,000	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
092 50 492 00 69 1A				2,336,211	2,336,211-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
092 50 492 00 69 13	119,356,979		119,356,979	16,570,631	102,786,348	
192 50 492 01 69 11	10,000,000					10,000,000
SUBTOTAL	129,356,979		119,356,979	18,906,842	100,450,137	10,000,000
CURRENT YEAR	10,000,000					10,000,000
PY UNLIQUIDATED	119,356,979		119,356,979	16,570,631	102,786,348	
ACCRUED LIABILITIES				2,336,211	2,336,211-	
SUBTOTAL - APPROPRIATION	129,356,979		119,356,979	18,906,842	100,450,137	10,000,000
TOTAL	543,708,175	4,569,638	572,735,009	156,562,009	420,742,638	37,437,864
GRAND TOTAL	543,708,175	4,569,638	572,735,009	156,562,009	420,742,638	37,437,864

APPROPRIATION ALLOTMENT REPORT - THAILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 1A				60,181	60,181-	
000 50 493 00 10 13	449,821		449,821	346,212	103,609	
100 50 493 00 10 1A				279,196	279,196-	
100 50 493 00 10 11	1,350,000		1,343,019	1,035,762	307,257	6,981
800 50 493 00 10 1A				11,986	11,986-	
800 50 493 00 10 13	32,292		32,292	20,306	11,986	
900 50 493 00 10 1A				27,692	27,692-	
900 50 493 00 10 13	65,937		65,937	14,515	51,422	
SUBTOTAL	1,898,050		1,891,069	1,795,850	95,219	6,981
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 493 00 90 15				292	292-	
100 88 493 00 90 15				7,620	7,620-	
800 88 493 00 90 15				14,107	14,107-	
900 88 493 00 90 15				914	914-	
000 88 493 00 96 15	2,925-		2,925-	2,925-		
800 88 493 00 96 15	15,476-		15,476-	15,476-		
900 88 493 00 96 15	18,557-		18,557-	18,557-		
SUBTOTAL	36,958-		36,958-	14,025-	22,933-	
CURRENT YEAR	1,350,000		1,343,019	1,035,762	307,257	6,981
PY UNLIQUIDATED	548,050		548,050	381,033	167,017	
NET IN TRANSIT	36,957-		36,957-	14,024-	22,933-	
ACCRUED LIABILITIES				379,055	379,055-	
SUBTOTAL - APPROPRIATION	1,861,092		1,854,111	1,781,825	72,286	6,981
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE LOANS						
426 64 493 00 68 13	14,010	14,010			14,010	
PY UNLIQUIDATED	14,010	14,010			14,010	
SUBTOTAL - APPROPRIATION	14,010	14,010			14,010	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
837 63 493 00 50 13			4,137,086		4,137,086	

APPROPRIATION ALLOTMENT REPORT - THAILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 493 00 97 15				14,783-	14,783	
NET IN TRANSIT				14,783-	14,783	
SUBTOTAL - APPROPRIATION			4,137,066	14,783-	4,151,849	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 63 493 00 68 13	8,327,436	8,327,436		886,215	7,441,221	
843 64 493 00 68 13	5,345,592	5,345,592		167,397	5,178,195	
SUBTOTAL	13,673,028	13,673,028		1,053,612	12,619,416	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 493 00 69 1A				131,897	131,897-	
043 50 493 00 69 13	4,950,000		4,950,000	20,539	4,929,461	
843 50 493 00 69 1A				2,161,344	2,161,344-	
843 50 493 00 69 13	21,837,096		21,837,096	2,019,663	19,817,433	
943 50 493 00 69 1A				1,449,457	1,449,457-	
943 50 493 00 69 13	7,665,170		7,665,170	710,267	6,954,903	
043 50 493 00 70 13	677,286		677,286		677,286	
843 50 493 00 70 1A				40,600	40,600-	
843 50 493 00 70 13	46,499		46,499		46,499	
943 50 493 00 70 1A				246,066	246,066-	
943 50 493 00 70 13	696,183		696,183	145,077	551,106	
SUBTOTAL	35,872,234		35,872,234	6,924,310	28,947,924	
PY UNLIQUIDATED	49,545,263	13,673,028	35,872,235	3,949,157	45,596,106	
ACCRUED LIABILITIES				4,028,765	4,028,765-	
SUBTOTAL - APPROPRIATION	49,545,262	13,673,028	35,872,234	7,977,922	41,567,340	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 493 00 43 13	509,251	509,251			509,251	
GRANTS						
844 50 493 00 44 13	237,196		237,196		237,196	

APPROPRIATION ALLOTMENT REPORT - THAILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	746,447	509,251	237,196		746,447	
PY UNLIQUIDATED	746,447	509,251	237,196		746,447	
SUBTOTAL - APPROPRIATION	746,447	509,251	237,196		746,447	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 493 00 68 13	6,295,876	6,295,876		1,046,015	5,249,861	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 493 00 69 1A				91,139	91,139-	
046 50 493 00 69 13	2,750,000		2,750,000	142,981	2,607,019	
846 50 493 00 69 1A				1,317,691	1,317,691-	
846 50 493 00 69 13	6,990,239		6,990,239	1,290,557	5,699,682	
846 51 493 00 69 13	56,151		56,151		56,151	
946 50 493 00 69 1A				2,003,861	2,003,861-	
946 50 493 00 69 13	5,091,620		5,091,620	913,533	4,178,087	
146 51 493 00 61 11	82,600					82,600
846 51 493 00 61 1A				7,091	7,091-	
846 51 493 00 61 13	76,972		76,972	9,308	67,664	
946 51 493 00 61 1A				16,579	16,579-	
946 51 493 00 61 13	32,377		32,377	10,483	21,894	
SUBTOTAL	15,079,959		14,997,359	5,803,223	9,194,136	82,600
CURRENT YEAR	82,600					82,600
PY UNLIQUIDATED	21,293,233	6,295,876	14,997,358	3,412,877	17,880,357	1-
ACCRUED LIABILITIES				3,436,360	3,436,360-	
SUBTOTAL - APPROPRIATION	21,375,835	6,295,876	14,997,359	6,849,258	14,443,997	82,600
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 493 00 68 13	461,224-	461,224-		195,364	656,588-	
848 63 493 00 68 13	887,671	887,671		171,675	715,996	
SUBTOTAL	426,447	426,447		367,039	59,408	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - THAILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 493 00 69 1A				103,966	103,966-	
048 50 493 00 69 13	400,000		400,000	230	399,770	
848 50 493 00 69 1A				579,304	579,304-	
848 50 493 00 69 13	623,609		623,609	152,395	471,214	
948 50 493 00 69 1A				106,048	106,048-	
948 50 493 00 69 13	200,000		200,000	83,589	116,411	
048 51 493 00 61 1A				3,122	3,122-	
048 51 493 00 61 13	40,140		40,140	34,412	5,728	
148 51 493 00 61 11	16,400					16,400
SUBTOTAL	1,280,149		1,263,749	863,066	400,683	16,400
CURRENT YEAR	16,400					16,400
PY UNLIQUIDATED	1,690,197	426,447	1,263,749	637,666	1,052,530	1
ACCRUED LIABILITIES				592,440	592,440-	
SUBTOTAL - APPROPRIATION	1,706,596	426,447	1,263,749	1,230,105	460,091	16,400
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 493 00 96 15	42,399-		42,399-	42,399-		
849 88 493 00 96 15	20,222-		20,222-	20,222-		
949 88 493 00 96 15	350,604-		350,604-	350,604-		
049 88 493 00 97 15				88,457	88,457-	
849 88 493 00 97 15				333,235	333,235-	
949 88 493 00 97 15				252,477	252,477-	
SUBTOTAL	413,225-		413,225-	260,944	674,169-	
NET IN TRANSIT	413,225-		413,225-	260,944	674,169-	
SUBTOTAL - APPROPRIATION	413,225-		413,225-	260,944	674,169-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 493 00 50 13			2,539,000		2,539,000	
870 63 493 00 50 13			408,781	198,401	210,380	
SUBTOTAL			2,947,781	198,401	2,749,380	

APPROPRIATION ALLOTMENT REPORT - THAILAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			2,947,781	198,401	2,749,380	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 493 00 68 13	2,121,646	2,121,646			2,121,646	
PY UNLIQUIDATED	2,121,646	2,121,646			2,121,646	
SUBTOTAL - APPROPRIATION	2,121,646	2,121,646			2,121,646	
TOTAL	76,957,663	23,040,258	60,896,291	18,283,652	65,652,897	105,981
GRAND TOTAL	76,957,663	23,040,258	60,896,291	18,283,652	65,652,897	105,981

APPROPRIATION ALLOTMENT REPORT - INDONESIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 1A				173,876	173,876-	
000 50 497 00 10 13	979,666		979,666	619,272	360,394	
100 50 497 00 10 1A				259,965	259,965-	
100 50 497 00 10 11	1,650,000		1,222,378	650,913	571,465	427,622
800 50 497 00 10 1A				77,455	77,455-	
800 50 497 00 10 13	103,063		103,063	23,607	79,456	
900 50 497 00 10 1A				26,801	26,801-	
900 50 497 00 10 13	139,969		139,969	86,562	53,407	
SUBTOTAL	2,872,698		2,445,076	1,918,451	526,625	427,622
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 497 00 90 15				4,486	4,486-	
100 88 497 00 90 15				3,363	3,363-	
800 88 497 00 90 15				20,722	20,722-	
900 88 497 00 90 15				2,579-	2,579	
000 88 497 00 96 15	15,278-		15,278-	15,278-		
800 88 497 00 96 15	25,172-		25,172-	25,172-		
900 88 497 00 96 15	31,961-		31,961-	31,961-		
SUBTOTAL	72,411-		72,411-	46,419-	25,992-	
CURRENT YEAR	1,650,000		1,222,378	650,913	571,465	427,622
PY UNLIQUIDATED	1,222,698		1,222,698	729,441	493,257	
NET IN TRANSIT	72,411-		72,411-	46,419-	25,992-	
ACCRUED LIABILITIES				538,098	538,098-	
SUBTOTAL - APPROPRIATION	2,800,287		2,372,665	1,872,032	500,633	427,622
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 497 00 68 13	3,894,940	3,894,940		18,145	3,876,795	
402 64 497 00 68 13	3,385,543	3,385,543		540,311	2,845,232	
SUBTOTAL	7,280,483	7,280,483		558,456	6,722,027	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 497 00 96 15	14,000-		14,000-	14,000-		
402 88 497 00 97 15				14,000	14,000-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	14,000-		14,000-		14,000-	
PY UNLIQUIDATED	7,280,483	7,280,483		558,457	6,722,026	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL - APPROPRIATION	7,266,483	7,280,483	14,000-	558,456	6,708,027	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 13	2,001-	2,001-			2,001-	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 497 00 44 13	31,411		31,411	1,933	29,478	
PY UNLIQUIDATED	29,410	2,001-	31,411	1,933	27,477	
SUBTOTAL - APPROPRIATION	29,410	2,001-	31,411	1,933	27,477	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 13	34,380-	34,380-			34,380-	
PY UNLIQUIDATED	34,380-	34,380-			34,380-	
SUBTOTAL - APPROPRIATION	34,380-	34,380-			34,380-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 13	643,623	643,623			643,623	
PY UNLIQUIDATED	643,623	643,623			643,623	
SUBTOTAL - APPROPRIATION	643,623	643,623			643,623	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 63 497 00 53 13			2,552,279	2,317,856	234,423	
943 63 497 00 53 13			17,000,000	10,897	16,989,103	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			19,552,279	2,328,753	17,223,526	
CAPITAL ASSISTANCE						
LOANS						
843 63 497 00 68 13	12,316,984	12,316,984		535,427	11,781,557	
843 64 497 00 68 13	38,936,175	38,936,175		2,121,711	36,814,464	
SUBTOTAL	51,253,159	51,253,159		2,657,138	48,596,021	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 1A				705,428	705,428-	
043 50 497 00 69 13	22,171,766		22,171,766	1,036,307	21,135,459	
143 50 497 01 69 11	3,421,000					3,421,000
143 50 497 00 69 11	14,050,000		2,971,000		2,971,000	11,079,000
843 50 497 00 69 1A				4,866,863	4,866,863-	
843 50 497 00 69 13	18,508,897		18,508,897	5,521,160	12,987,737	
943 50 497 00 69 1A				1,271,582	1,271,582-	
943 50 497 00 69 13	11,001,842		11,001,842	3,308,355	7,693,487	
043 50 497 00 70 1A				52,000	52,000-	
043 50 497 00 70 13	2,735,069		2,735,069	79,489	2,655,580	
843 50 497 00 70 1A				45,442	45,442-	
843 50 497 00 70 13	564,095		564,095	516,964	47,131	
943 50 497 00 70 1A				2,226	2,226-	
943 50 497 00 70 13	659,220		659,220	7,774	651,446	
943 63 497 00 70 13	1,300,000		1,300,000	301,346	998,654	
SUBTOTAL	74,411,889		59,911,889	17,714,936	42,196,953	14,500,000
CURRENT YEAR	17,471,000		2,971,000		2,971,000	14,500,000
PY UNLIQUIDATED	108,194,047	51,253,159	56,940,888	13,428,532	94,765,515	
ACCRUED LIABILITIES				6,943,543	6,943,543-	
SUBTOTAL - APPROPRIATION	125,665,048	51,253,159	79,464,168	22,700,827	106,016,500	14,500,000
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 64 497 00 68 13				20,155	20,155-	
TECHNICAL ASSISTANCE						
LOANS						
844 64 497 00 43 13	2,091,690	2,091,690		19,849	2,071,841	
844 63 497 00 43 13	428,364	428,364		152,454	275,910	
GRANTS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 497 00 44 1A				1,806,797	1,806,797-	
844 50 497 00 44 13	5,584,708		5,584,708	1,676,759	3,907,949	
044 50 497 00 69 1A				111,866	111,866-	
044 50 497 00 69 13	3,325,000		3,325,000		3,325,000	
144 50 497 00 69 11	777,000					777,000
144 50 497 01 69 11	1,400,000					1,400,000
944 50 497 00 69 1A				110,886	110,886-	
944 50 497 00 69 13	3,000,000		3,000,000	345,537	2,654,463	
044 50 497 00 70 13	83,798		83,798		83,798	
944 50 497 00 70 1A				2,500	2,500-	
944 50 497 00 70 13	87,763		87,763	22,296	65,467	
SUBTOTAL	16,778,323	2,520,054	12,081,269	4,248,944	10,352,379	2,177,000
844 50 497 00 10 1A				24,134	24,134-	
844 50 497 00 10 13	24,134		24,134		24,134	
SUBTOTAL	24,134		24,134	24,134		
CURRENT YEAR	2,177,000					2,177,000
PY UNLIQUIDATED	14,625,457	2,520,054	12,105,403	2,237,051	12,388,406	
ACCRUED LIABILITIES				2,056,183	2,056,183-	
SUBTOTAL - APPROPRIATION	16,802,457	2,520,054	12,105,403	4,293,233	10,332,224	2,177,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 497 00 68 13	1,832,851	1,832,851		283,436	1,549,415	
845 63 497 00 68 13	2,364,800	2,364,800			2,364,800	
SUBTOTAL	4,197,651	4,197,651		283,436	3,914,215	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 497 00 69 1A				114,562	114,562-	
045 50 497 00 69 13	3,981,120		3,981,120	87,111	3,894,009	
145 50 497 00 69 11	500,000		235,000		235,000	265,000
845 50 497 00 69 1A				2,504,889	2,504,889-	
845 50 497 00 69 13	5,948,394		5,948,394	1,316,750	4,631,644	
945 50 497 00 69 1A				160,505	160,505-	
945 50 497 00 69 13	1,117,074		1,117,074	129,315	987,759	
045 50 497 00 70 13	6,207		6,207		6,207	
945 50 497 00 70 1A				34,037	34,037-	
945 50 497 00 70 13	72,831		72,831	7,364	65,467	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,625,626		11,360,626	4,354,533	7,006,093	265,000
CURRENT YEAR	500,000		235,000		235,000	265,000
PY UNLIQUIDATED	15,323,277	4,197,651	11,125,626	1,823,976	13,499,301	
ACCRUED LIABILITIES				2,813,993	2,813,993-	
SUBTOTAL - APPROPRIATION	15,823,277	4,197,651	11,360,626	4,637,969	10,920,308	265,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 497 00 68 13	2,488,434	2,488,434			2,488,434	
846 63 497 00 68 13	372,619	372,619		112,175	260,444	
SUBTOTAL	2,861,053	2,861,053		112,175	2,748,878	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 497 00 69 1A				196,170	196,170-	
046 50 497 01 69 1A				230,000	230,000-	
046 50 497 00 69 13	2,930,522		2,930,522	355,160	2,575,362	
046 50 497 01 69 13	268,000		268,000		268,000	
146 50 497 00 69 11	4,200,000					4,200,000
846 50 497 00 69 1A				1,796,742	1,796,742-	
846 50 497 00 69 13	10,672,174		10,672,174	1,191,985	9,480,189	
846 51 497 00 69 13	50,000		50,000		50,000	
946 50 497 00 69 1A				430,135	430,135-	
946 50 497 00 69 13	3,655,786		3,655,786	344,845	3,310,941	
046 50 497 00 70 1A				3,500	3,500-	
046 50 497 00 70 13	20,852		20,852	272	20,580	
946 50 497 00 70 13	41,715		41,715		41,715	
SUBTOTAL	21,839,049		17,639,049	4,542,809	13,096,240	4,200,000
CURRENT YEAR	4,200,000					4,200,000
PY UNLIQUIDATED	20,500,100	2,861,052	17,639,048	2,004,437	18,495,663	
ACCRUED LIABILITIES				2,650,547	2,650,547-	
SUBTOTAL - APPROPRIATION	24,700,102	2,861,053	17,639,049	4,654,984	15,845,118	4,200,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 497 01 69 11	2,250,000					2,250,000
CURRENT YEAR	2,250,000					2,250,000
SUBTOTAL - APPROPRIATION	2,250,000					2,250,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 63 497 00 68 13	548,500	548,500		39,745	508,755	
848 64 497 00 68 13	3,528,907	3,528,907		327,873	3,201,034	
SUBTOTAL	4,077,407	4,077,407		367,618	3,709,789	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 497 00 69 1A				80,445	80,445-	
048 50 497 00 69 13	7,545,007		7,545,007	201,596	7,343,411	
148 50 497 01 69 11	3,179,000					3,179,000
848 50 497 00 69 1A				2,413,147	2,413,147-	
848 50 497 00 69 13	8,992,384		8,992,384	1,850,807	7,141,577	
948 50 497 00 69 1A				249,136	249,136-	
948 50 497 00 69 13	3,636,720		3,636,720	582,745	3,053,975	
048 50 497 00 70 1A				1,600,000	1,600,000-	
048 50 497 00 70 13	943,636		943,636	102,543	841,093	
948 50 497 00 70 13	16,127		16,127	9,973	6,154	
SUBTOTAL	24,312,874		21,133,874	7,090,392	14,043,482	3,179,000
CURRENT YEAR	3,179,000					3,179,000
PY UNLIQUIDATED	25,211,282	4,077,407	21,133,875	3,115,263	22,095,999	
ACCRUED LIABILITIES				4,342,728	4,342,728-	
SUBTOTAL - APPROPRIATION	28,390,281	4,077,407	21,133,874	7,458,010	17,753,271	3,179,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 497 00 96 15	90,602-		90,602-	90,602-		
849 88 497 00 96 15	3,019,833-		3,019,833-	3,019,833-		
949 88 497 00 96 15	171,902-		171,902-	171,902-		
049 88 497 00 97 15				279,594	279,594-	
849 88 497 00 97 15				3,650,775	3,650,775-	
949 88 497 00 97 15				591,603	591,603-	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,282,337-		3,282,337-	1,239,635	4,521,972-	
NET IN TRANSIT	3,282,338-		3,282,338-	1,239,634	4,521,972-	
SUBTOTAL - APPROPRIATION	3,282,337-		3,282,337-	1,239,635	4,521,972-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 497 00 53 13			1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 50 497 00 69 13	1,600,000		1,600,000		1,600,000	
PY UNLIQUIDATED	1,600,000		1,600,000		1,600,000	
SUBTOTAL - APPROPRIATION	1,600,000		3,300,000		3,300,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 497 00 69 13	7,036		7,036		7,036	
PY UNLIQUIDATED	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 13	333,232		333,232		333,232	
PY UNLIQUIDATED	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 13	1,750,000	1,750,000			1,750,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,750,000	1,750,000			1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000	1,750,000			1,750,000	
TOTAL	224,744,519	74,547,049	144,451,127	47,417,079	171,581,097	26,998,622
GRAND TOTAL	224,744,519	74,547,049	144,451,127	47,417,079	171,581,097	26,998,622

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 64 498 00 57 13	25,080,823	25,080,823		3,077,433	22,003,390	
GRANTS						
837 64 498 00 59 13	7,664,273		7,664,273	174,349	7,489,924	
837 64 498 00 50 13	249,210-		249,210-		249,210-	
SUBTOTAL	32,495,886	25,080,823	7,415,063	3,251,782	29,244,104	
TECHNICAL ASSISTANCE						
GRANTS						
837 64 498 00 69 13	34,384-		34,384-		34,384-	
837 60 492 00 61 13	3,126		3,126	469	2,657	
SUBTOTAL	31,258-		31,258-	469	31,727-	
PY UNLIQUIDATED	32,464,628	25,080,823	7,383,804	3,252,251	29,212,376	1
SUBTOTAL - APPROPRIATION	32,464,628	25,080,823	7,383,805	3,252,251	29,212,377	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 64 498 00 57 13	97,495	97,495			97,495	
GRANTS						
843 63 498 00 53 13				2,109	2,109-	
SUBTOTAL	97,495	97,495		2,109	95,386	
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 388 00 39 1A				16,183	16,183-	
043 60 388 00 39 13	195,659	195,659		84,938	110,721	
043 60 386 00 39 13	125,978	125,978			125,978	
843 60 493 00 39 1A				11,014	11,014-	
843 60 497 00 39 1A				111,979	111,979-	
843 60 497 00 39 13	111,979	111,979			111,979	
843 60 493 00 39 13	42,556	42,556			42,556	
943 60 497 00 39 1A				5,445	5,445-	
943 60 367 00 39 1A				7,000	7,000-	
943 60 383 00 39 1A				15,000	15,000-	
943 60 493 00 39 13	89,957	89,957		37,437	52,520	
943 60 497 00 39 13	32,536	32,536		21,812	10,724	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 60 367 00 39 13	27,240	27,240		15,855	11,385	
943 60 388 00 39 13	3,011	3,011			3,011	
943 60 386 00 39 13	26,480	26,480		16,175	10,305	
943 60 383 00 39 13	47,065	47,065		14,951	32,114	
GRANTS						
043 60 388 00 69 1A				1,920	1,920-	
043 60 497 00 69 1A				9,320-	9,320	
043 60 493 00 69 1A				1,917	1,917-	
043 60 388 00 69 13	50,326		50,326	8,238	42,088	
043 60 383 00 69 13	10,000		10,000		10,000	
043 60 879 01 69 13	200,000		200,000	10,195	189,805	
043 60 493 00 69 13	35,570		35,570	33,653	1,917	
043 60 497 00 69 13	375,000		375,000	106,487	268,513	
843 60 386 00 69 1A				118,259	118,259-	
843 60 497 00 69 1A				111,454	111,454-	
843 60 879 00 69 13	34,222		34,222	34,222		
843 64 498 00 69 13	9,459		9,459		9,459	
843 60 386 00 69 13	1,012,271		1,012,271	73,553	938,718	
843 60 367 00 69 13	10,000		10,000		10,000	
843 60 497 00 69 13	116,622		116,622	1,779	114,843	
943 60 383 00 69 1A				10,000	10,000-	
943 60 386 00 69 1A				18,000	18,000-	
943 60 493 00 69 1A				1,319	1,319-	
943 60 497 00 69 1A				126,402	126,402-	
943 60 493 00 69 13	2,083		2,083	764	1,319	
943 60 497 00 69 13	326,065		326,065	46,992	279,073	
943 60 386 00 69 13	18,000		18,000		18,000	
943 60 383 00 69 13	10,000		10,000		10,000	
043 60 497 00 61 1A				184,788	184,788-	
043 60 493 00 61 1A				50,402	50,402-	
043 60 879 00 61 1A				20,000	20,000-	
043 60 367 00 61 1A				59,200	59,200-	
043 60 492 00 61 1A				216,235	216,235-	
043 60 388 00 61 1A				31,401	31,401-	
043 60 386 00 61 1A				29,435	29,435-	
043 60 493 00 61 13	149,681		149,681	30,999	118,682	
043 60 492 00 61 13	438,514		438,514	217,918	220,596	
043 60 497 00 61 13	321,017		321,017	120,786	200,231	
043 60 879 00 61 13	269,432		269,432	78,096	191,336	
043 60 383 00 61 13	280,088		280,088	242,649	37,439	
043 60 367 00 61 13	127,567		127,567	41,846	85,721	
043 60 388 00 61 13	282,357		282,357	169,487	112,870	
043 60 386 00 61 13	127,357		127,357	62,213	65,144	
143 60 386 00 61 1A				2,700	2,700-	
143 60 493 00 61 1A				7,400	7,400-	
143 60 492 00 61 11	90,000					90,000

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 388 00 61 11	320,000					320,000
143 60 386 00 61 11	192,700		2,700		2,700	190,000
143 60 383 00 61 11	300,000					300,000
143 60 493 00 61 11	205,000		42,471	16,966	25,505	162,529
143 60 497 00 61 11	124,000					124,000
143 60 367 00 61 11	161,500					161,500
143 60 879 00 61 11	300,000		21,000	1,531	19,469	279,000
843 60 497 00 61 1A				25,597	25,597-	
843 60 493 00 61 1A				5,860	5,860-	
843 60 386 00 61 1A				16,673	16,673-	
843 60 388 00 61 1A				76,986	76,986-	
843 64 498 00 61 1A				22,900	22,900-	
843 60 879 00 61 1A				12,239	12,239-	
843 85 498 00 61 1A				20,700	20,700-	
843 60 497 00 61 13	44,244		44,244	18,647	25,597	
843 60 493 00 61 13	34,960		34,960		34,960	
843 60 383 00 61 13	17,800		17,800		17,800	
843 60 367 00 61 13	16,261		16,261	1,520	14,741	
843 60 386 00 61 13	109,032		109,032	27,585	81,447	
843 60 492 00 61 13	278,923		278,923	4,317	274,606	
843 60 388 00 61 13	164,071		164,071	80,991	83,080	
843 60 879 00 61 13	67,716		67,716	20,248	47,468	
843 64 498 00 61 13	82,336		82,336	16,799	65,537	
943 60 383 00 61 1A				2,500	2,500-	
943 60 367 00 61 1A				24,385	24,385-	
943 60 386 00 61 1A				58,814	58,814-	
943 60 388 00 61 1A				111,710	111,710-	
943 60 492 00 61 1A				31,000	31,000-	
943 60 497 00 61 1A				143,136	143,136-	
943 60 493 00 61 1A				5,152	5,152-	
943 60 383 00 61 13	25,621		25,621	6,557	19,064	
943 60 367 00 61 13	83,457		83,457	47,858	35,599	
943 60 386 00 61 13	79,733		79,733	18,500	61,233	
943 60 492 00 61 13	34,923		34,923	1,574-	36,497	
943 60 388 00 61 13	139,936		139,936	28,225	111,711	
943 60 879 00 61 13	101,382		101,382		101,382	
943 60 497 00 61 13	147,241		147,241		147,241	
943 60 493 00 61 13	11,926		11,926	3,362	8,564	
SUBTOTAL	8,040,854	702,461	5,711,364	3,468,362	2,945,463	1,627,029
043 60 386 00 04 1A				812	812-	
043 60 497 00 04 13	1,940		1,940	1,912	28	
043 60 879 00 04 13	43,000		43,000	32,466	10,534	
043 60 386 00 04 13	2,071		2,071	1,257	814	
043 60 367 00 04 13	718		718	718		

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	47,729		47,729	37,165	10,564	
CURRENT YEAR	1,693,200		66,171	18,497	47,674	1,627,029
PY UNLIQUIDATED	6,492,878	799,956	5,692,922	1,782,543	4,710,335	
ACCRUED LIABILITIES				1,706,597	1,706,597-	
SUBTOTAL - APPROPRIATION	8,186,078	799,956	5,759,093	3,507,636	3,051,413	1,627,029
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
944 60 383 00 39 1A				42,000	42,000-	
944 60 386 00 39 13	56,075	56,075		17,669	38,406	
944 60 383 00 39 13	143,000	143,000		15,933	127,067	
GRANTS						
944 60 383 00 69 1A				74,000	74,000-	
944 60 879 00 69 13	39,861		39,861		39,861	
944 60 493 00 69 13	107,096		107,096	81,854	25,242	
944 60 492 00 69 13	50,000		50,000		50,000	
944 60 383 00 69 13	124,000		124,000	34,790	89,210	
044 60 386 00 61 1A				8,991	8,991-	
044 60 388 00 61 1A				1,000	1,000-	
044 60 386 00 61 13	74,000		74,000	8,611	65,389	
044 60 388 00 61 13	75,000		75,000		75,000	
044 60 497 00 61 13	2,000		2,000	2,000		
144 60 388 00 61 11	50,000					50,000
144 60 879 00 61 11	100,000					100,000
144 60 367 00 61 11	115,000					115,000
144 60 386 00 61 11	72,800					72,800
144 60 383 00 61 11	80,000					80,000
844 60 388 00 61 1A				6,665	6,665-	
844 60 497 00 61 1A				52,108	52,108-	
844 60 386 00 61 13	67,784		67,784	17,558	50,226	
844 60 388 00 61 13	6,665		6,665		6,665	
844 60 492 00 61 13	6,282		6,282	6,282		
844 60 497 00 61 13	52,108		52,108		52,108	
944 60 493 00 61 1A				809	809-	
944 60 497 00 61 1A				3,481	3,481-	
944 60 386 00 61 13	15,556		15,556	13,642	1,914	
944 60 493 00 61 13	9,416		9,416	8,429	987	
944 60 497 00 61 13	3,481		3,481		3,481	
944 60 367 00 61 13	23,657		23,657	23,657		

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,273,781	199,075	656,906	419,479	436,502	417,800
CURRENT YEAR	417,800					417,800
PY UNLIQUIDATED	855,981	199,075	656,906	230,425	625,556	
ACCRUED LIABILITIES				189,055	189,055-	
SUBTOTAL - APPROPRIATION	1,273,781	199,075	656,906	419,479	436,502	417,800
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
SELF-HELP						
845 60 497 00 39 1A				3,706	3,706-	
845 60 497 00 39 13	30,538	30,538		2,925	27,613	
GRANTS						
045 60 367 00 69 1A				10,000	10,000-	
045 60 391 00 69 1A				24,010	24,010-	
045 60 388 00 69 1A				2,500	2,500-	
045 60 383 00 69 1A				18,000	18,000-	
045 60 492 00 69 1A				10,497	10,497-	
045 60 493 00 69 13	40,000		40,000		40,000	
045 60 492 00 69 13	30,600		30,600	7,625	22,975	
045 60 391 00 69 13	325,925		325,925	5,743	320,182	
045 60 383 00 69 13	54,540		54,540		54,540	
045 60 388 00 69 13	66,821		66,821		66,821	
045 60 367 00 69 13	50,000		50,000		50,000	
045 60 879 00 69 13	70,249		70,249		70,249	
845 60 497 00 69 1A				18,500	18,500-	
845 60 383 00 69 1A				3,000	3,000-	
845 60 367 00 69 1A				7,157	7,157-	
845 60 391 00 69 1A				2,882	2,882-	
845 60 492 00 69 1A				594	594-	
845 60 497 00 69 13	50,571		50,571	31,007	19,564	
845 60 383 00 69 13	34,214		34,214	2,749	31,465	
845 60 367 00 69 13	13,342		13,342	4,546	8,796	
845 60 391 00 69 13	25,610		25,610	14,771	10,839	
845 60 492 00 69 13	18,165		18,165	9,406	8,759	
845 60 882 00 69 13	90,636		90,636		90,636	
945 60 497 00 69 1A				1,285	1,285-	
945 60 383 00 69 1A				10,000	10,000-	
945 60 367 00 69 1A				40,916	40,916-	
945 60 388 00 69 1A				40,500	40,500-	
945 60 492 00 69 1A				5,000	5,000-	
945 60 497 00 69 13	28,699		28,699	22,331	6,368	
945 60 493 00 69 13	64,102		64,102	26,145	37,957	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 60 492 00 69 13	31,023		31,023	8,768	22,255	
945 60 388 00 69 13	50,475		50,475	4,318	46,157	
945 60 383 00 69 13	48,765		48,765	5,999	42,766	
945 60 367 00 69 13	183,000		183,000	6,255	176,745	
945 60 879 00 69 13	18,569		18,569	11,219	7,350	
045 60 367 00 61 1A				13,500	13,500-	
045 60 383 00 61 1A				2,500	2,500-	
045 60 492 00 61 1A				3,700	3,700-	
045 60 497 00 61 13	39,485		39,465	39,465		
045 60 492 00 61 13	3,742		3,742		3,742	
045 60 383 00 61 13	69,999		69,999	51,758	18,241	
045 60 367 00 61 13	39,388		39,388	1,900	37,488	
145 60 388 00 61 1A				60,000	60,000-	
145 60 383 00 61 11	10,000		7,898		7,898	2,102
145 60 388 00 61 11	263,108		236,800		236,800	26,308
145 60 367 00 61 11	63,000		18,000		18,000	45,000
145 60 879 00 61 11	25,000		25,000	321	24,679	
145 60 497 00 61 11	100,000					100,000
145 60 493 00 61 11	29,000					29,000
845 60 879 00 61 1A				20,000	20,000-	
845 60 386 00 61 13	28,950		28,950		28,950	
845 60 879 00 61 13	39,666		39,666	16,761	22,905	
845 64 498 00 61 13	9,131		9,131		9,131	
945 60 493 00 61 1A				1,717	1,717-	
945 60 879 00 61 13	51,875		51,875		51,875	
945 60 367 00 61 13	1,552		1,552	1,552		
945 60 493 00 61 13	1,717		1,717		1,717	
SUBTOTAL	2,100,857	30,538	1,867,909	574,948	1,323,499	202,410
CURRENT YEAR	490,108		287,698	321	287,377	202,410
PY UNLIQUIDATED	1,610,748	30,538	1,580,211	274,664	1,336,085	1-
ACCRUED LIABILITIES				299,964	299,964-	
SUBTOTAL - APPROPRIATION	2,100,857	30,538	1,867,909	574,948	1,323,499	202,410
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
SELF-HELP						
046 60 879 00 39 13	23,247	23,247			23,247	
GRANTS						
046 60 383 00 69 1A				8,000	8,000-	
046 60 492 00 69 1A				100,000	100,000-	
046 60 383 00 69 13	95,110		95,110	18,221	76,889	
046 60 492 00 69 13	200,000		200,000		200,000	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 60 497 00 69 13	185,000		185,000		185,000	
846 60 386 00 69 1A				12,511	12,511-	
846 60 367 00 69 1A				15,608	15,608-	
846 60 879 00 69 1A				77,194	77,194-	
846 60 367 00 69 13	1,564		1,564	18,816-	20,380	
846 60 383 00 69 13	2,332		2,332		2,332	
846 60 386 00 69 13	65,786		65,786	23,440	42,346	
846 60 492 00 69 13	12,864		12,864	12,662	202	
846 60 879 00 69 13	129,338		129,338	15,712	113,626	
946 60 497 00 69 1A				68,958	68,958-	
946 60 367 00 69 1A				26,700	26,700-	
946 60 492 00 69 1A				15,000	15,000-	
946 60 497 00 69 13	265,730		265,730	88,391	177,339	
946 60 492 00 69 13	45,683		45,683		45,683	
946 60 383 00 69 13	10,000		10,000		10,000	
946 60 367 00 69 13	26,700		26,700		26,700	
046 60 492 00 61 1A				102,651	102,651-	
046 60 497 00 61 1A				127,437	127,437-	
046 60 493 00 61 1A				16,192	16,192-	
046 60 391 00 61 1A				146,000	146,000-	
046 60 386 00 61 1A				4,883	4,883-	
046 60 388 00 61 1A				90,000	90,000-	
046 60 383 00 61 1A				2,500	2,500-	
046 60 367 00 61 1A				52,364	52,364-	
046 60 879 00 61 13	23,522		23,522	2,392	21,130	
046 60 492 00 61 13	189,158		189,158	27,397	161,761	
046 60 497 00 61 13	328,325		328,325	106,974	221,351	
046 60 493 00 61 13	345,894		345,894	225,789	120,105	
046 60 383 00 61 13	51,859		51,859	24,842	27,017	
046 60 386 00 61 13	87,631		87,631	81,750	5,881	
046 60 391 00 61 13	146,079		146,079		146,079	
046 60 388 00 61 13	90,000		90,000		90,000	
046 60 367 00 61 13	164,980		164,980	110,401	54,579	
146 60 367 00 61 1A				13,500	13,500-	
146 60 493 00 61 1A				27,792	27,792-	
146 60 386 00 61 1A				4,300	4,300-	
146 60 388 00 61 1A				1,000	1,000-	
146 60 879 00 61 1A				3,965	3,965-	
146 60 497 00 61 1A				19,595	19,595-	
146 60 497 00 61 11	423,000		19,595		19,595	403,405
146 60 493 00 61 11	400,000		125,848	87,379	38,469	274,152
146 60 879 00 61 11	100,000		3,965		3,965	96,035
146 60 388 00 61 11	105,000		7,842		7,842	97,158
146 60 386 00 61 11	160,000		4,300		4,300	155,700
146 60 492 00 61 11	960,000		72,443		72,443	887,557
146 60 367 00 61 11	185,500		64,736	21,896	42,840	120,764

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 60 383 00 61 11	195,000		7,475	1,552	5,923	187,525
846 60 497 00 61 1A				13,309	13,309-	
846 60 388 00 61 1A				21,400	21,400-	
846 60 386 00 61 1A				15,000	15,000-	
846 64 498 00 61 13	58,753		58,753		58,753	
846 60 367 00 61 13	12,430		12,430		12,430	
846 60 492 00 61 13	508		508		508	
846 60 388 00 61 13	21,400		21,400		21,400	
846 60 497 00 61 13	13,309		13,309		13,309	
846 60 386 00 61 13	15,000		15,000		15,000	
846 60 383 00 61 13	28,903		28,903		28,903	
846 60 879 00 61 13	87,439		87,439	33,331	54,108	
946 60 492 00 61 1A				8,300	8,300-	
946 60 388 00 61 1A				5,000	5,000-	
946 60 493 00 61 1A				4,031	4,031-	
946 60 386 00 61 13	16,859		16,859	16,235	624	
946 60 383 00 61 13	8,294		8,294	7,412	882	
946 60 492 00 61 13	11,258		11,258		11,258	
946 60 388 00 61 13	15,000		15,000		15,000	
946 60 879 00 61 13	713		713		713	
946 60 497 00 61 13	71,551		71,551	66,406	5,145	
946 60 493 00 61 13	117,176		117,176	61,622	55,554	
946 60 386 00 70 1A				775	775-	
946 60 386 00 70 13	23,000		23,000	2,102	20,898	
SUBTOTAL	5,520,895	23,247	3,275,352	2,021,055	1,277,544	2,222,296
046 60 386 00 04 13	217		217	217		
CURRENT YEAR	2,528,500		306,204	110,627	195,577	2,222,296
PY UNLIQUIDATED	2,992,612	23,247	2,969,365	906,480	2,066,132	
ACCRUED LIABILITIES				1,003,965	1,003,965-	
SUBTOTAL - APPROPRIATION	5,521,112	23,247	3,275,569	2,021,272	1,277,544	2,222,296
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
SELF-HELP						
048 60 492 00 39 13	207,198	207,198			207,198	
948 60 497 00 39 1A				1,277	1,277-	
948 60 497 00 39 13	1,277	1,277			1,277	
GRANTS						
048 60 497 00 69 1A				9,285-	9,285	
048 60 497 00 69 13	51,188		51,188	20,700	30,488	
048 60 439 01 69 13	10,000		10,000		10,000	
848 60 386 00 69 1A				200,000	200,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 60 497 00 69 1A				6,600	6,600-	
848 60 497 00 69 13	50,853		50,853	21,460	29,393	
848 60 386 00 69 13	585,538		585,538	84,830	500,708	
948 60 497 00 69 1A				628	628-	
948 60 497 00 69 13	33,432		33,432	1,601	31,831	
048 60 388 00 61 1A				46	46-	
048 60 386 00 61 1A				50,357	50,357-	
048 60 492 00 61 1A				4,000	4,000-	
048 60 497 00 61 1A				10,241	10,241-	
048 60 879 00 61 13	309		309		309	
048 60 388 00 61 13	8,000		8,000	7,954	46	
048 60 386 00 61 13	158,249		158,249	60,719	97,530	
048 60 493 00 61 13	1,439		1,439	108	1,331	
048 60 497 00 61 13	32,972		32,972	22,731	10,241	
048 60 492 00 61 13	21,038		21,038	9,165	11,873	
148 60 386 00 61 1A				10,766	10,766-	
148 60 386 00 61 11	203,000		89,000		89,000	114,000
148 60 879 00 61 11	150,000					150,000
148 60 497 00 61 11	145,000					145,000
148 60 493 00 61 11	20,000					20,000
848 60 482 00 61 1A				607,948	607,948-	
848 60 492 00 61 1A				23,000	23,000-	
848 60 497 00 61 1A				34,124	34,124-	
848 60 386 00 61 1A				31,683	31,683-	
848 64 498 00 61 1A				53,000	53,000-	
848 60 482 00 61 13	637,706		637,706	29,758	607,948	
848 60 492 00 61 13	71,409		71,409	40,268	31,141	
848 60 497 00 61 13	34,124		34,124		34,124	
848 60 386 00 61 13	87,735		87,735	39,132	48,603	
848 60 367 00 61 13	9,877		9,877		9,877	
848 60 879 00 61 13	148,034		148,034	953-	148,987	
848 64 498 00 61 13	125,129		125,129	5,782	119,347	
948 60 493 00 61 13	2,482		2,482	2,482		
948 60 386 00 61 13	20,520		20,520	2,645	17,875	
948 60 879 00 61 13	30,136		30,136	3,526	26,610	
SUBTOTAL	2,846,645	208,475	2,209,170	1,375,733	1,041,912	429,000
CURRENT YEAR	518,000		89,000		89,000	429,000
PY UNLIQUIDATED	2,328,644	208,475	2,120,169	351,926	1,976,718	
ACCRUED LIABILITIES				1,023,805	1,023,805-	
SUBTOTAL - APPROPRIATION	2,846,645	208,475	2,209,170	1,375,733	1,041,912	429,000

ECONOMIC SUPPORT FUND - NO YEAR

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 60 492 00 61 1A				27,410	27,410-	
967 60 492 00 61 13	27,410		27,410		27,410	
SUBTOTAL	27,410		27,410	27,410		
PY UNLIQUIDATED	27,410		27,410		27,410	
ACCRUED LIABILITIES				27,410	27,410-	
SUBTOTAL - APPROPRIATION	27,410		27,410	27,410		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 439 01 69 1A				24,570	24,570-	
070 60 439 01 69 13	850,000		850,000		850,000	
SUBTOTAL	850,000		850,000	24,570	825,430	
PY UNLIQUIDATED	850,000		850,000		850,000	
ACCRUED LIABILITIES				24,570	24,570-	
SUBTOTAL - APPROPRIATION	850,000		850,000	24,570	825,430	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 13	8,351		8,351	2,584	5,767	
673 60 497 00 61 1A				781	781-	
673 60 492 00 61 1A				9,800	9,800-	
673 60 388 00 61 1A				75,797	75,797-	
673 60 386 00 61 1A				39,254	39,254-	
673 60 497 00 61 13	2,508		2,508		2,508	
673 60 492 00 61 13	28,437		28,437	18,622	9,815	
673 60 388 00 61 13	106,412		106,412	22,055	84,357	
673 60 386 00 61 13	170,722		170,722	104,699	66,023	
SUBTOTAL	316,430		316,430	273,592	42,838	
PY UNLIQUIDATED	316,430		316,430	147,960	168,470	
ACCRUED LIABILITIES				125,632	125,632-	
SUBTOTAL - APPROPRIATION	316,430		316,430	273,592	42,838	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 60 492 00 69 13	110,047		110,047		110,047	
674 60 386 00 61 1A				11,679	11,679-	
674 60 492 00 61 13	5,516		5,516		5,516	
674 60 386 00 61 13	50,959		50,959	29,566	21,393	
SUBTOTAL	166,522		166,522	41,245	125,277	
PY UNLIQUIDATED	166,522		166,522	29,566	136,956	
ACCRUED LIABILITIES				11,679	11,679-	
SUBTOTAL - APPROPRIATION	166,522		166,522	41,245	125,277	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 386 00 61 13	5,000		5,000		5,000	
PY UNLIQUIDATED	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 1A				1,742	1,742-	
676 60 386 00 69 13	22,506		22,506	4,791	17,715	
676 60 386 00 61 1A				11,995	11,995-	
676 60 386 00 61 13	31,254		31,254	13,231	18,023	
SUBTOTAL	53,760		53,760	31,757	22,003	
PY UNLIQUIDATED	53,760		53,760	18,022	35,738	
ACCRUED LIABILITIES				13,735	13,735-	
SUBTOTAL - APPROPRIATION	53,760		53,760	31,757	22,003	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 60 386 00 61 1A				14,028	14,028-	
678 60 386 00 61 13	16,218		16,218	2,190	14,028	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,218		16,218	16,218		
PY UNLIQUIDATED	16,218		16,218	2,190	14,028	
ACCRUED LIABILITIES				14,028	14,028-	
SUBTOTAL - APPROPRIATION	16,218		16,218	16,218		
TOTAL	53,828,441	26,342,114	22,587,792	11,566,111	37,363,795	4,898,535
GRAND TOTAL	53,828,441	26,342,114	22,587,792	11,566,111	37,363,795	4,898,535

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 13	573,022		573,022	323,342	249,680	
100 54 879 00 10 11	725,000		722,974	274,457	448,517	2,026
100 52 879 00 10 11	25,000					25,000
800 54 879 00 10 13	41,600		41,600	940	40,660	
900 54 879 00 10 13	54,386		54,386	11,611	42,775	
SUBTOTAL	1,419,008		1,391,982	610,350	781,632	27,026
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 879 00 90 15				66,998	66,998-	
100 88 879 00 90 15				2,486	2,486-	
800 88 879 00 90 15				22,365	22,365-	
900 88 879 00 90 15				2,018-	2,018	
000 88 879 00 96 15	10,178-		10,178-	10,178-		
800 88 879 00 96 15	20,092-		20,092-	20,092-		
900 88 879 00 96 15	3,715-		3,715-	3,715-		
SUBTOTAL	33,985-		33,985-	55,846	89,831-	
CURRENT YEAR	750,000		722,974	274,457	448,517	27,026
PY UNLIQUIDATED	669,008		669,008	335,893	333,115	
NET IN TRANSIT	33,985-		33,985-	55,846	89,831-	
SUBTOTAL - APPROPRIATION	1,385,023		1,357,997	666,196	691,801	27,026
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 879 00 90 15				13,954	13,954-	
805 88 879 00 96 15	13,954-		13,954-	13,954-		
SUBTOTAL	13,954-		13,954-		13,954-	
NET IN TRANSIT	13,954-		13,954-		13,954-	
SUBTOTAL - APPROPRIATION	13,954-		13,954-		13,954-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 879 00 69 1A				46,504	46,504-	
837 54 879 00 69 13	300,309		300,309	73,437	226,872	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	300,309		300,309	119,941	180,368	
PY UNLIQUIDATED	300,309		300,309	73,437	226,872	
ACCRUED LIABILITIES				46,504	46,504-	
SUBTOTAL - APPROPRIATION	300,309		300,309	119,941	180,368	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 879 00 69 11	223,500					223,500
142 50 879 01 69 11	223,500					223,500
SUBTOTAL	447,000					447,000
CURRENT YEAR	447,000					447,000
SUBTOTAL - APPROPRIATION	447,000					447,000
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 879 00 69 1A				132,858	132,858-	
043 54 879 00 69 13	3,761,782		3,761,782	344,674	3,417,108	
143 50 879 01 69 11	2,048,000					2,048,000
143 50 879 00 69 11	491,425					491,425
843 54 879 00 69 1A				315,559	315,559-	
843 54 879 00 69 13	1,503,372		1,503,372	1,002,997	500,375	
943 54 879 00 69 1A				75,000	75,000-	
943 54 879 00 69 13	2,392,034		2,392,034	1,018,991	1,373,043	
843 54 879 00 70 1A				1,008,358	1,008,358-	
843 54 879 00 70 13	1,621,937		1,621,937	213,084	1,408,853	
943 54 879 00 70 1A				121,000	121,000-	
943 54 879 00 70 13	485,188		485,188	284,524	200,664	
SUBTOTAL	12,303,738		9,764,313	4,517,045	5,247,268	2,539,425
CURRENT YEAR	2,539,425					2,539,425
PY UNLIQUIDATED	9,764,313		9,764,313	2,864,270	6,900,043	
ACCRUED LIABILITIES				1,652,775	1,652,775-	
SUBTOTAL - APPROPRIATION	12,303,738		9,764,313	4,517,045	5,247,268	2,539,425
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
844 54 879 00 44 13	2,983		2,983	26,348-	29,331	
044 50 879 00 69 13	148,000		148,000		148,000	
144 50 879 01 69 11	320,000					320,000
144 50 879 00 69 11	480,000					480,000
944 50 879 00 69 1A				135,000	135,000-	
944 50 879 00 69 13	200,000		200,000		200,000	
044 50 879 00 70 13	252,279		252,279		252,279	
SUBTOTAL	1,403,262		603,262	108,652	494,610	800,000
CURRENT YEAR	800,000					800,000
PY UNLIQUIDATED	603,262		603,262	26,348-	629,610	
ACCRUED LIABILITIES				135,000	135,000-	
SUBTOTAL - APPROPRIATION	1,403,262		603,262	108,652	494,610	800,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 879 00 69 13	260,152		260,152	113,415	146,737	
845 54 879 00 69 1A				145,166	145,166-	
845 54 879 00 69 13	224,636		224,636	19,649	204,987	
945 54 879 00 69 1A				27,000	27,000-	
945 54 879 00 69 13	313,770		313,770	31,963	281,807	
045 50 879 00 70 13	60,175		60,175	13,200	46,975	
SUBTOTAL	858,733		858,733	350,393	508,340	
PY UNLIQUIDATED	858,733		858,733	178,227	680,506	
ACCRUED LIABILITIES				172,166	172,166-	
SUBTOTAL - APPROPRIATION	858,733		858,733	350,393	508,340	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 879 00 69 13	127,127		127,127	89,740	37,387	
146 50 879 01 69 11	200,000					200,000
146 50 879 00 69 11	100,000					100,000
846 54 879 00 69 1A				216,530	216,530-	
846 54 879 00 69 13	343,147		343,147	39,073	304,074	
946 54 879 00 69 1A				151,519	151,519-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 54 879 00 69 13	267,471		267,471	59,596	207,875	
SUBTOTAL	1,037,745		737,745	556,458	181,287	300,000
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	737,745		737,745	188,409	549,336	
ACCRUED LIABILITIES				368,049	368,049-	
SUBTOTAL - APPROPRIATION	1,037,745		737,745	556,458	181,287	300,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 879 01 69 11	434,000					434,000
CURRENT YEAR	434,000					434,000
SUBTOTAL - APPROPRIATION	434,000					434,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 879 00 69 13	1,300,000		1,300,000	3,248	1,296,752	
148 50 879 01 69 11	850,000					850,000
148 50 879 00 69 11	500,000					500,000
848 54 879 00 69 1A				6,283	6,283-	
848 54 879 00 69 13	14,588		14,588	6,018	8,570	
948 54 879 00 69 13	418,263		418,263	352,348	65,915	
848 54 879 00 70 1A				3,031	3,031-	
848 54 879 00 70 13	228,392		228,392	223,555	4,837	
948 54 879 00 70 13	619,777		619,777	261,058	358,719	
SUBTOTAL	3,931,020		2,581,020	857,541	1,723,479	1,350,000
CURRENT YEAR	1,350,000					1,350,000
PY UNLIQUIDATED	2,581,020		2,581,020	846,228	1,734,792	
ACCRUED LIABILITIES				11,314	11,314-	
SUBTOTAL - APPROPRIATION	3,931,020		2,581,020	857,541	1,723,479	1,350,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 879 00 96 15	47,781-		47,781-	47,781-		
849 88 879 00 96 15	1,246,789-		1,246,789-	1,246,789-		
949 88 879 00 96 15	820,864-		820,864-	820,864-		
049 88 879 00 97 15				282,668	282,668-	
849 88 879 00 97 15				656,762	656,762-	
949 88 879 00 97 15				564,486	564,486-	
SUBTOTAL	2,115,434-		2,115,434-	611,518-	1,503,916-	
NET IN TRANSIT	2,115,434-		2,115,434-	611,519-	1,503,915-	
SUBTOTAL - APPROPRIATION	2,115,434-		2,115,434-	611,518-	1,503,916-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 879 00 97 15				166	166-	
NET IN TRANSIT				166	166-	
SUBTOTAL - APPROPRIATION				166	166-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 879 00 69 13	85,090		85,090		85,090	
PY UNLIQUIDATED	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 13	9,181		9,181		9,181	
PY UNLIQUIDATED	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						
676 50 879 00 69 1A				1,000	1,000-	
676 50 879 00 69 13	131,700		131,700	8,516	123,164	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	131,700		131,700	9,516	122,184	
PY UNLIQUIDATED	131,700		131,700	8,516	123,184	
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	131,700		131,700	9,516	122,184	
TOTAL	20,197,413		14,299,962	6,574,390	7,725,572	5,897,451
GRAND TOTAL	20,197,413		14,299,962	6,574,390	7,725,572	5,897,451

APPROPRIATION ALLOTMENT REPORT - FIJI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
837 63 882 00 59 13			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE GRANTS						
848 63 882 00 59 13			400,000	10,210	389,790	
SUBTOTAL - APPROPRIATION			400,000	10,210	389,790	400,000-
TOTAL			1,357,000	10,210	1,346,790	
GRAND TOTAL			1,357,000	10,210	1,346,790	1,357,000-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	8,410,649	8,410,649		558,457	7,852,192	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL	8,396,649	8,410,649	14,000-	558,457	7,838,192	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
PY UNLIQUIDATED	4,938,500		4,938,500	150,616	4,787,884	
ACCRUED LIABILITIES				1,200,000	1,200,000-	
SUBTOTAL	4,938,500		4,938,500	1,350,616	3,587,884	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	463,500		325,468	143,267	182,201	138,032
PY UNLIQUIDATED	609,710		609,710	225,062	384,648	
NET IN TRANSIT	13,926-		13,926-	857	14,783-	
ACCRUED LIABILITIES				562,323	562,323-	
SUBTOTAL	1,059,284		921,252	931,509	10,257-	138,032
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	29,410	2,001-	31,411	1,933	27,477	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	34,380-	34,380-			34,380-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	644,444	644,444		2,366	642,078	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	251,435,919	43,340,481	208,095,438	43,776,545	207,659,374	
NET IN TRANSIT	11,868,367-		11,868,367-	18,337,947-	6,469,580	
ACCRUED LIABILITIES				25,703,826	25,703,826-	
SUBTOTAL	239,567,551	43,340,481	196,227,071	51,142,425	188,425,127	1-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A. AIDS PREVENTION						
CURRENT YEAR	447,000					447,000
PY UNLIQUIDATED	1,012,000		1,012,000		1,012,000	
ACCRUED LIABILITIES				1,012,000	1,012,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,459,000		1,012,000	1,012,000		447,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	64,557,625		19,195,979	26,886	19,169,093	45,361,646
PY UNLIQUIDATED	691,182,273	170,840,953	520,341,320	117,821,251	573,361,022	
ACCRUED LIABILITIES				87,324,208	87,324,208-	
SUBTOTAL	755,739,898	170,840,953	539,537,300	205,172,346	505,205,967	45,361,645
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	21,207,800		10,382,154		10,382,154	10,825,646
PY UNLIQUIDATED	151,368,788	4,743,219	146,625,568	15,595,308	135,773,479	1
ACCRUED LIABILITIES				27,588,144	27,588,144-	
SUBTOTAL	172,576,588	4,743,219	157,007,722	43,183,452	118,567,489	10,825,647
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
CURRENT YEAR	4,254,000		2,401,179	33,800	2,367,379	1,852,821
PY UNLIQUIDATED	60,902,590	4,359,342	56,543,247	8,197,866	52,704,723	1
ACCRUED LIABILITIES				5,243,353	5,243,353-	
SUBTOTAL	65,156,590	4,359,342	58,944,426	13,475,019	49,828,749	1,852,822
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	19,798,100		3,766,204	110,827	3,655,377	16,031,896
PY UNLIQUIDATED	106,233,207	11,703,330	94,529,877	12,555,062	93,678,145	
ACCRUED LIABILITIES				12,672,065	12,672,065-	
SUBTOTAL	126,031,307	11,703,330	98,296,081	25,337,894	84,661,517	16,031,896
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	6,534,000		650,000		650,000	5,884,000
PY UNLIQUIDATED	47,678,132		47,678,132	10,765,703	36,912,429	
ACCRUED LIABILITIES				4,735,181	4,735,181-	
SUBTOTAL	54,212,132		48,328,132	15,500,884	32,827,248	5,884,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	12,163,400		1,989,000		1,989,000	10,174,400
PY UNLIQUIDATED	113,268,488	10,132,797	103,135,691	22,309,854	90,958,634	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				20,040,113	20,040,113-	
SUBTOTAL	125,431,888	10,132,797	105,124,691	42,349,967	72,907,521	10,174,400
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	21,988,672-		21,988,672-	21,970,443	43,959,115-	
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	27,410		27,410		27,410	
ACCRUED LIABILITIES				27,410	27,410-	
SUBTOTAL	27,410		27,410	27,410		
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	7,360,139		493,139		493,139	6,867,000
PY UNLIQUIDATED	555,453,020		555,453,020	36,025,584	519,427,436	
NET IN TRANSIT	1,991,554-		1,991,554-	29,915,707	31,907,261-	
ACCRUED LIABILITIES				46,831,702	46,831,702-	
SUBTOTAL	560,821,605		553,954,605	112,772,993	441,181,612	6,867,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	11,607,753		11,607,753	382,129	11,225,624	
NET IN TRANSIT	197,406-		197,406-	262,907	460,313-	
ACCRUED LIABILITIES				1,940,866	1,940,866-	
SUBTOTAL	11,410,347		11,410,347	2,585,902	8,824,445	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	1,592,283		1,592,283	99,650	1,492,633	
ACCRUED LIABILITIES				51,629	51,629-	
SUBTOTAL	1,592,283		1,592,283	151,279	1,441,004	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	21,217		21,217		21,217	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	265,314		265,314	46,798	218,516	
ACCRUED LIABILITIES				47,325	47,325-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	265,314		265,314	94,123	171,191	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,217,912		7,217,912	199,418	7,018,494	
NET IN TRANSIT				195,204-	195,204	
ACCRUED LIABILITIES				6,092,500	6,092,500-	
SUBTOTAL	7,217,912		7,217,912	6,096,714	1,121,198	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	2,078,774		2,078,774	2,190	2,076,584	
ACCRUED LIABILITIES				89,090	89,090-	
SUBTOTAL	2,078,774		2,078,774	91,280	1,987,494	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	7,871,646	7,871,646			7,871,646	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	167,780,600		123,365,367	15,672	123,349,695	44,415,233
ACCRUED LIABILITIES				1,846,778	1,846,778-	
SUBTOTAL	167,780,600		123,365,367	1,862,450	121,502,917	44,415,233
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO AFRICAN DEV ASSIST, MULTI-YEAR						
CURRENT YEAR	10,000,000					10,000,000
PY UNLIQUIDATED	119,356,979		119,356,979	16,570,631	102,786,348	
ACCRUED LIABILITIES				2,336,211	2,336,211-	
SUBTOTAL	129,356,979		119,356,979	18,906,841	100,450,138	10,000,000
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	10,960,000		8,962,714	4,650,238	4,312,476	1,997,286
PY UNLIQUIDATED	10,539,396		10,539,396	5,724,172	4,815,224	
NET IN TRANSIT	672,622-		672,622-	95,902	768,524-	
ACCRUED LIABILITIES				5,460,800	5,460,800-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	20,826,774		18,829,488	15,931,113	2,898,375	1,997,286
TOTAL DISB INCLUDES ACCRUALS	2,442,491,048	262,010,481	2,026,485,609	580,509,412	1,707,986,678	153,994,958
GRAND TOTAL DISB INCLUDES ACCRUALS	2,442,491,048	262,010,481	2,026,485,609	580,509,412	1,707,986,678	153,994,958

APPROPRIATION ALLOTMENT REPORT - GUYANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 1A				24,560	24,560-	
000 51 504 00 10 13	89,642		89,642	58,942	30,700	
100 51 504 00 10 11	67,500		2,630	2,221	409	64,870
900 51 504 00 10 13	307		307	16-	323	
SUBTOTAL	157,449		92,579	85,707	6,872	64,870
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 504 00 90 15				1,654	1,654-	
800 88 504 00 90 15				50	50-	
000 88 504 00 96 15	3,903-		3,903-	3,903-		
800 88 504 00 96 15	50-		50-	50-		
SUBTOTAL	3,953-		3,953-	2,249-	1,704-	
CURRENT YEAR	67,500		2,630	2,221	409	64,870
PY UNLIQUIDATED	89,948		89,948	58,926	31,022	
NET IN TRANSIT	3,953-		3,953-	2,249-	1,704-	
ACCRUED LIABILITIES				24,560	24,560-	
SUBTOTAL - APPROPRIATION	153,496		88,626	83,458	5,168	64,870
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 504 00 69 13	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						
TECHNICAL ASSISTANCE						
GRANTS						
070 65 504 01 69 1A				350,000	350,000-	
070 65 504 01 69 13	691,308		691,308		691,308	
SUBTOTAL	691,308		691,308	350,000	341,308	

APPROPRIATION ALLOTMENT REPORT - GUYANA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	691,308		691,308		691,308	
ACCRUED LIABILITIES				350,000	350,000-	
SUBTOTAL - APPROPRIATION	691,308		691,308	350,000	341,308	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 504 00 96 15	68,000-		68,000-	68,000-	68,000-	
673 88 504 00 97 15				68,000		
SUBTOTAL	68,000-		68,000-		68,000-	
NET IN TRANSIT	68,000-		68,000-		68,000-	
SUBTOTAL - APPROPRIATION	68,000-		68,000-		68,000-	
TOTAL	778,474		713,604	433,458	280,146	64,870
GRAND TOTAL	778,474		713,604	433,458	280,146	64,870

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 1A				79,099	79,099-	
000 51 505 00 10 13	312,539		312,539	233,441	79,098	
100 51 505 00 10 1A				74,177	74,177-	
100 51 505 00 10 11	427,000		298,361	218,558	79,803	128,639
800 51 505 00 10 1A				614	614-	
800 51 505 00 10 13	9,998		9,998	6,808	3,190	
900 51 505 00 10 1A				18,496	18,496-	
900 51 505 00 10 13	22,556		22,556	4,060	18,496	
SUBTOTAL	772,093		643,454	635,853	7,601	128,639
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 505 00 90 15				1,136	1,136-	
100 88 505 00 90 15				1,032	1,032-	
800 88 505 00 90 15				7,206	7,206-	
900 88 505 00 90 15				1,692	1,692-	
000 88 505 00 96 15	5,086-		5,086-	5,086-		
800 88 505 00 96 15	8,522-		8,522-	8,522-		
900 88 505 00 96 15	3,658-		3,658-	3,658-		
SUBTOTAL	17,266-		17,266-	6,000-	11,266-	
CURRENT YEAR	427,000		298,361	218,558	79,803	128,639
PY UNLIQUIDATED	345,093		345,093	244,310	100,783	
NET IN TRANSIT	17,266-		17,266-	6,001-	11,265-	
ACCRUED LIABILITIES				172,987	172,987-	
SUBTOTAL - APPROPRIATION	754,827		626,188	629,853	3,665-	128,639
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 65 505 00 68 13	60,419	60,419			60,419	
TECHNICAL ASSISTANCE GRANTS						
837 52 505 00 69 1A				60,359	60,359-	
837 50 505 00 69 1A				219,390	219,390-	
837 50 505 00 69 13	1,108,147		1,108,147	440,278	667,869	
837 52 505 00 69 13	170,378		170,378	37,334	133,044	
837 51 505 00 69 13	64,066		64,066		64,066	

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,342,591		1,342,591	757,361	585,230	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 505 00 96 15	26,698		26,698	26,698		
837 88 505 00 97 15				26,665-	26,665	
SUBTOTAL	26,698		26,698	167-	26,865	
PY UNLIQUIDATED	1,403,010	66,419	1,342,591	477,612	925,396	
NET IN TRANSIT	26,698		26,698	168-	26,866	
ACCRUED LIABILITIES				279,749	279,749-	
SUBTOTAL - APPROPRIATION	1,429,708	60,419	1,369,289	757,194	672,514	
AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
942 51 505 00 69 13	196		196	196		
PY UNLIQUIDATED	196		196	196		
SUBTOTAL - APPROPRIATION	196		196	196		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 505 00 68 13	95,177	95,177		30,000	65,177	
TECHNICAL ASSISTANCE						
GRANTS						
143 51 505 00 69 11	1,000,000		204,036		204,036	795,964
843 50 505 00 69 1A				10,402	10,402-	
843 52 505 00 69 1A				24,476	24,476-	
843 51 505 00 69 1A				515,625	515,625-	
843 52 505 00 69 13	52,443		52,443		52,443	
843 51 505 00 69 13	2,634,486		2,634,486	609,376	2,025,110	
843 50 505 00 69 13	41,656		41,656	20,000	21,656	
943 51 505 00 69 1A				636,853	636,853-	
943 51 505 00 69 13	1,686,787		1,686,787	128,376	1,558,411	
043 51 505 00 61 1A				1,111,457	1,111,457-	
043 51 505 00 61 13	3,216,704		3,216,704	388,926	2,827,778	
SUBTOTAL	8,632,076		7,836,112	3,445,691	4,390,421	795,964

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,000,000		204,036		204,036	795,964
PY UNLIQUIDATED	7,727,253	95,177	7,632,076	1,176,677	6,550,576	
ACCRUED LIABILITIES				2,299,012	2,299,012-	
SUBTOTAL - APPROPRIATION	8,727,253	95,177	7,836,112	3,475,691	4,455,598	795,964
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 51 505 00 69 13	1,647		1,647		1,647	
944 51 505 00 69 13	734		734	714	20	
SUBTOTAL	2,381		2,381	714	1,667	
PY UNLIQUIDATED	2,381		2,381	714	1,667	
SUBTOTAL - APPROPRIATION	2,381		2,381	714	1,667	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 51 505 00 69 1A				154,388	154,388-	
045 51 505 00 69 13	383,502		383,502	156,606	226,896	
145 51 505 00 69 1A				14,846	14,846-	
145 51 505 00 69 11	947,000		25,042		25,042	921,958
845 50 505 00 69 1A				603	603-	
845 51 505 00 69 1A				34,841	34,841-	
845 52 505 00 69 1A				10,679	10,679-	
845 51 505 00 69 13	243,078		243,078	135,897	107,181	
845 52 505 00 69 13	13,867		13,867		13,867	
845 50 505 00 69 13	78,538		78,538	65,952	12,586	
945 51 505 00 69 1A				59,885	59,885-	
945 51 505 00 69 13	839,483		839,483	346,120	493,363	
045 51 505 00 70 13	103,337		103,337		103,337	
SUBTOTAL	2,608,805		1,686,847	980,017	706,830	921,958

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	947,000		25,042		25,042	921,958
PY UNLIQUIDATED	1,661,805		1,661,805	704,574	957,231	
ACCRUED LIABILITIES				275,442	275,442-	
SUBTOTAL - APPROPRIATION	2,608,805		1,686,847	980,017	706,830	921,958
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 51 505 00 69 1A				76,573	76,573-	
046 51 505 00 69 13	604,979		604,979	222,206	382,773	
146 50 505 00 69 1A				76,306	76,306-	
146 50 505 00 69 11			300,000	223,694	76,306	300,000-
146 51 505 00 69 11	571,000					571,000
846 51 505 00 69 1A				156,100	156,100-	
846 51 505 00 69 13	1,096,378		1,096,378	349,540	746,838	
946 51 505 00 69 1A				241,771	241,771-	
946 51 505 00 69 13	786,324		786,324	65,728	720,596	
SUBTOTAL	3,058,681		2,787,681	1,411,918	1,375,763	271,000
CURRENT YEAR	571,000		300,000	223,694	76,306	271,000
PY UNLIQUIDATED	2,487,681		2,487,681	637,474	1,850,207	
ACCRUED LIABILITIES				550,750	550,750-	
SUBTOTAL - APPROPRIATION	3,058,681		2,787,681	1,411,918	1,375,763	271,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 51 505 00 69 1A				139,054	139,054-	
047 51 505 00 69 13	856,000		856,000	159	855,841	
147 51 505 00 69 11	207,000		1,104,095		1,104,095	897,095-
847 51 505 00 69 1A				17,742	17,742-	
847 51 505 00 69 13	121,162		121,162	7,545	113,617	
947 51 505 00 69 1A				170,386	170,386-	
947 51 505 00 69 13	254,261		254,261	21,651	232,610	
SUBTOTAL	1,438,423		2,335,518	356,537	1,978,981	897,095-

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	207,000		1,104,095		1,104,095	897,095-
PY UNLIQUIDATED	1,231,422		1,231,422	29,356	1,202,066	
ACCRUED LIABILITIES				327,162	327,162-	
SUBTOTAL - APPROPRIATION	1,438,423		2,335,518	356,537	1,976,961	897,095-
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 505 00 69 1A				542,650	542,650-	
048 51 505 00 69 13	735,855		735,855	12,314	723,541	
148 51 505 00 69 1A				9,308	9,308-	
148 51 505 00 69 11	623,000		455,000	25,692	429,308	168,000
848 51 505 00 69 1A				112,613	112,613-	
848 51 505 00 69 13	508,975		508,975	73,862	435,113	
948 51 505 00 69 1A				240,974	240,974-	
948 51 505 00 69 13	804,515		804,515	63,212	741,303	
848 51 505 00 61 13	23,617		23,617		23,617	
SUBTOTAL	2,695,962		2,527,962	880,625	1,647,337	168,000
CURRENT YEAR	623,000		455,000	25,692	429,308	168,000
PY UNLIQUIDATED	2,072,963		2,072,963	149,388	1,923,575	
ACCRUED LIABILITIES				705,545	705,545-	
SUBTOTAL - APPROPRIATION	2,695,962		2,527,962	880,625	1,647,337	168,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 505 00 96 15	107,333-		107,333-	107,333-		
849 88 505 00 96 15	445,575-		445,575-	445,575-		
949 88 505 00 96 15	501,195-		501,195-	501,195-		
049 88 505 00 97 15				904,078	904,078-	
849 88 505 00 97 15				348,628	348,628-	
949 88 505 00 97 15				1,169,856	1,169,856-	
SUBTOTAL	1,054,103-		1,054,103-	1,368,459	2,422,562-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,054,103-		1,054,103-	1,368,459	2,422,562-	
SUBTOTAL - APPROPRIATION	1,054,103-		1,054,103-	1,368,459	2,422,562-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 505 00 97 15				6	6-	
NET IN TRANSIT				6	6-	
SUBTOTAL - APPROPRIATION				6	6-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 505 00 69 1A				621	621-	
673 51 505 00 69 13	2,650		2,650	1,729	921	
SUBTOTAL	2,650		2,650	2,350	300	
PY UNLIQUIDATED	2,650		2,650	1,729	921	
ACCRUED LIABILITIES				621	621-	
SUBTOTAL - APPROPRIATION	2,650		2,650	2,350	300	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 51 505 00 69 11	376,683					376,683
CURRENT YEAR	376,683					376,683
SUBTOTAL - APPROPRIATION	376,683					376,683
TOTAL	20,041,466	155,596	18,120,721	9,863,560	8,412,757	1,765,149
GRAND TOTAL	20,041,466	155,596	18,120,721	9,863,560	8,412,757	1,765,149

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 1A				282,729	282,729-	
000 50 511 00 10 13	917,301		917,301	634,572	282,729	
100 50 511 00 10 1A				205,856	205,856-	
100 50 511 00 10 11	1,057,500		1,045,210	779,286	265,924	12,290
100 52 511 00 10 11	10,000					10,000
800 50 511 00 10 1A				4,231	4,231-	
800 50 511 00 10 13	36,420		36,420	32,189	4,231	
900 50 511 00 10 1A				9,636	9,636-	
900 50 511 00 10 13	53,534		53,534	44,498	9,036	
SUBTOTAL	2,074,755		2,052,465	1,992,397	60,068	22,290
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 511 00 90 15				27,233	27,233-	
100 88 511 00 90 15				950	950-	
800 88 511 00 90 15				184,741	184,741-	
900 88 511 00 90 15				11,041	11,041-	
000 88 511 00 96 15	9,044-		9,044-	9,044-		
800 88 511 00 96 15	167,091-		167,091-	167,091-		
900 88 511 00 96 15	42,103-		42,103-	42,103-		
SUBTOTAL	218,238-		218,238-	5,727	223,965-	
CURRENT YEAR	1,067,500		1,045,210	779,286	265,924	22,290
PY UNLIQUIDATED	1,007,255		1,007,255	711,259	295,996	
NET IN TRANSIT	218,237-		218,237-	5,728	223,965-	
ACCRUED LIABILITIES				501,852	501,852-	
SUBTOTAL - APPROPRIATION	1,856,517		1,834,227	1,998,124	163,897-	22,290
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 511 00 68 13	1,026,888-	1,026,888-		286,372	1,313,260-	
PY UNLIQUIDATED	1,026,888-	1,026,888-		286,372	1,313,260-	
SUBTOTAL - APPROPRIATION	1,026,888-	1,026,888-		286,372	1,313,260-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 511 00 68 13	4,233	4,233			4,233	
PY UNLIQUIDATED	4,233	4,233			4,233	
SUBTOTAL - APPROPRIATION	4,233	4,233			4,233	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 511 00 96 15	3,172-		3,172-	3,172-		
835 88 511 00 97 15				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						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 511 00 69 11	400,000					400,000
842 50 511 00 69 1A				33,676	33,676-	
842 50 511 00 69 13	42,716		42,716	9,040	33,676	
942 50 511 00 69 1A				35,979	35,979-	
942 50 511 00 69 13	99,958		99,958	5,832	94,126	
SUBTOTAL	542,674		142,674	84,527	58,147	400,000
CURRENT YEAR	400,000					400,000
PY UNLIQUIDATED	142,674		142,674	14,871	127,803	
ACCRUED LIABILITIES				69,655	69,655-	
SUBTOTAL - APPROPRIATION	542,674		142,674	84,527	58,147	400,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 511 00 68 13	6,762,184	6,762,184		782,774	5,979,410	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 511 00 69 1A				1,403,879	1,403,879-	
043 50 511 00 69 13	8,881,159		8,881,159	1,966,986	6,914,173	
143 50 511 00 69 11	2,830,000		25,000	16,250	8,750	2,805,000

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 511 00 69 1A				121,374	121,374-	
843 65 511 00 69 13	125,000-		125,000-		125,000-	
843 50 511 00 69 13	3,984,093		3,984,093	403,181	3,580,912	
943 50 511 00 69 1A				648,278	648,278-	
943 50 511 00 69 13	5,511,209		5,511,209	1,887,664	3,623,545	
843 50 511 00 70 1A				111,659	111,659-	
843 50 511 00 70 13	857,303		857,303	305,327	551,976	
943 50 511 00 70 1A				5,999	5,999-	
943 50 511 00 70 13	1,791,563		1,791,563	370,845	1,420,718	
SUBTOTAL	23,730,327		20,925,327	7,241,642	13,683,685	2,805,000
843 50 511 00 10 13	2,104		2,104	2,104		
CURRENT YEAR	2,830,000		25,000	16,250	8,750	2,805,000
PY UNLIQUIDATED	27,664,615	6,762,184	20,902,432	5,718,881	21,945,735	1-
ACCRUED LIABILITIES				2,291,390	2,291,390-	
SUBTOTAL - APPROPRIATION	30,494,615	6,762,184	20,927,431	8,026,520	19,663,095	2,805,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 511 00 69 1A				469,151	469,151-	
044 50 511 00 69 13	1,315,572		1,315,572	52,028	1,263,544	
144 50 511 00 69 1A				1,812	1,812-	
144 50 511 00 69 11	550,000		1,812		1,812	548,188
844 50 511 00 69 1A				4,252	4,252-	
844 50 511 00 69 13	24,764		24,764	15,353	9,411	
944 50 511 00 69 1A				26,073	26,073-	
944 50 511 00 69 13	32,508		32,508	4,435	28,073	
SUBTOTAL	1,922,844		1,374,656	575,104	799,552	548,188
CURRENT YEAR	550,000		1,812		1,812	548,188
PY UNLIQUIDATED	1,372,844		1,372,844	71,816	1,301,028	
ACCRUED LIABILITIES				503,289	503,289-	
SUBTOTAL - APPROPRIATION	1,922,844		1,374,656	575,104	799,552	548,188
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 511 00 69 1A				341,297	341,297-	
045 50 511 00 69 13	2,152,754		2,152,754	192,462	1,960,292	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 511 00 69 1A				2,300	2,300-	
145 50 511 00 69 11	1,216,000		205,000		205,000	1,011,000
845 50 511 00 69 1A				284,278	284,278-	
845 50 511 00 69 13	2,266,136		2,266,136	1,022,373	1,243,763	
945 50 511 00 69 1A				877,857	877,857-	
945 50 511 00 69 13	1,790,440		1,790,440	250,291	1,540,149	
845 50 511 00 70 13				209-	209	
945 50 511 00 70 1A				21,009	21,009-	
945 50 511 00 70 13	203,554		203,554	28,521	175,033	
SUBTOTAL	7,628,884		6,617,884	3,020,179	3,597,705	1,011,000
CURRENT YEAR	1,216,000		205,000		205,000	1,011,000
PY UNLIQUIDATED	6,412,884		6,412,884	1,493,437	4,919,447	
ACCRUED LIABILITIES				1,526,741	1,526,741-	
SUBTOTAL - APPROPRIATION	7,628,884		6,617,884	3,020,179	3,597,705	1,011,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 511 00 68 13	754,728-	754,728-			754,728-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 1A				356,697	356,697-	
046 50 511 00 69 13	3,111,767		3,111,767	587,973	2,523,794	
146 50 511 00 69 1A				1,460	1,460-	
146 50 511 00 69 11	3,277,000		2,148,211	3,967	2,144,244	1,128,789
846 50 511 00 69 1A				737,369	737,369-	
846 51 511 00 69 13	953		953	953		
846 50 511 00 69 13	4,529,662		4,529,662	637,181	3,892,481	
946 50 511 00 69 1A				177,579	177,579-	
946 50 511 00 69 13	2,988,617		2,988,617	600,012	2,388,605	
846 50 511 00 70 13	156,688		156,688	146,309	10,379	
946 50 511 00 70 1A				102,190	102,190-	
946 50 511 00 70 13	655,807		655,807	35,597	620,210	
SUBTOTAL	14,720,494		13,591,705	3,387,227	10,204,478	1,128,789

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,277,000		2,148,211	3,967	2,144,244	1,128,789
PY UNLIQUIDATED	10,688,765	754,728-	11,443,493	2,008,024	6,680,741	
ACCRUED LIABILITIES				1,375,234	1,375,234-	
SUBTOTAL - APPROPRIATION	13,965,766	754,728-	13,591,705	3,387,227	9,449,750	1,128,789
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 511 00 69 1A				333,831	333,831-	
047 50 511 00 69 13	4,977,451		4,977,451	641,664	4,335,787	
147 50 511 00 69 1A				21,627	21,627-	
147 50 511 00 69 11	6,269,000		2,038,853		2,038,853	4,230,147
847 50 511 00 69 1A				562,647	562,647-	
847 50 511 00 69 13	2,799,316		2,799,316	1,363,421	1,435,895	
947 50 511 00 69 1A				424,163	424,163-	
947 50 511 00 69 13	2,896,202		2,896,202	530,164	2,366,038	
SUBTOTAL	16,941,969		12,711,822	3,877,517	8,834,305	4,230,147
CURRENT YEAR	6,269,000		2,038,853		2,038,853	4,230,147
PY UNLIQUIDATED	10,672,969		10,672,969	2,535,249	8,137,720	
ACCRUED LIABILITIES				1,342,269	1,342,269-	
SUBTOTAL - APPROPRIATION	16,941,969		12,711,822	3,877,517	8,834,305	4,230,147
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 511 00 69 1A				16,960	16,960-	
048 50 511 00 69 13	2,886,224		2,886,224	93,871	2,792,353	
148 50 511 00 69 1A				17,350	17,350-	
148 50 511 00 69 11	50,000		15,000		15,000	35,000
848 50 511 00 69 1A				6,016	6,016-	
848 50 511 00 69 13	293,755		293,755	211,340	82,415	
848 51 511 00 69 13						
948 50 511 00 69 1A				16,015	16,015-	
948 50 511 00 69 13	300,916		300,916	20,587	280,329	
848 50 511 00 70 1A				71,748	71,748-	
848 50 511 00 70 13	90,000		90,000	18,242	71,758	
SUBTOTAL	3,620,895		3,585,895	472,069	3,113,826	35,000

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	50,000		15,000		15,000	35,000
PY UNLIQUIDATED	3,570,895		3,570,895	344,040	3,226,855	
ACCRUED LIABILITIES				128,028	128,028-	
SUBTOTAL - APPROPRIATION	3,620,895		3,585,895	472,069	3,113,826	35,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 511 00 96 15	24,964-		24,964-	24,964-		
849 88 511 00 96 15	1,675,904-		1,675,904-	1,675,904-		
949 88 511 00 96 15	176,199-		178,199-	176,199-		
049 88 511 00 97 15				452,322	452,322-	
849 88 511 00 97 15				1,197,447	1,197,447-	
949 88 511 00 97 15				1,646,513	1,646,513-	
SUBTOTAL	1,879,067-		1,879,067-	1,417,215	3,296,282-	
NET IN TRANSIT	1,879,067-		1,879,067-	1,417,215	3,296,282-	
SUBTOTAL - APPROPRIATION	1,879,067-		1,879,067-	1,417,215	3,296,282-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 511 00 50 13			6,000,000	6,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 50 511 00 69 1A				1,181,340	1,181,340-	
070 50 511 00 69 13	1,884,310		1,884,310	36,318	1,847,992	
170 50 511 00 69 11	3,500,000					3,500,000
870 50 511 00 69 1A				6,818	6,818-	
870 50 511 00 69 13	264,095		264,095	42,787	221,308	
970 50 511 00 69 1A				4,313,316	4,313,316-	
970 50 511 00 69 13	7,252,034		7,252,034	591,981	6,660,053	
SUBTOTAL	12,900,439		9,400,439	6,172,560	3,227,879	3,500,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 511 00 97 15				14,623	14,623-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,500,000					3,500,000
PY UNLIQUIDATED	9,400,438		9,400,438	671,087	8,729,351	
NET IN TRANSIT				14,623	14,623-	
ACCRUED LIABILITIES				5,501,474	5,501,474-	
SUBTOTAL - APPROPRIATION	12,900,439		15,400,439	12,187,183	3,213,256	3,500,000
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 511 00 69 13	22,413		22,413	5,254	17,159	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 511 00 97 15				65-	65	
PY UNLIQUIDATED	22,413		22,413	5,254	17,159	
NET IN TRANSIT				65-	65	
SUBTOTAL - APPROPRIATION	22,413		22,413	5,189	17,224	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 511 00 69 1A				1,125	1,125-	
676 50 511 00 69 13	4,014		4,014	730	3,284	
SUBTOTAL	4,014		4,014	1,855	2,159	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
676 88 511 00 96 15	70-		70-	70-		
676 88 511 00 97 15				108	108-	
SUBTOTAL	70-		70-	38	108-	
PY UNLIQUIDATED	4,014		4,014	730	3,284	
NET IN TRANSIT	70-		70-	38	108-	
ACCRUED LIABILITIES				1,125	1,125-	
SUBTOTAL - APPROPRIATION	3,944		3,944	1,893	2,051	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
482 34 511 00 68 13	400,000	400,000			400,000	
PY UNLIQUIDATED	400,000	400,000			400,000	
SUBTOTAL - APPROPRIATION	400,000	400,000			400,000	
TOTAL	87,396,066	5,384,801	74,330,851	35,339,119	44,376,533	13,680,414
GRAND TOTAL	87,396,066	5,384,801	74,330,851	35,339,119	44,376,533	13,680,414

APPROPRIATION ALLOTMENT REPORT - BRAZIL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 1A				58,525	58,525-	
000 51 512 00 10 13	101,395		101,395	42,605	58,790	
100 51 512 00 10 1A				38,989	38,989-	
100 51 512 00 10 11	114,400		78,113	39,124	38,989	36,287
800 51 512 00 10 1A				3,297	3,297-	
800 51 512 00 10 13	4,335		4,335		4,335	
900 51 512 00 10 1A				22,794	22,794-	
900 51 512 00 10 13	33,514		33,514	2,677	30,837	
SUBTOTAL	253,644		217,357	208,011	9,346	36,287
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 512 00 90 15				5,786	5,786-	
800 88 512 00 90 15				5,560	5,560-	
900 88 512 00 90 15				17,955	17,955-	
000 88 512 00 96 15	3,413-		3,413-	3,413-		
800 88 512 00 96 15	624		624	624		
900 88 512 00 96 15	18,222-		18,222-	18,222-		
SUBTOTAL	21,011-		21,011-	8,310	29,321-	
CURRENT YEAR	114,400		78,113	39,124	38,989	36,287
PY UNLIQUIDATED	139,244		139,244	45,282	93,962	
NET IN TRANSIT	21,011-		21,011-	8,310	29,321-	
ACCRUED LIABILITIES				123,605	123,605-	
SUBTOTAL - APPROPRIATION	232,633		196,346	216,321	19,975-	36,287
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 512 00 96 15	200,997		200,997	200,997		
949 88 512 00 96 15	291,729-		291,729-	291,729-		
049 88 512 00 97 15				239,053	239,053-	
849 88 512 00 97 15				179,428-	179,428	
949 88 512 00 97 15				459,376	459,376-	
SUBTOTAL	90,732-		90,732-	428,271	519,003-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	90,733-		90,733-	428,270	519,003-	
SUBTOTAL - APPROPRIATION	90,732-		90,732-	428,271	519,003-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 512 00 96 15	51,471-		51,471-	51,471-		
970 88 512 00 97 15				116-	116	
SUBTOTAL	51,471-		51,471-	51,587-	116	
NET IN TRANSIT	51,471-		51,471-	51,587-	116	
SUBTOTAL - APPROPRIATION	51,471-		51,471-	51,587-	116	
TOTAL	90,430		54,143	593,005	538,862-	36,287
GRAND TOTAL	90,430		54,143	593,005	538,862-	36,287

APPROPRIATION ALLOTMENT REPORT - CHILE

MAR 31. 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 513 00 10 1A				92,308	92,308-	
000 51 513 00 10 13	145,479		145,479	52,617	92,862	
100 51 513 00 10 1A				41,294	41,294-	
100 51 513 00 10 11	146,300		138,670	97,376	41,294	7,630
800 51 513 00 10 1A				14,491	14,491-	
800 51 513 00 10 13	29,705		29,705	14,610	15,095	
900 51 513 00 10 1A				4,397	4,397-	
900 51 513 00 10 13	4,397		4,397		4,397	
SUBTOTAL	325,881		318,251	317,093	1,156	7,630
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 513 00 90 15				18,485	18,485-	
800 88 513 00 90 15				3,195	3,195-	
900 88 513 00 90 15				569	569-	
000 88 513 00 96 15	1,429-		1,429-	1,429-		
800 88 513 00 96 15	3,169-		3,169-	3,169-		
900 88 513 00 96 15	569-		569-	569-		
SUBTOTAL	5,167-		5,167-	17,082	22,249-	
CURRENT YEAR	146,300		138,670	97,376	41,294	7,630
PY UNLIQUIDATED	179,581		179,581	67,227	112,354	
NET IN TRANSIT	5,167-		5,167-	17,063	22,250-	
ACCRUED LIABILITIES				152,490	152,490-	
SUBTOTAL - APPROPRIATION	320,714		313,084	334,175	21,091-	7,630
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 513 00 96 15	5,984		5,984	5,984		
838 88 513 00 97 15				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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 51 513 00 69 1A				85,000	85,000-	
046 51 513 00 69 13	150,503		150,503	53,128	97,375	
146 51 513 00 69 11	300,000					300,000
SUBTOTAL	450,503		150,503	138,128	12,375	300,000
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	150,503		150,503	53,128	97,375	
ACCRUED LIABILITIES				85,000	85,000-	
SUBTOTAL - APPROPRIATION	450,503		150,503	138,126	12,375	300,000
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 513 00 96 15	17,365-		17,365-	17,365-		
949 88 513 00 96 15	109,311-		109,311-	109,311-		
049 88 513 00 97 15				71,374	71,374-	
849 88 513 00 97 15				38,583	38,583-	
949 88 513 00 97 15				44,496	44,496-	
SUBTOTAL	126,676-		126,676-	27,777	154,453-	
NET IN TRANSIT	126,676-		126,676-	27,777	154,453-	
SUBTOTAL - APPROPRIATION	126,676-		126,676-	27,777	154,453-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
068 65 513 01 53 11			9,300,000		9,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
068 51 513 01 69 1A				21,250	21,250-	
068 51 513 01 69 11	700,000		700,000	2,549	697,451	
SUBTOTAL	700,000		700,000	23,799	676,201	

APPROPRIATION ALLOTMENT REPORT - CHILE

MAR 31. 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	700,000		700,000	2,549	697,451	
ACCRUED LIABILITIES				21,250	21,250-	
SUBTOTAL - APPROPRIATION	700,000		10,000,000	23,799	9,976,201	
TOTAL	1,350,525		10,342,895	523,879	9,819,016	307,630
GRAND TOTAL	1,350,525		10,342,895	523,879	9,819,016	307,630

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 1A				62,313	62,313-	
000 55 514 00 10 13	118,128		118,128	55,599	62,529	
100 55 514 00 10 1A				50,259	50,259-	
100 55 514 00 10 11	84,000		82,760	32,501	50,259	1,240
100 54 514 00 10 11	10,000					10,000
800 55 514 00 10 1A				4,162	4,162-	
800 55 514 00 10 13	4,163		4,163		4,163	
900 55 514 00 10 1A				30,596	30,596-	
900 55 514 00 10 13	30,785		30,785	189	30,596	
SUBTOTAL	247,076		235,836	235,619	217	11,240
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 514 00 90 15				15,382	15,382-	
100 88 514 00 90 15				4,100	4,100-	
800 88 514 00 90 15				2,395	2,395-	
900 88 514 00 90 15				7,568	7,568-	
000 88 514 00 96 15	10,980-		10,980-	10,960-		
800 88 514 00 96 15	2,087-		2,087-	2,087-		
900 88 514 00 96 15	7,490-		7,490-	7,490-		
SUBTOTAL	20,557-		20,557-	8,688	29,445-	
CURRENT YEAR	94,000		82,760	32,501	50,259	11,240
PY UNLIQUIDATED	153,075		153,075	55,788	97,287	
NET IN TRANSIT	20,558-		20,558-	8,887	29,445-	
ACCRUED LIABILITIES				147,330	147,330-	
SUBTOTAL - APPROPRIATION	226,519		215,279	244,507	29,228-	11,240
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 514 00 96 15	915,743-		915,743-	915,743-		
949 88 514 00 96 15	142,287-		142,287-	142,287-		
049 88 514 00 97 15				144,513	144,513-	
849 88 514 00 97 15				616,868	616,868-	
949 88 514 00 97 15				56,065	56,065-	
SUBTOTAL	1,058,030-		1,058,030-	240,584-	817,446-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,058,030-		1,058,030-	240,585-	817,445-	
SUBTOTAL - APPROPRIATION	1,058,030-		1,058,030-	240,584-	817,446-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 514 00 50 11			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
970 54 514 00 69 1A				12,074	12,074-	
970 54 514 00 69 13	63,089		63,089	37,873	25,216	
SUBTOTAL	63,089		63,089	49,947	13,142	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 514 00 97 15				148,868	148,868-	
PY UNLIQUIDATED	63,089		63,089	37,873	25,216	
NET IN TRANSIT				148,868	148,868-	
ACCRUED LIABILITIES				12,074	12,074-	
SUBTOTAL - APPROPRIATION	63,089		20,063,089	198,815	19,864,274	
TOTAL	768,422-		19,220,338	202,738	19,017,600	11,240
GRAND TOTAL	768,422-		19,220,338	202,738	19,017,600	11,240

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 1A				60	60-	
000 50 515 00 10 13	465,255		465,255	216,808	248,447	
100 50 515 00 10 1A				11,197	11,197-	
100 50 515 00 10 11	357,500		199,806	60,473	139,333	157,694
800 50 515 00 10 1A				11,762	11,762-	
800 50 515 00 10 13	24,675		24,875	1,721	23,154	
900 50 515 00 10 1A				54,331	54,331-	
900 50 515 00 10 13	105,615		105,615	1,520	104,095	
SUBTOTAL	953,245		795,551	357,892	437,659	157,694
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 515 00 90 15				82,516	82,516-	
800 88 515 00 90 15				156,429	156,429-	
900 88 515 00 90 15				18,154	18,154-	
000 88 515 00 96 15	5,124-		5,124-	5,124-		
800 88 515 00 96 15	113,409-		113,409-	113,409-		
900 88 515 00 96 15	18,895-		18,895-	18,895-		
SUBTOTAL	137,428-		137,428-	119,071	257,099-	
CURRENT YEAR	357,500		199,806	60,473	139,333	157,694
PY UNLIQUIDATED	595,746		595,746	220,049	375,697	
NET IN TRANSIT	137,428-		137,428-	119,071	257,099-	
ACCRUED LIABILITIES				77,370	77,370-	
SUBTOTAL - APPROPRIATION	815,817		658,123	477,563	180,560	157,694
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 515 00 69 1A				821,520	821,520-	
837 52 515 00 69 1A				2,051,700	2,051,700-	
837 52 515 00 69 13	4,129,480		4,129,480	516,151	3,613,329	
837 50 515 00 69 13	5,593,362		5,593,362	2,283,684	3,309,678	
SUBTOTAL	9,722,842		9,722,842	5,673,055	4,049,787	
837 50 515 00 10 1A				965	965-	
837 50 515 00 10 13				966-	966	
SUBTOTAL				1-	1	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 515 00 96 15	860,564-		860,564-	860,564-		
837 88 515 00 97 15				502,391	502,391-	
SUBTOTAL	860,564-		860,564-	358,173-	502,391-	
PY UNLIQUIDATED	9,722,842		9,722,842	2,798,869	6,923,973	
NET IN TRANSIT	860,564-		860,564-	358,173-	502,391-	
ACCRUED LIABILITIES				2,874,185	2,874,185-	
SUBTOTAL - APPROPRIATION	8,862,278		8,862,278	5,314,881	3,547,397	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 515 00 68 13	656,524	656,524			656,524	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 515 00 69 1A				692,030	692,030-	
043 50 515 00 69 13	8,081,181		8,081,181	748,758	7,332,423	
143 50 515 00 69 1A				233,370	233,370-	
143 50 515 00 69 11	5,187,000		1,950,000		1,950,000	3,237,000
843 50 515 00 69 1A				643,410	643,410-	
843 50 515 00 69 13	8,142,232		8,142,232	732,172	7,410,060	
943 50 515 00 69 1A				267,570	267,570-	
943 51 515 00 69 1A				189,000	189,000-	
943 50 515 00 69 13	6,778,090		6,778,090	213,152	6,564,938	
943 51 515 00 69 13	5,073,584		5,073,584	116,504	4,957,080	
043 51 515 00 70 13	378,040		378,040		378,040	
SUBTOTAL	33,640,127		30,403,127	3,835,966	26,567,161	3,237,000
CURRENT YEAR	5,187,000		1,950,000		1,950,000	3,237,000
PY UNLIQUIDATED	29,109,651	656,524	28,453,127	1,810,586	27,299,065	
ACCRUED LIABILITIES				2,025,380	2,025,380-	
SUBTOTAL - APPROPRIATION	34,296,651	656,524	30,403,127	3,835,966	27,223,685	3,237,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 515 00 44 13	3,226		3,226		3,226	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 515 00 69 1A				193,300	193,300-	
844 50 515 00 69 13	2,095,323		2,095,323	418,431	1,676,892	
944 50 515 00 69 1A				25,000	25,000-	
944 50 515 00 69 13	1,250,000		1,250,000	14,142	1,235,858	
SUBTOTAL	3,346,549		3,348,549	650,873	2,697,676	
844 50 515 00 10 1A				18,576	18,576-	
844 50 515 00 10 13	446,631		446,631	428,054	18,577	
SUBTOTAL	446,631		446,631	446,630	1	
PY UNLIQUIDATED	3,795,180		3,795,160	860,627	2,934,553	
ACCRUED LIABILITIES				236,876	236,876-	
SUBTOTAL - APPROPRIATION	3,795,180		3,795,180	1,097,503	2,697,677	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 515 00 69 1A				725,100	725,100-	
845 52 515 00 69 1A				30,500	30,500-	
845 52 515 00 69 13	161,122		161,122	5,774	155,348	
845 50 515 00 69 13	1,991,420		1,991,420	332,454	1,658,966	
SUBTOTAL	2,152,542		2,152,542	1,093,828	1,058,714	
PY UNLIQUIDATED	2,152,542		2,152,542	338,228	1,814,314	
ACCRUED LIABILITIES				755,600	755,600-	
SUBTOTAL - APPROPRIATION	2,152,542		2,152,542	1,093,828	1,058,714	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 515 00 68 13	2,530,748-	2,530,748-			2,530,748-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 515 00 69 1A				95,499	95,499-	
046 50 515 00 69 13	1,838,281		1,838,281	359,657	1,478,624	
146 50 515 00 69 11	2,976,000					2,976,000
846 50 515 00 69 1A				564,171	564,171-	
846 50 515 00 69 13	1,422,697		1,422,697	698,299	724,398	
946 50 515 00 69 1A				61,600	61,600-	
946 51 515 00 69 1A				587,500	587,500-	
946 50 515 00 69 13	74,795		74,795	12,243	62,552	

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MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 515 00 69 13	2,345,785		2,345,785	93,795	2,251,990	
846 50 515 00 61 1A				4,200	4,200-	
846 50 515 00 61 13	4,200		4,200		4,200	
046 50 515 00 70 13	500,000		500,000		500,000	
946 51 515 00 70 1A				899,100	899,100-	
946 51 515 00 70 13	2,123,000		2,123,000		2,123,000	
SUBTOTAL	11,284,758		8,308,758	3,376,064	4,932,694	2,976,000
CURRENT YEAR	2,976,000					2,976,000
PY UNLIQUIDATED	5,778,010	2,530,748-	8,308,758	1,163,994	4,614,016	
ACCRUED LIABILITIES				2,212,070	2,212,070-	
SUBTOTAL - APPROPRIATION	8,754,010	2,530,748-	8,308,758	3,376,064	2,401,946	2,976,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 515 00 68 13	111,398	111,398			111,398	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 515 00 69 1A				27,500	27,500-	
048 50 515 00 69 13	500,000		500,000	115,915	384,085	
848 50 515 00 69 1A				22,680	22,680-	
848 50 515 00 69 13	22,748		22,748		22,748	
SUBTOTAL	522,748		522,748	166,095	356,653	
PY UNLIQUIDATED	634,147	111,398	522,748	115,915	516,231	1
ACCRUED LIABILITIES				50,180	50,180-	
SUBTOTAL - APPROPRIATION	634,146	111,398	522,748	166,095	466,051	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 515 00 96 15	287,010-		287,010-	287,010-		
849 88 515 00 96 15	831,421-		831,421-	831,421-		
949 88 515 00 96 15	142,266-		142,266-	142,266-		
049 88 515 00 97 15				322,665	322,665-	
849 88 515 00 97 15				179,899-	179,899	
949 88 515 00 97 15				208,125	208,125-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,260,697-		1,260,697-	909,806-	350,891-	
NET IN TRANSIT	1,260,697-		1,260,697-	909,805-	350,892-	
SUBTOTAL - APPROPRIATION	1,260,697-		1,260,697-	909,806-	350,891-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 515 00 50 13			27,000,000	27,000,000		
970 65 515 00 50 13			10,000,000		10,000,000	
SUBTOTAL			37,000,000	27,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 515 00 69 1A				103,900	103,900-	
070 50 515 00 69 13	3,508,549		3,508,549	179,851	3,328,698	
170 50 515 00 69 11	1,000,000		1,000,000		1,000,000	
870 50 515 00 69 1A				313,000	313,000-	
870 50 515 00 69 13	3,813,362		3,813,362	887,454	2,925,908	
970 52 515 00 69 1A				88,000	88,000-	
970 50 515 00 69 1A				155,700	155,700-	
970 52 515 00 69 13	962,598		962,598	391,017	571,581	
970 50 515 00 69 13	4,579,148		4,579,148	364,385	4,214,763	
SUBTOTAL	13,863,657		13,863,657	2,483,107	11,380,550	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 515 00 97 15				1,653	1,653-	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	12,863,657		12,863,657	1,822,508	11,041,149	
NET IN TRANSIT				1,653	1,653-	
ACCRUED LIABILITIES				660,600	660,600-	
SUBTOTAL - APPROPRIATION	13,863,657		50,863,657	29,484,760	21,378,897	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 515 00 69 13	745,542		745,542		745,542	

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MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	745,542		745,542		745,542	
SUBTOTAL - APPROPRIATION	745,542		745,542		745,542	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 515 00 69 13	14,238		14,238	13,918	320	
PY UNLIQUIDATED	14,238		14,238	13,918	320	
SUBTOTAL - APPROPRIATION	14,238		14,238	13,918	320	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 515 00 69 1A				62,020	62,020-	
676 50 515 00 69 13	834,820		834,820	223,267	611,553	
SUBTOTAL	834,820		834,820	285,287	549,533	
PY UNLIQUIDATED	834,820		834,820	223,267	611,553	
ACCRUED LIABILITIES				62,020	62,020-	
SUBTOTAL - APPROPRIATION	834,820		834,820	285,287	549,533	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 515 00 68 13	500,000	500,000			500,000	
PY UNLIQUIDATED	500,000	500,000			500,000	
SUBTOTAL - APPROPRIATION	500,000	500,000			500,000	
TOTAL	74,008,184	1,262,826-	105,900,316	44,236,059	60,401,431	6,370,694
GRAND TOTAL	74,008,184	1,262,826-	105,900,316	44,236,059	60,401,431	6,370,694

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MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 517 00 10 1A				216,253	216,253-	
000 50 517 00 10 13	568,842		568,842	298,526	270,316	
100 50 517 00 10 1A				41,246	41,246-	
100 50 517 00 10 11	562,500		287,715	236,157	51,558	274,785
800 50 517 00 10 1A				35,406	35,406-	
800 50 517 00 10 13	48,715		48,715	13,201	35,514	
900 50 517 00 10 1A				109,333	109,333-	
900 50 517 00 10 13	158,328		158,328	21,661	136,667	
SUBTOTAL	1,338,385		1,063,600	971,783	91,817	274,785
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 517 00 90 15				19,229	19,229-	
100 88 517 00 90 15				3,047	3,047-	
800 88 517 00 90 15				43,728	43,728-	
900 88 517 00 90 15				4,700	4,700-	
000 88 517 00 96 15	2,956-		2,956-	2,956-		
800 88 517 00 96 15	23,439-		23,439-	23,439-		
900 88 517 00 96 15	32,821-		32,821-	32,821-		
SUBTOTAL	59,216-		59,216-	11,468	70,704-	
CURRENT YEAR	562,500		287,715	236,157	51,558	274,785
PY UNLIQUIDATED	775,885		775,885	333,388	442,497	
NET IN TRANSIT	59,216-		59,216-	11,467	70,703-	
ACCRUED LIABILITIES				402,239	402,239-	
SUBTOTAL - APPROPRIATION	1,279,169		1,004,384	983,271	21,113	274,785
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 13	3,454,000	3,454,000		203,995	3,250,005	
PY UNLIQUIDATED	3,454,000	3,454,000		203,995	3,250,005	
SUBTOTAL - APPROPRIATION	3,454,000	3,454,000		203,995	3,250,005	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 13	1,550,000	1,550,000			1,550,000	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

MAR 31, 1991

	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	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 517 00 96 15	133-		133-	133-		
837 88 517 00 97 15				133	133-	
SUBTOTAL	133-		133-		133-	
NET IN TRANSIT	133-		133-		133-	
SUBTOTAL - APPROPRIATION	133-		133-		133-	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 517 00 69 13	599,582		599,582	58,032	541,550	
142 50 517 00 69 11	745,000					745,000
842 50 517 00 69 13	6,214		6,214		6,214	
942 50 517 00 69 1A				100,000	100,000-	
942 50 517 00 69 13	508,406		508,406	60,058	448,348	
SUBTOTAL	1,859,202		1,114,202	218,090	896,112	745,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
042 88 517 00 96 15	19,022-		19,022-	19,022-		
042 88 517 00 97 13	19,022		19,022		19,022	
042 88 517 00 97 15				19,022	19,022-	
SUBTOTAL						
CURRENT YEAR	745,000					745,000
PY UNLIQUIDATED	1,133,224		1,133,224	118,090	1,015,134	
NET IN TRANSIT	19,022-		19,022-		19,022-	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	1,859,202		1,114,202	218,090	896,112	745,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

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MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
843 65 517 00 68 13	17,200,490	17,200,490		272,292	16,928,198	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 517 00 69 1A				213,721	213,721-	
043 50 517 00 69 13	4,900,109		4,900,109	655,490	4,244,619	
143 50 517 00 69 11	2,032,000					2,032,000
843 50 517 00 69 1A				537,688	537,688-	
843 50 517 00 69 13	7,219,995		7,219,995	854,804	6,365,191	
943 50 517 00 69 1A				427,795	427,795-	
943 50 517 00 69 13	6,021,327		6,021,327	607,975	5,413,352	
843 50 517 00 61 13	14,881		14,881		14,881	
043 50 517 00 70 13	105,355		105,355		105,355	
943 50 517 00 70 1A				2,420,000	2,420,000-	
943 50 517 00 70 13	2,420,000		2,420,000		2,420,000	
SUBTOTAL	22,713,667		20,681,667	5,717,473	14,964,194	2,032,000
CURRENT YEAR	2,032,000					2,032,000
PY UNLIQUIDATED	37,882,157	17,200,490	20,681,667	2,390,560	35,491,597	
ACCRUED LIABILITIES				3,599,203	3,599,203-	
SUBTOTAL - APPROPRIATION	39,914,157	17,200,490	20,681,667	5,989,765	31,892,392	2,032,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 517 00 69 1A				35,606	35,606-	
044 50 517 00 69 13	499,448		499,448	515	498,933	
144 50 517 00 69 11	45,000					45,000
844 50 517 00 69 1A				227,312	227,312-	
844 50 517 00 69 13	3,169,048		3,169,048	331,468	2,837,580	
944 50 517 00 69 13	3,517		3,517	1,852	1,665	
SUBTOTAL	3,717,013		3,672,013	596,753	3,075,260	45,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	45,000					45,000
PY UNLIQUIDATED	3,672,013		3,672,013	333,835	3,338,178	
ACCRUED LIABILITIES				262,918	262,918-	
SUBTOTAL - APPROPRIATION	3,717,013		3,672,013	596,753	3,075,260	45,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 517 00 68 13	150,884	150,884			150,884	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 517 00 69 1A				205,567	205,567-	
045 50 517 00 69 13	2,853,033		2,853,033	70,789	2,782,244	
145 50 517 00 69 11	2,140,000		33,555	24,938	8,617	2,106,445
845 50 517 00 69 1A				1,098,244	1,098,244-	
845 50 517 00 69 13	2,932,102		2,932,102	755,323	2,176,779	
945 50 517 00 69 1A				9,151	9,151-	
945 50 517 00 69 13	548,284		548,284	228,167	320,117	
SUBTOTAL	8,473,419		6,366,974	2,392,179	3,974,795	2,106,445
CURRENT YEAR	2,140,000		33,555	24,938	8,617	2,106,445
PY UNLIQUIDATED	6,484,302	150,884	6,333,419	1,054,278	5,430,025	1-
ACCRUED LIABILITIES				1,312,962	1,312,962-	
SUBTOTAL - APPROPRIATION	8,624,303	150,884	6,366,974	2,392,179	4,125,679	2,106,445
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 517 00 68 13	5,891,624	5,891,624		212,450	5,679,174	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 1A				452,405	452,405-	
046 50 517 00 69 13	3,968,096		3,968,096	532,327	3,435,769	
146 50 517 00 69 11	4,008,000		96,977	20,579	76,398	3,911,023
846 50 517 00 69 1A				154,341	154,341-	
846 50 517 00 69 13	3,606,183		3,606,183	562,176	3,044,007	
846 51 517 00 69 13	50,000		50,000		50,000	
946 50 517 00 69 1A				76,697	76,697-	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 517 00 69 13	3,338,899		3,338,899	46,981	3,291,918	
846 50 517 00 61 13	872		872		872	
046 50 517 00 70 1A				79,942	79,942-	
046 50 517 00 70 13	3,406,468		3,406,468	121,391	3,285,077	
SUBTOTAL	18,378,518		14,467,495	2,046,839	12,420,656	3,911,023
CURRENT YEAR	4,008,000		96,977	20,579	76,398	3,911,023
PY UNLIQUIDATED	20,262,143	5,891,624	14,370,519	1,475,326	18,786,817	
ACCRUED LIABILITIES				763,385	763,385-	
SUBTOTAL - APPROPRIATION	24,270,142	5,891,624	14,467,495	2,259,289	16,099,830	3,911,023
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 517 00 69 11	565,000					565,000
847 50 517 00 69 13	500,000		500,000		500,000	
947 50 517 00 69 13	642,000		642,000		642,000	
SUBTOTAL	1,707,000		1,142,000		1,142,000	565,000
CURRENT YEAR	565,000					565,000
PY UNLIQUIDATED	1,142,000		1,142,000		1,142,000	
SUBTOTAL - APPROPRIATION	1,707,000		1,142,000		1,142,000	565,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 517 00 69 1A				55,156	55,156-	
048 50 517 00 69 13	1,147,979		1,147,979	30,512	1,117,467	
148 50 517 00 69 11	435,000					435,000
848 50 517 00 69 1A				969,229	969,229-	
848 50 517 00 69 13	3,502,469		3,502,469	1,121,497	2,380,972	
948 50 517 00 69 1A				33,224	33,224-	
948 50 517 00 69 13	2,417,704		2,417,704	132,445	2,285,259	
SUBTOTAL	7,503,152		7,068,152	2,342,063	4,726,089	435,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	435,000					435,000
PY UNLIQUIDATED	7,068,152		7,068,152	1,284,454	5,783,698	
ACCRUED LIABILITIES				1,057,609	1,057,609-	
SUBTOTAL - APPROPRIATION	7,503,152		7,068,152	2,342,063	4,726,089	435,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 517 00 96 15	69,346-		69,346-	69,346-		
849 88 517 00 96 15	977,635-		977,635-	977,635-		
949 88 517 00 96 15	335,250-		335,250-	335,250-		
049 88 517 00 97 13	19,022-		19,022-		19,022-	
049 88 517 00 97 15				365,046	365,046-	
849 88 517 00 97 15				587,858	587,858-	
949 88 517 00 97 15				457,970	457,970-	
SUBTOTAL	1,401,253-		1,401,253-	28,643	1,429,896-	
PY UNLIQUIDATED	19,022-		19,022-		19,022-	
NET IN TRANSIT	1,382,231-		1,382,231-	28,642	1,410,873-	
SUBTOTAL - APPROPRIATION	1,401,253-		1,401,253-	28,643	1,429,896-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 517 00 69 1A				3,550	3,550-	
675 50 517 00 69 13	542,327		542,327	23,710	518,617	
SUBTOTAL	542,327		542,327	27,260	515,067	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
675 88 517 00 97 15				1,174	1,174-	
PY UNLIQUIDATED	542,327		542,327	23,710	518,617	
NET IN TRANSIT				1,174	1,174-	
ACCRUED LIABILITIES				3,550	3,550-	
SUBTOTAL - APPROPRIATION	542,327		542,327	28,434	513,893	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 50 517 00 69 13	9,631		9,631		9,631	
PY UNLIQUIDATED	9,631		9,631		9,631	
SUBTOTAL - APPROPRIATION	9,631		9,631		9,631	
TOTAL	93,028,710	28,246,998	54,667,459	15,042,482	67,871,975	10,114,253
GRAND TOTAL	93,028,710	28,246,998	54,667,459	15,042,482	67,871,975	10,114,253

APPROPRIATION ALLOTMENT REPORT - ECUADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 1A				168,158	168,158-	
000 50 518 00 10 13	657,281		657,281	453,310	203,971	
100 50 518 00 10 1A				103,779	103,779-	
100 50 518 00 10 11	940,000		731,850	525,724	206,126	208,150
800 50 518 00 10 1A				51,200	51,200-	
800 50 518 00 10 13	120,674		120,674	69,474	51,200	
900 50 518 00 10 1A				35,361	35,361-	
900 50 518 00 10 13	72,301		72,301	18,673	53,628	
SUBTOTAL	1,790,256		1,582,106	1,425,679	156,427	208,150
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 518 00 90 15				11,477	11,477-	
100 88 518 00 90 15				1,164	1,164-	
800 88 518 00 90 15				31,855	31,855-	
900 88 518 00 90 15				506	506-	
000 88 518 00 96 15	10,135-		10,135-	10,135-		
800 88 518 00 96 15	47,860-		47,860-	47,860-		
900 88 518 00 96 15	19,465-		19,465-	19,465-		
SUBTOTAL	77,460-		77,460-	32,458-	45,002-	
CURRENT YEAR	940,000		731,850	525,724	206,126	208,150
PY UNLIQUIDATED	850,257		850,257	541,457	306,800	
NET IN TRANSIT	77,459-		77,459-	32,457-	45,002-	
ACCRUED LIABILITIES				358,497	358,497-	
SUBTOTAL - APPROPRIATION	1,712,796		1,504,646	1,393,221	111,425	208,150
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 13						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 65 518 00 69 13	37,744-		37,744-	1,670	39,414-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,744-		37,744-	1,670	39,414-	
SUBTOTAL - APPROPRIATION	37,744-		37,744-	1,670	39,414-	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 518 00 69 11	298,000					298,000
CURRENT YEAR	298,000					298,000
SUBTOTAL - APPROPRIATION	298,000					298,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 518 00 68 13	5,461,339	5,461,339		905,993	4,555,346	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 518 00 69 1A				766,715	766,715-	
043 50 518 00 69 13	3,933,983		3,933,983	587,770	3,346,213	
143 50 518 00 69 11	2,645,000		3,000		3,000	2,642,000
843 50 516 00 69 1A				1,468,380	1,468,360-	
843 50 518 00 69 13	3,320,838		3,320,838	737,167	2,583,671	
943 50 518 00 69 1A				863,576	863,576-	
943 50 518 00 69 13	4,217,869		4,217,889	643,252	3,574,637	
043 50 518 00 70 1A				24,000	24,000-	
043 50 518 00 70 13	1,000,000		1,000,000		1,000,000	
943 50 518 00 70 13	453,509		453,509		453,509	
SUBTOTAL	15,571,219		12,929,219	5,090,860	7,838,359	2,642,000
843 65 518 00 18 13	1,100,000-		1,100,000-		1,100,000-	
CURRENT YEAR	2,645,000		3,000		3,000	2,642,000
PY UNLIQUIDATED	17,287,558	5,461,339	11,826,219	2,874,181	14,413,377	
ACCRUED LIABILITIES				3,122,671	3,122,671-	
SUBTOTAL - APPROPRIATION	19,932,558	5,461,339	11,829,219	5,996,853	11,293,705	2,642,000
FUNCTIONAL D.A., POPULATION PLANNING						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
844 50 518 00 44 1A				11,993	11,993-	
844 50 518 00 44 13	169,965		169,965	124,435	45,530	
044 50 518 00 69 1A				652,660	652,660-	
044 50 518 00 69 13	884,838		884,838	134,786	750,052	
144 50 518 00 69 11	826,000		24,693		24,693	801,307
844 50 518 00 69 1A				212,351	212,351-	
844 50 518 00 69 13	848,320		848,320	266,634	581,686	
944 50 518 00 69 1A				5,580	5,580-	
944 50 518 00 69 13	1,808,948		1,808,948	88,042	1,720,906	
044 50 518 00 70 1A				32,000	32,000-	
044 50 518 00 70 13	32,000		32,000		32,000	
944 50 518 00 70 1A				12,650	12,650-	
944 50 518 00 70 13	111,410		111,410		111,410	
SUBTOTAL	4,681,481		3,880,174	1,541,071	2,339,103	801,307
CURRENT YEAR	826,000		24,693		24,693	801,307
PY UNLIQUIDATED	3,855,481		3,855,481	613,896	3,241,585	
ACCRUED LIABILITIES				927,175	927,175-	
SUBTOTAL - APPROPRIATION	4,681,481		3,880,174	1,541,071	2,339,103	801,307
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 518 00 69 1A				170,150	170,150-	
045 50 518 00 69 13	761,655		761,655	192,705	568,950	
145 50 518 00 69 11	1,113,000		15,233		15,233	1,097,767
845 50 518 00 69 1A				122,968	122,968-	
845 50 518 00 69 13	1,369,168		1,369,168	388,434	980,734	
945 50 518 00 69 1A				69,040	69,040-	
945 50 518 00 69 13	2,011,907		2,011,907	422,508	1,589,399	
045 50 518 00 70 1A				139,218	139,218-	
045 50 518 00 70 13	419,350		419,350		419,350	
945 50 518 00 70 13	237,956		237,956	237,956		
SUBTOTAL	5,913,036		4,815,269	1,762,979	3,052,290	1,097,767

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,113,000		15,233		15,233	1,097,767
PY UNLIQUIDATED	4,800,036		4,800,036	1,241,604	3,558,432	
ACCRUED LIABILITIES				521,376	521,376-	
SUBTOTAL - APPROPRIATION	5,913,036		4,815,269	1,762,979	3,052,290	1,097,767
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 518 00 68 13	1,364,703	1,364,703		351,819	1,012,884	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 518 00 69 1A				121,410	121,410-	
046 50 518 00 69 13	1,356,536		1,356,536	384,838	971,698	
146 50 518 00 69 11	434,000		115		115	433,885
846 50 518 00 69 1A				403,591	403,591-	
846 50 518 00 69 13	2,172,030		2,172,030	552,803	1,619,227	
846 65 518 00 69 13	5,000		5,000		5,000	
946 50 518 00 69 1A				423,561	423,561-	
946 50 518 00 69 13	2,007,514		2,007,514	166,180	1,841,334	
046 51 518 00 61 13	32,564		32,564	116	32,448	
146 51 518 00 61 11	57,000					57,000
846 51 518 00 61 13	8,353		8,353		8,353	
946 51 518 00 61 1A				15,960	15,960-	
946 51 518 00 61 13	33,193		33,193	5,580	27,613	
046 50 518 00 70 13	26,000		26,000	26,000		
846 50 518 00 70 1A				10,400	10,400-	
846 50 518 00 70 13	704,079		704,079	271,377	432,702	
946 50 518 00 70 13	229,394		229,394	13,432	215,962	
SUBTOTAL	7,065,663		6,574,778	2,395,068	4,179,710	490,885
046 51 518 00 04 13	1,730		1,730	1,671	59	
CURRENT YEAR	491,000		115		115	490,885
PY UNLIQUIDATED	7,941,097	1,364,703	6,576,394	1,773,616	6,167,281	
ACCRUED LIABILITIES				974,743	974,743-	
SUBTOTAL - APPROPRIATION	8,432,096	1,364,703	6,576,508	2,748,558	5,192,653	490,885
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 50 518 00 69 1A				49,197	49,197-	
047 50 518 00 69 13	3,120,223		3,120,223	42,067	3,078,156	
147 50 518 00 69 11	2,411,000		2,376,000		2,376,000	35,000
847 50 518 00 69 1A				87,670	87,670-	
847 50 518 00 69 13	114,686		114,686	20,327	94,359	
947 50 518 00 69 1A				128,000	128,000-	
947 50 518 00 69 13	1,740,500		1,740,500	211,612	1,528,888	
SUBTOTAL	7,386,409		7,351,409	538,473	6,812,936	35,000
CURRENT YEAR	2,411,000		2,376,000		2,376,000	35,000
PY UNLIQUIDATED	4,975,409		4,975,409	274,206	4,701,203	
ACCRUED LIABILITIES				264,267	264,267-	
SUBTOTAL - APPROPRIATION	7,386,409		7,351,409	538,473	6,812,936	35,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 518 00 68 13	2,235,292	2,235,292		188,075	2,047,217	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 518 00 69 1A				44,902	44,902-	
048 50 518 00 69 13	1,806,751		1,806,751	484	1,806,267	
148 50 518 00 69 11	613,000		613,000		613,000	
848 50 518 00 69 1A				359,454	359,454-	
848 50 518 00 69 13	1,446,555		1,446,555	144,804	1,301,751	
948 50 518 00 69 1A				194,463	194,463-	
948 50 518 00 69 13	1,187,534		1,187,534	135,608	1,051,926	
048 50 518 00 70 13	340,185		340,185		340,185	
SUBTOTAL	5,394,025		5,394,025	879,715	4,514,310	
CURRENT YEAR	613,000		613,000		613,000	
PY UNLIQUIDATED	7,016,317	2,235,292	4,781,025	468,971	6,547,346	
ACCRUED LIABILITIES				598,820	598,820-	
SUBTOTAL - APPROPRIATION	7,629,317	2,235,292	5,394,025	1,067,790	6,561,527	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 518 00 96 15	162,034-		162,034-	162,034-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 518 00 96 15	122,428-		122,428-	122,428-		
949 88 518 00 96 15	842,376-		842,376-	842,376-		
049 88 518 00 97 15				381,112	381,112-	
849 88 518 00 97 15				225,536-	225,536	
949 88 518 00 97 15				1,183,310	1,183,310-	
SUBTOTAL	1,126,838-		1,126,838-	212,048	1,338,886-	
NET IN TRANSIT	1,126,838-		1,126,838-	212,049	1,338,887-	
SUBTOTAL - APPROPRIATION	1,126,838-		1,126,838-	212,048	1,338,886-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 13	79,509		79,509	36,742	42,767	
PY UNLIQUIDATED	79,509		79,509	36,742	42,767	
SUBTOTAL - APPROPRIATION	79,509		79,509	36,742	42,767	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 518 00 69 1A				43,100	43,100-	
674 50 518 00 69 13	43,100		43,100		43,100	
SUBTOTAL	43,100		43,100	43,100		
PY UNLIQUIDATED	43,100		43,100		43,100	
ACCRUED LIABILITIES				43,100	43,100-	
SUBTOTAL - APPROPRIATION	43,100		43,100	43,100		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 518 00 69 1A				42,000	42,000-	
675 50 518 00 69 13	1,464,629		1,464,629		1,464,629	
SUBTOTAL	1,464,629		1,464,629	42,000	1,422,629	
PY UNLIQUIDATED	1,464,629		1,464,629		1,464,629	
ACCRUED LIABILITIES				42,000	42,000-	
SUBTOTAL - APPROPRIATION	1,464,629		1,464,629	42,000	1,422,629	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 518 00 69 1A				160,782	160,782-	
676 50 518 00 69 13	564,319		564,319	43,702	520,617	
SUBTOTAL	564,319		564,319	204,484	359,835	
PY UNLIQUIDATED	564,319		564,319	43,702	520,617	
ACCRUED LIABILITIES				160,782	160,782-	
SUBTOTAL - APPROPRIATION	564,319		564,319	204,484	359,835	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 518 00 69 13	154,121		154,121		154,121	
PY UNLIQUIDATED	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 13	123,846		123,846		123,846	
PY UNLIQUIDATED	123,846		123,846		123,846	
SUBTOTAL - APPROPRIATION	123,846		123,846		123,846	
TOTAL	57,250,635	9,061,334	42,616,192	15,588,989	36,088,537	5,573,109
GRAND TOTAL	57,250,635	9,061,334	42,616,192	15,588,989	36,088,537	5,573,109

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 519 00 10 13	821,957		821,957	487,336	334,621	
100 50 519 00 10 11	1,000,000		748,265	140,791	607,474	251,735
800 50 519 00 10 13	108,925		108,925	22,313	86,612	
900 50 519 00 10 13	119,121		119,121	42,948	76,173	
SUBTOTAL	2,050,003		1,798,268	693,388	1,104,880	251,735
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 519 00 90 15				125,765	125,765-	
100 88 519 00 90 15				787	787-	
800 88 519 00 90 15				19,246	19,246-	
900 88 519 00 90 15				4,543	4,543-	
000 88 519 00 96 15	13,987-		13,987-	13,987-		
800 88 519 00 96 15	24,433-		24,433-	24,433-		
900 88 519 00 96 15	32,281-		32,281-	32,281-		
SUBTOTAL	70,701-		70,701-	79,660	150,361-	
CURRENT YEAR	1,000,000		748,265	140,791	607,474	251,735
PY UNLIQUIDATED	1,050,003		1,050,003	552,598	497,405	
NET IN TRANSIT	70,701-		70,701-	79,660	150,361-	
SUBTOTAL - APPROPRIATION	1,979,302		1,727,567	773,048	954,519	251,735
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 50 519 00 69 1A				796,790	796,790-	
808 50 519 00 69 13	1,550,000		1,550,000		1,550,000	
SUBTOTAL	1,550,000		1,550,000	796,790	753,210	
PY UNLIQUIDATED	1,550,000		1,550,000		1,550,000	
ACCRUED LIABILITIES				796,790	796,790-	
SUBTOTAL - APPROPRIATION	1,550,000		1,550,000	796,790	753,210	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 13	49,671	49,671			49,671	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 13	6,377		6,377		6,377	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 519 00 96 15	138,712-		138,712-	138,712-		
424 88 519 00 97 15				138,712	138,712-	
SUBTOTAL	138,712-		138,712-		138,712-	
PY UNLIQUIDATED	56,048	49,671	6,377		56,048	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL - APPROPRIATION	82,664-	49,671	132,335-		82,664-	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 519 00 96 15	69,296-		69,296-	69,296-		
NET IN TRANSIT	69,296-		69,296-	69,296-		
SUBTOTAL - APPROPRIATION	69,296-		69,296-	69,296-		
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 519 00 68 13	68,195	68,195		200	67,995	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 519 00 69 1A				10	10-	
837 50 519 00 69 1A				11,273,029	11,273,029-	
837 50 519 00 69 13	80,707,757		80,707,757	14,801,665	65,906,092	
837 52 519 00 69 13	5,546		5,546		5,546	
SUBTOTAL	80,713,303		80,713,303	26,074,704	54,638,599	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 519 00 96 15	5,131,511-		5,131,511-	5,131,511-		
837 88 519 00 97 15				6,414,404	6,414,404-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,131,511-		5,131,511-	1,282,893	6,414,404-	
PY UNLIQUIDATED	80,781,497	68,195	80,713,303	14,801,865	65,979,633	1-
NET IN TRANSIT	5,131,511-		5,131,511-	1,282,894	6,414,405-	
ACCRUED LIABILITIES				11,273,039	11,273,039-	
SUBTOTAL - APPROPRIATION	75,649,987	68,195	75,581,792	27,357,797	48,292,190	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 519 00 68 13	6,372,338	6,372,338			6,372,338	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 519 00 69 1A				1,921,639	1,921,639-	
043 50 519 00 69 13	24,909,701		24,909,701	666,139	24,243,562	
143 50 519 00 69 11	16,066,000		2,520,043	1,560	2,518,483	13,545,957
843 50 519 00 69 1A				7,377,715	7,377,715-	
843 52 519 00 69 1A				49,355	49,355-	
843 50 519 00 69 13	32,968,117		32,968,117	8,757,836	24,210,281	
843 52 519 00 69 13	49,355		49,355		49,355	
943 50 519 00 69 1A				1,616,371	1,616,371-	
943 50 519 00 69 13	22,178,744		22,178,744	3,678,724	18,500,020	
043 50 519 00 70 1A				339,973	339,973-	
043 50 519 00 70 13	767,617		767,617		767,617	
SUBTOTAL	96,939,534		83,393,577	24,409,312	58,984,265	13,545,957
CURRENT YEAR	16,066,000		2,520,043	1,560	2,518,483	13,545,957
PY UNLIQUIDATED	87,245,872	6,372,338	80,873,534	13,102,699	74,143,173	
ACCRUED LIABILITIES				11,305,053	11,305,053-	
SUBTOTAL - APPROPRIATION	103,311,872	6,372,338	83,393,577	24,409,312	65,356,603	13,545,957
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 519 00 69 1A				293,949	293,949-	
044 50 519 00 69 13	4,391,407		4,391,407	187,403	4,204,004	
144 50 519 00 69 11	6,142,000		6,142,000		6,142,000	
844 50 519 00 69 1A				629,471	629,471-	
844 50 519 00 69 13	2,247,173		2,247,173	743,766	1,503,407	
944 50 519 00 69 1A				267,369	267,369-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 50 519 00 69 13	521,268		521,268	206,639	314,629	
SUBTOTAL	13,301,848		13,301,848	2,328,597	10,973,251	
CURRENT YEAR	6,142,000		6,142,000		6,142,000	
PY UNLIQUIDATED	7,159,848		7,159,848	1,137,807	6,022,041	
ACCRUED LIABILITIES				1,190,789	1,190,789-	
SUBTOTAL - APPROPRIATION	13,301,848		13,301,848	2,328,597	10,973,251	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 519 00 69 1A				144,980	144,980-	
045 50 519 00 69 13	7,894,815		7,894,815	222,102	7,672,713	
145 50 519 00 69 11	10,036,000					10,036,000
845 50 519 00 69 1A				2,188,065	2,188,065-	
845 52 519 00 69 1A				13,343	13,343-	
845 50 519 00 69 13	4,079,186		4,079,186	686,669	3,392,517	
845 52 519 00 69 13	47,493		47,493		47,493	
945 50 519 00 69 1A				322,730	322,730-	
945 50 519 00 69 13	3,995,156		3,995,156	48,197	3,946,959	
845 50 519 00 61 13	125,187		125,187		125,187	
SUBTOTAL	26,177,837		16,141,837	3,626,086	12,515,751	10,036,000
CURRENT YEAR	10,036,000					10,036,000
PY UNLIQUIDATED	16,141,837		16,141,837	956,967	15,184,870	
ACCRUED LIABILITIES				2,669,118	2,669,118-	
SUBTOTAL - APPROPRIATION	26,177,837		16,141,837	3,626,086	12,515,751	10,036,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 519 00 69 1A				854,638	854,638-	
046 50 519 00 69 13	7,679,257		7,679,257	461,567	7,217,690	
146 50 519 00 69 1A				100,000	100,000-	
146 50 519 00 69 11	8,220,000		1,666,746	816	1,665,930	6,553,254
846 50 519 00 69 1A				718,779	718,779-	
846 50 519 00 69 13	12,622,822		12,622,822	2,561,632	10,061,190	
946 50 519 00 69 1A				1,535,598	1,535,598-	
946 50 519 00 69 13	7,980,551		7,980,551	1,511,474	6,469,077	
846 50 519 00 61 13	134,000		134,000		134,000	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 519 00 70 1A				265,387	265,387-	
046 50 519 00 70 13	740,637		740,637		740,637	
SUBTOTAL	37,377,267		30,824,013	6,009,891	22,814,122	6,553,254
CURRENT YEAR	8,220,000		1,666,746	816	1,665,930	6,553,254
PY UNLIQUIDATED	29,157,268		29,157,268	4,534,674	24,622,594	
ACCRUED LIABILITIES				3,474,402	3,474,402-	
SUBTOTAL - APPROPRIATION	37,377,267		30,824,013	6,009,891	22,814,122	6,553,254
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 519 00 69 11	3,885,000					3,885,000
847 50 519 00 69 1A				19,356	19,356-	
847 50 519 00 69 13	984,945		984,945	12,991	971,954	
SUBTOTAL	4,869,945		984,945	32,347	952,598	3,885,000
CURRENT YEAR	3,885,000					3,885,000
PY UNLIQUIDATED	984,945		984,945	12,991	971,954	
ACCRUED LIABILITIES				19,356	19,356-	
SUBTOTAL - APPROPRIATION	4,869,945		984,945	32,347	952,598	3,885,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 519 00 68 13	1,678,950	1,678,950		380	1,678,570	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 519 00 69 1A				877,542	877,542-	
048 50 519 00 69 13	11,565,329		11,565,329	464,140	11,101,189	
148 50 519 00 69 11	10,610,000		750,000		750,000	9,860,000
848 52 519 00 69 1A				21,520	21,520-	
848 50 519 00 69 1A				2,330,485	2,330,485-	
848 50 519 00 69 13	16,240,786		16,240,786	3,783,023	12,457,763	
848 52 519 00 69 13	21,520		21,520		21,520	
948 50 519 00 69 1A				336,650	336,650-	
948 50 519 00 69 13	15,673,128		15,673,128	1,712,777	13,960,351	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	54,110,763		44,250,763	9,526,137	34,724,626	9,860,000
CURRENT YEAR	10,610,000		750,000		750,000	9,860,000
PY UNLIQUIDATED	45,179,712	1,678,950	43,500,762	5,960,320	39,219,392	
ACCRUED LIABILITIES				3,566,197	3,566,197-	
SUBTOTAL - APPROPRIATION	55,789,713	1,678,950	44,250,763	9,526,517	36,403,196	9,860,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 519 00 96 15	762,145-		762,145-	762,145-		
849 88 519 00 96 15	5,140,861-		5,140,861-	5,140,861-		
949 88 519 00 96 15	1,815,507-		1,815,507-	1,815,507-		
049 88 519 00 97 15				1,681,231	1,681,231-	
849 88 519 00 97 15				4,674,906	4,674,906-	
949 88 519 00 97 15				1,440,177	1,440,177-	
SUBTOTAL	7,718,513-		7,718,513-	77,601	7,796,314-	
NET IN TRANSIT	7,718,512-		7,718,512-	77,603	7,796,315-	
SUBTOTAL - APPROPRIATION	7,718,513-		7,718,513-	77,601	7,796,314-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 519 00 50 13			48,960,000	48,960,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 65 519 00 69 1A				270,000	270,000-	
070 50 519 00 69 1A				358,869	358,869-	
070 50 519 00 69 11	1,500,926					1,500,926
070 65 519 00 69 11	975,060		716,021		716,021	259,039
070 50 519 00 69 13	24,648,352		24,648,352	479,926	24,168,426	
170 50 519 00 69 11	5,260,000					5,260,000
870 50 519 00 69 1A				799,906	799,906-	
870 50 519 00 69 13	27,130,158		27,130,158	3,461,838	23,668,320	
970 50 519 00 69 1A				2,211,358	2,211,358-	
970 50 519 00 69 13	39,625,432		39,625,432	3,719,724	35,905,708	
SUBTOTAL	99,139,928		92,119,963	11,301,621	80,818,342	7,019,965

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 519 00 96 15	5,730,327-		5,730,327-	5,730,327-		
970 88 519 00 96 15	100,000		100,000	100,000		
870 88 519 00 97 15				7,818,435	7,818,435-	
970 88 519 00 97 15				100,000-	100,000	
SUBTOTAL	5,630,327-		5,630,327-	2,088,108	7,718,435-	
CURRENT YEAR	7,735,986		716,021		716,021	7,019,965
PY UNLIQUIDATED	91,403,942		91,403,942	7,661,489	83,742,453	
NET IN TRANSIT	5,630,327-		5,630,327-	2,088,108	7,718,435-	
ACCRUED LIABILITIES				3,640,133	3,640,133-	
SUBTOTAL - APPROPRIATION	93,509,601		135,449,636	62,349,729	73,099,907	7,019,965
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 519 00 69 1A				651,545	651,545-	
673 50 519 00 69 13	2,071,124		2,071,124	234,735	1,836,389	
SUBTOTAL	2,071,124		2,071,124	886,280	1,184,844	
PY UNLIQUIDATED	2,071,124		2,071,124	234,735	1,836,389	
ACCRUED LIABILITIES				651,545	651,545-	
SUBTOTAL - APPROPRIATION	2,071,124		2,071,124	886,280	1,184,844	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 519 00 69 1A				34	34-	
675 50 519 00 69 13	20,037		20,037	3	20,034	
SUBTOTAL	20,037		20,037	37	20,000	
PY UNLIQUIDATED	20,037		20,037	3	20,034	
ACCRUED LIABILITIES				34	34-	
SUBTOTAL - APPROPRIATION	20,037		20,037	37	20,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 50 519 00 69 1A				96,434	96,434-	
676 50 519 00 69 13	601,331		601,331	125,032	476,299	
SUBTOTAL	601,331		601,331	221,466	379,865	
PY UNLIQUIDATED	601,331		601,331	125,032	476,299	
ACCRUED LIABILITIES				96,434	96,434-	
SUBTOTAL - APPROPRIATION	601,331		601,331	221,466	379,865	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 519 00 69 13	122,000		122,000		122,000	
PY UNLIQUIDATED	122,000		122,000		122,000	
SUBTOTAL - APPROPRIATION	122,000		122,000		122,000	
TOTAL	408,461,391	8,169,154	398,100,326	140,326,402	265,943,078	51,151,911
GRAND TOTAL	408,461,391	8,169,154	398,100,326	140,326,402	265,943,078	51,151,911

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 1A				354,791	354,791-	
000 50 520 00 10 13	835,116		835,116	414,399	420,717	
100 50 520 00 10 1A				126,246	126,246-	
100 50 520 00 10 11	1,325,000		750,338	265,936	484,402	574,662
800 50 520 00 10 1A				36,630	36,630-	
800 50 520 00 10 13	41,040		41,040	351	40,689	
900 50 520 00 10 1A				128,954	128,954-	
900 50 520 00 10 13	149,885		149,885	14,562	135,323	
SUBTOTAL	2,351,041		1,776,379	1,335,869	440,510	574,662
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 520 00 90 15				21,607	21,607-	
100 88 520 00 90 15				5,506	5,506-	
800 88 520 00 90 15				41,996	41,996-	
900 88 520 00 90 15				1,618	1,618-	
000 88 520 00 96 15	16,588-		16,588-	16,588-		
800 88 520 00 96 15	6,427		6,427	6,427		
900 88 520 00 96 15	19,275-		19,275-	19,275-		
SUBTOTAL	29,436-		29,436-	40,691	70,127-	
CURRENT YEAR	1,325,000		750,338	265,936	484,402	574,662
PY UNLIQUIDATED	1,026,042		1,026,642	429,312	596,730	
NET IN TRANSIT	29,436-		29,436-	40,691	70,127-	
ACCRUED LIABILITIES				640,621	640,621-	
SUBTOTAL - APPROPRIATION	2,321,605		1,746,943	1,376,560	370,383	574,662
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 13	1,487,798	1,487,798			1,487,798	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 13	182,216		182,216	182,216		
PY UNLIQUIDATED	1,670,015	1,487,798	182,216	182,216	1,487,798	1
SUBTOTAL - APPROPRIATION	1,670,014	1,487,798	182,216	182,216	1,487,798	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 13	2,547,834	2,547,834		1,292,998	1,254,836	
PY UNLIQUIDATED	2,547,834	2,547,834		1,292,998	1,254,836	
SUBTOTAL - APPROPRIATION	2,547,834	2,547,834		1,292,998	1,254,836	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 13	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						
837 65 520 00 68 13	4,634,539	4,634,539		25,517	4,609,022	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 520 00 69 1A				7,200	7,200-	
837 50 520 00 69 1A				979,221	979,221-	
837 50 520 00 69 13	5,153,027		5,153,027	1,076,498	4,076,529	
837 52 520 00 69 13	77,043		77,043	21,801	55,242	
837 50 520 00 61 13	55,570		55,570		55,570	
SUBTOTAL	5,285,640		5,285,640	2,084,720	3,200,920	
837 50 520 00 10 1A				300	300-	
837 50 520 00 10 13	300		300		300	
SUBTOTAL	300		300	300		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 520 00 96 15	895,916-		895,916-	895,916-		
837 88 520 00 97 15				406,540	406,540-	
SUBTOTAL	895,916-		895,916-	489,376-	406,540-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,920,478	4,634,539	5,285,939	1,123,816	8,796,662	
NET IN TRANSIT	895,916-		895,916-	489,376-	406,540-	
ACCRUED LIABILITIES				986,721	986,721-	
SUBTOTAL - APPROPRIATION	9,024,563	4,634,539	4,390,024	1,621,161	7,403,402	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 15	25,000-		25,000-	25,000-		
838 88 520 00 97 15				25,000	25,000-	
SUBTOTAL	25,000-		25,000-		25,000-	
NET IN TRANSIT	25,000-		25,000-		25,000-	
SUBTOTAL - APPROPRIATION	25,000-		25,000-		25,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 520 00 68 13	17,562,949	17,562,949		1,450,878	16,112,071	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 1A				1,051,886	1,051,886-	
043 50 520 00 69 13	14,131,068		14,131,068	959,637	13,171,431	
143 50 520 00 69 1A				20,000	20,000-	
143 50 520 00 69 11	4,035,000		3,245,582	167	3,245,415	789,418
843 50 520 00 69 1A				1,522,917	1,522,917-	
843 50 520 00 69 13	14,236,735		14,236,735	3,997,519	10,239,216	
943 50 520 00 69 1A				1,313,145	1,313,145-	
943 50 520 00 69 13	10,986,404		10,986,404	3,425,418	7,560,986	
843 50 520 00 61 13	57,245		57,245		57,245	
SUBTOTAL	43,446,452		42,657,034	12,290,689	30,366,345	789,418

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,035,000		3,245,582	167	3,245,415	789,418
PY UNLIQUIDATED	56,974,401	17,562,949	39,411,452	9,833,452	47,140,949	
ACCRUED LIABILITIES				3,907,948	3,907,948-	
SUBTOTAL - APPROPRIATION	61,009,401	17,562,949	42,657,034	13,741,567	46,478,416	789,418
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 520 00 44 1A				174,328	174,328-	
844 50 520 00 44 13	567,288		567,288	133,576	433,710	
044 50 520 00 69 1A				192,563	192,563-	
044 50 520 00 69 13	3,492,163		3,492,163	190,566	3,301,597	
144 50 520 00 69 11	3,717,000					3,717,000
844 50 520 00 69 1A				91,909	91,909-	
844 50 520 00 69 13	3,083,594		3,083,594	811,819	2,271,775	
944 50 520 00 69 1A				116,541	116,541-	
944 50 520 00 69 13	2,607,685		2,607,685	591,889	2,015,796	
SUBTOTAL	13,467,730		9,750,730	2,303,193	7,447,537	3,717,000
CURRENT YEAR	3,717,000					3,717,000
PY UNLIQUIDATED	9,750,729		9,750,729	1,727,851	8,022,878	
ACCRUED LIABILITIES				575,341	575,341-	
SUBTOTAL - APPROPRIATION	13,467,730		9,750,730	2,303,193	7,447,537	3,717,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 520 00 68 13	5,320,098	5,320,098		92,216	5,227,882	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 520 00 69 1A				75,870	75,870-	
045 50 520 00 69 13	5,545,422		5,545,422	69,901	5,475,521	
145 50 520 00 69 11	4,450,000		4,400,000		4,400,000	50,000
845 50 520 00 69 1A				327,081	327,081-	
845 50 520 00 69 13	5,511,096		5,511,096	939,801	4,571,295	
845 52 520 00 69 13	7,771		7,771	15,024-	22,795	
945 50 520 00 69 1A				661,830	661,830-	
945 50 520 00 69 13	4,577,783		4,577,783	-1,360,991	3,216,792	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,092,072		20,042,072	3,360,450	16,681,622	50,000
CURRENT YEAR	4,450,000		4,400,000		4,400,000	50,000
PY UNLIQUIDATED	20,962,170	5,320,098	15,642,072	2,447,885	18,514,285	
ACCRUED LIABILITIES				1,004,761	1,004,761-	
SUBTOTAL - APPROPRIATION	25,412,170	5,320,098	20,042,072	3,452,666	21,909,504	50,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 520 00 69 1A				153,300	153,300-	
046 50 520 00 69 13	2,196,017		2,196,017	869,907	1,326,110	
146 50 520 00 69 11	1,163,000		229,175	35	229,140	933,825
846 50 520 00 69 1A				979,611	979,611-	
846 50 520 00 69 13	6,958,885		6,958,885	910,925	6,047,960	
946 50 520 00 69 1A				1,643,205	1,643,205-	
946 50 520 00 69 13	3,790,101		3,790,101	1,005,793	2,764,308	
846 50 520 00 61 13	5,234		5,234		5,234	
SUBTOTAL	14,113,237		13,179,412	4,962,976	8,216,436	933,825
CURRENT YEAR	1,163,000		229,175	35	229,140	933,825
PY UNLIQUIDATED	12,950,237		12,950,237	2,786,625	10,163,612	
ACCRUED LIABILITIES				2,176,316	2,176,316-	
SUBTOTAL - APPROPRIATION	14,113,237		13,179,412	4,962,976	8,216,436	933,825
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 520 00 69 1A				402,605	402,605-	
047 50 520 00 69 13	2,245,604		2,245,604	232,476	2,013,128	
147 50 520 00 69 11	800,000					800,000
847 50 520 00 69 1A				201,225	201,225-	
847 50 520 00 69 13	3,906,979		3,906,979	354,317	3,552,662	
947 50 520 00 69 1A				5,000	5,000-	
947 50 520 00 69 13	1,020,548		1,020,548	788,157	232,391	
SUBTOTAL	7,973,131		7,173,131	1,983,780	5,189,351	800,000

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	800,000					800,000
PY UNLIQUIDATED	7,173,131		7,173,131	1,374,950	5,798,181	
ACCRUED LIABILITIES				608,830	608,830-	
SUBTOTAL - APPROPRIATION	7,973,131		7,173,131	1,983,780	5,189,351	800,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 520 00 68 13	858,196	858,196			858,196	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 520 00 69 1A				72,243	72,243-	
048 50 520 00 69 13	278,579		278,579	126,485	152,094	
148 50 520 00 69 11	465,000		19,048	1,253	17,795	445,952
848 50 520 00 69 1A				48,150	48,150-	
848 50 520 00 69 13	2,596,444		2,596,444	53,831	2,542,613	
948 50 520 00 69 1A				27,000	27,000-	
948 50 520 00 69 13	140,348		140,348		140,348	
SUBTOTAL	3,480,371		3,034,419	328,962	2,705,457	445,952
CURRENT YEAR	465,000		19,048	1,253	17,795	445,952
PY UNLIQUIDATED	3,873,567	858,196	3,015,371	160,316	3,693,251	
ACCRUED LIABILITIES				147,393	147,393-	
SUBTOTAL - APPROPRIATION	4,338,567	858,196	3,034,419	328,962	3,563,653	445,952
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 520 00 96 15	38,641-		38,641-	38,641-		
849 88 520 00 96 15	1,152,108-		1,152,108-	1,152,108-		
949 88 520 00 96 15	769,269-		769,269-	769,269-		
049 88 520 00 97 15				512,642	512,642-	
849 88 520 00 97 15				1,716,074	1,716,074-	
949 88 520 00 97 15				347,215	347,215-	
SUBTOTAL	1,960,018-		1,960,018-	615,913	2,575,931-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,960,018-		1,960,018-	615,913	2,575,931-	
SUBTOTAL - APPROPRIATION	1,960,018-		1,960,018-	615,913	2,575,931-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 520 00 50 13			50,000,000	20,000,000	30,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 520 00 69 1A				752,800	752,800-	
070 50 520 00 69 13	6,483,074		6,483,074	1,801,539	4,681,535	
170 50 520 00 69 11	7,150,000		6,900,000		6,900,000	250,000
870 50 520 00 69 1A				532,256	532,256-	
870 50 520 00 69 13	1,351,155		1,351,155	60,429	1,290,726	
970 50 520 00 69 1A				353,971	353,971-	
970 50 520 00 69 13	4,066,626		4,066,626	1,580,880	2,485,746	
SUBTOTAL	19,050,855		18,800,855	5,081,675	13,718,980	250,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 520 00 96 15	1,083-		1,083-	1,083-		
970 88 520 00 96 15	204,484-		204,484-	204,484-		
070 88 520 00 97 15				42,044	42,044-	
870 88 520 00 97 15				1,083	1,083-	
970 88 520 00 97 15				429-	429	
SUBTOTAL	205,567-		205,567-	162,869-	42,698-	
CURRENT YEAR	7,150,000		6,900,000		6,900,000	250,000
PY UNLIQUIDATED	11,900,855		11,900,855	3,442,849	8,458,006	
NET IN TRANSIT	205,567-		205,567-	162,869-	42,698-	
ACCRUED LIABILITIES				1,639,627	1,639,627-	
SUBTOTAL - APPROPRIATION	18,845,288		68,595,288	24,919,006	43,676,282	250,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 520 00 69 11	9,000		7,846	5,331	2,515	1,154

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

MAR 31. 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,000		7,846	5,331	2,515	1,154
SUBTOTAL - APPROPRIATION	9,000		7,846	5,331	2,515	1,154
TOTAL	159,150,751	32,814,643	168,774,097	56,786,329	144,802,411	7,562,011
GRAND TOTAL	159,150,751	32,814,643	168,774,697	56,786,329	144,802,411	7,562,011

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 1A				825,383	825,383-	
000 50 521 00 10 13	1,689,368		1,689,368	828,852	860,516	
100 50 521 00 10 1A				805,061	805,061-	
100 50 521 00 10 11	1,750,000		1,360,074	422,208	937,866	389,926
800 50 521 00 10 1A				140,407	140,407-	
800 50 521 00 10 13	184,583		184,583	43,807	140,776	
900 50 521 00 10 1A				170,000	170,000-	
900 50 521 00 10 13	195,031		195,031	16,117	178,914	
SUBTOTAL	3,816,982		3,429,056	3,251,835	177,221	389,926
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 521 00 90 15				10,764	10,764-	
100 88 521 00 90 15				1,906	1,906-	
800 88 521 00 90 15				10,777	10,777-	
900 88 521 00 90 15				14,422-	14,422	
000 88 521 00 96 15	15,729-		15,729-	15,729-		
800 88 521 00 96 15	29,701-		29,701-	29,701-		
900 88 521 00 96 15	4,426-		4,426-	4,426-		
SUBTOTAL	49,856-		49,856-	40,831-	9,025-	
CURRENT YEAR	1,750,000		1,360,074	422,208	937,866	389,926
PY UNLIQUIDATED	2,068,982		2,068,982	888,776	1,180,206	
NET IN TRANSIT	49,856-		49,856-	40,831-	9,025-	
ACCRUED LIABILITIES				1,940,651	1,940,651-	
SUBTOTAL - APPROPRIATION	3,769,126		3,379,200	3,211,004	168,196	389,926
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 521 00 69 1A				55,405	55,405-	
837 50 521 00 69 13	378,726		378,726	15,986	362,740	
SUBTOTAL	378,726		378,726	71,391	307,335	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 521 00 96 15	46,761		46,761	46,761		
837 88 521 00 97 15				46,914-	46,914	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	46,761		46,761	153-	46,914	
PY UNLIQUIDATED	378,726		378,726	15,986	362,740	
NET IN TRANSIT	46,761		46,761	153-	46,914	
ACCRUED LIABILITIES				55,405	55,405-	
SUBTOTAL - APPROPRIATION	425,487		425,487	71,238	354,249	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 521 00 69 1A				297,469	297,469-	
042 50 521 00 69 13	679,969		679,969		679,969	
142 50 521 00 69 11	1,489,000					1,489,000
842 50 521 00 69 1A				12,311	12,311-	
842 50 521 00 69 13	32,857		32,857	17,808	15,049	
942 50 521 00 69 1A				91,045	91,045-	
942 50 521 00 69 13	122,389		122,389	31,344	91,045	
SUBTOTAL	2,324,215		835,215	449,977	385,238	1,489,000
CURRENT YEAR	1,489,000					1,489,000
PY UNLIQUIDATED	835,215		835,215	49,152	786,063	
ACCRUED LIABILITIES				400,825	400,825-	
SUBTOTAL - APPROPRIATION	2,324,215		835,215	449,977	385,238	1,489,000
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 521 00 69 1A				5,381,804	5,381,804-	
043 50 521 00 69 13	8,291,779		8,291,779	1,157,995	7,133,784	
143 50 521 00 69 1A				4,958	4,958-	
143 50 521 00 69 11	10,945,000		3,768,749	9,526	3,759,223	7,176,251
843 50 521 00 69 1A				466,284	466,284-	
843 50 521 00 69 13	1,634,721		1,634,721	233,822	1,400,899	
943 50 521 00 69 1A				1,730,159	1,730,159-	
943 50 521 00 69 13	4,639,245		4,639,245	2,680,677	1,958,568	
843 50 521 00 61 13	300		300		300	
043 65 521 01 70 13	977,266		977,266	977,266		
843 50 521 00 70 1A				79,088	79,088-	
843 50 521 00 70 13	128,122		128,122	966-	129,088	
943 50 521 00 70 1A				101,590	101,590-	
943 50 521 00 70 13	101,590		101,590		101,590	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,718,023		19,541,772	12,762,203	6,779,569	7,176,251
CURRENT YEAR	10,945,000		3,768,749	9,526	3,759,223	7,176,251
PY UNLIQUIDATED	15,773,024		15,773,024	5,048,795	10,724,229	
ACCRUED LIABILITIES				7,703,883	7,703,883-	
SUBTOTAL - APPROPRIATION	26,718,023		19,541,772	12,762,203	6,779,569	7,176,251
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 521 00 44 13	480		480		480	
044 50 521 00 69 1A				120,192	120,192-	
044 50 521 00 69 13	3,139,423		3,139,423	112,921	3,026,502	
144 50 521 00 69 1A				370	370-	
144 50 521 00 69 11	1,761,000		1,786,889	7,627	1,779,262	25,889-
844 50 521 00 69 1A				2,669	2,669-	
844 50 521 00 69 13	42,399		42,399	22,589	19,810	
944 50 521 00 69 1A				169,500	169,500-	
944 50 521 00 69 13	582,778		582,778	65,807	516,971	
844 50 521 00 70 13	20,143		20,143	20,143		
SUBTOTAL	5,546,223		5,572,112	521,818	5,050,294	25,889-
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
044 88 521 00 96 15	26,452-		26,452-	26,452-		
CURRENT YEAR	1,761,000		1,786,889	7,627	1,779,262	25,889-
PY UNLIQUIDATED	3,765,223		3,785,223	221,460	3,563,763	
NET IN TRANSIT	26,452-		26,452-	26,452-		
ACCRUED LIABILITIES				292,731	292,731-	
SUBTOTAL - APPROPRIATION	5,519,771		5,545,660	495,366	5,050,294	25,889-
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 521 00 69 1A				1,003,090	1,003,090-	
045 50 521 00 69 13	2,164,797		2,164,797	140,325	2,024,472	
145 50 521 00 69 1A				645	645-	
145 50 521 00 69 11	2,402,000		98,697	1,620	97,077	2,303,303
845 50 521 00 69 1A				76,175	76,175-	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 521 00 69 13	979,816		979,816	327,087	652,729	
945 50 521 00 69 1A				2,065,788	2,065,788-	
945 50 521 00 69 13	3,462,323		3,462,323	1,053,526	2,408,797	
045 65 521 01 70 13	400,000		400,000	400,000		
845 50 521 00 70 13	133,450		133,450		133,450	
SUBTOTAL	9,542,386		7,239,083	5,088,256	2,150,827	2,303,303
CURRENT YEAR	2,402,000		98,697	1,620	97,077	2,303,303
PY UNLIQUIDATED	7,140,386		7,140,386	1,920,938	5,219,448	
ACCRUED LIABILITIES				3,165,699	3,165,699-	
SUBTOTAL - APPROPRIATION	9,542,386		7,239,083	5,088,256	2,150,827	2,303,303
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 521 00 69 1A				70,140	70,140-	
046 50 521 00 69 13	5,924,168		5,924,168	555,541	5,368,627	
146 50 521 00 69 1A				5,500	5,500-	
146 50 521 00 69 11	10,956,000		191,444	18,897	172,547	10,764,556
846 50 521 00 69 1A				24,550	24,550-	
846 50 521 00 69 13	736,808		736,808	68,165-	604,973	
946 50 521 00 69 1A				1,200	1,200-	
946 50 521 00 69 13	1,785,878		1,785,878	428,773	1,357,105	
046 65 521 01 70 13	1,379,686		1,379,686	1,379,686		
846 50 521 00 70 1A				156,800	156,800-	
846 50 521 00 70 13	744,517		744,517		744,517	
SUBTOTAL	21,527,057		10,762,501	2,572,922	8,189,579	10,764,556
CURRENT YEAR	10,956,000		191,444	18,897	172,547	10,764,556
PY UNLIQUIDATED	10,571,057		10,571,057	2,295,835	8,275,222	
ACCRUED LIABILITIES				258,190	258,190-	
SUBTOTAL - APPROPRIATION	21,527,057		10,762,501	2,572,922	8,189,579	10,764,556
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
047 65 521 01 50 13			1,086,445	1,086,445		
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 50 521 00 69 1A				103,047	103,047-	
047 50 521 00 69 13	3,747,475		3,747,475	341,795	3,405,680	
147 50 521 00 69 11	5,310,000					5,310,000
847 50 521 00 69 1A				300,000	300,000-	
847 50 521 00 69 13	1,841,187		1,841,187	559,855	1,281,332	
947 50 521 00 69 1A				296,111	296,111-	
947 50 521 00 69 13	2,155,431		2,155,431	646,996	1,508,435	
SUBTOTAL	13,054,093		7,744,093	2,247,804	5,496,289	5,310,000
CURRENT YEAR	5,310,000					5,310,000
PY UNLIQUIDATED	7,744,094		7,744,094	1,548,647	6,195,447	
ACCRUED LIABILITIES				699,158	699,158-	
SUBTOTAL - APPROPRIATION	13,054,093		8,830,538	3,334,249	5,496,289	5,310,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 1A				308,017	308,017-	
048 50 521 00 69 13	3,967,117		3,967,117	434,418	3,532,699	
148 50 521 00 69 1A				47	47-	
148 50 521 00 69 11	2,935,000		1,818,530	13,097	1,805,433	1,116,470
848 50 521 00 69 1A				56,646	56,646-	
848 50 521 00 69 13	596,962		596,962	536,097	60,865	
948 50 521 00 69 1A				19,379	19,379-	
948 50 521 00 69 13	596,956		596,956	470,646	126,310	
048 65 521 01 70 13	268,842		268,842	268,842		
848 50 521 00 70 1A				156,000	156,000-	
848 50 521 00 70 13	903,836		903,836	119,151	784,685	
SUBTOTAL	9,268,713		8,152,243	2,376,340	5,775,903	1,116,470
CURRENT YEAR	2,935,000		1,818,530	13,097	1,805,433	1,116,470
PY UNLIQUIDATED	6,333,712		6,333,712	1,829,154	4,504,558	
ACCRUED LIABILITIES				534,088	534,088-	
SUBTOTAL - APPROPRIATION	9,268,713		8,152,243	2,376,340	5,775,903	1,116,470
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
GRANTS						
049 88 521 00 94 15				720,653	720,653-	
049 88 521 00 96 15	647,020-		647,020-	647,020-		

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 521 00 96 15	18,957		18,957	18,957		
949 88 521 00 96 15	2,167,938-		2,167,938-	2,167,938-		
049 88 521 00 97 15				5,297,789	5,297,789-	
849 88 521 00 97 15				76,096-	76,096	
949 88 521 00 97 15				576,296	576,296-	
SUBTOTAL	2,796,001-		2,796,001-	3,722,641	6,518,642-	
NET IN TRANSIT	2,796,001-		2,796,001-	3,722,642	6,518,643-	
SUBTOTAL - APPROPRIATION	2,796,001-		2,796,001-	3,722,641	6,518,642-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 521 01 69 11	250,000		250,000		250,000	
070 50 521 01 69 13	1,500,000		1,500,000		1,500,000	
SUBTOTAL	1,750,000		1,750,000		1,750,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 521 00 97 15				1,500,000	1,500,000-	
870 88 521 00 97 15				1,381	1,381-	
SUBTOTAL				1,501,381	1,501,381-	
CURRENT YEAR	250,000		250,000		250,000	
PY UNLIQUIDATED	1,500,000		1,500,000		1,500,000	
NET IN TRANSIT				1,501,381	1,501,381-	
SUBTOTAL - APPROPRIATION	1,750,000		1,750,000	1,501,381	248,619	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 65 521 01 50 13			16,884	16,884		
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 1A				306	306-	
673 50 521 00 69 13	568,257		568,257	545,040	23,217	
SUBTOTAL	568,257		568,257	545,346	22,911	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 521 00 96 15	329,727-		329,727-	329,727-		
673 88 521 00 97 15				204,865-	204,865	
SUBTOTAL	329,727-		329,727-	534,592-	204,865	
PY UNLIQUIDATED	568,257		568,257	545,040	23,217	
NET IN TRANSIT	329,727-		329,727-	534,592-	204,865	
ACCRUED LIABILITIES				306	306-	
SUBTOTAL - APPROPRIATION	238,530		255,414	27,638	227,776	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 13	1,151,762		1,151,762	943,833	207,929	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
674 88 521 00 96 15	526,043-		526,043-	526,043-		
674 88 521 00 97 15				249,326-	249,326	
SUBTOTAL	526,043-		526,043-	775,369-	249,326	
PY UNLIQUIDATED	1,151,762		1,151,762	943,833	207,929	
NET IN TRANSIT	526,043-		526,043-	775,369-	249,326	
SUBTOTAL - APPROPRIATION	625,719		625,719	168,464	457,255	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						
675 65 521 01 50 13			705,000	705,000		
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 13	26,573		26,573	8,782	17,791	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
675 88 521 00 97 15				1,937	1,937-	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	26,573		26,573	8,782	17,791	
NET IN TRANSIT				1,937	1,937-	
SUBTOTAL - APPROPRIATION	26,573		731,573	715,719	15,654	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 1A				5,125	5,125-	
676 50 521 00 69 13	57,295		57,295		57,295	
SUBTOTAL	57,295		57,295	5,125	52,170	
PY UNLIQUIDATED	57,295		57,295		57,295	
ACCRUED LIABILITIES				5,125	5,125-	
SUBTOTAL - APPROPRIATION	57,295		57,295	5,125	52,170	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 65 521 01 50 13			165,877	165,877		
TECHNICAL ASSISTANCE						
GRANTS						
678 50 521 00 69 1A				260,532	260,532-	
678 50 521 00 69 13	871,670		871,670	132,307	739,363	
SUBTOTAL	871,670		871,670	392,839	478,831	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
678 88 521 00 97 15				512	512-	
PY UNLIQUIDATED	871,670		871,670	132,307	739,363	
NET IN TRANSIT				512	512-	
ACCRUED LIABILITIES				260,532	260,532-	
SUBTOTAL - APPROPRIATION	871,670		1,037,547	559,228	478,319	

APPROPRIATION ALLOTMENT REPORT - HAITI

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	92,922,657		66,373,246	37,061,751	29,311,495	26,523,617
GRAND TOTAL	92,922,657		66,373,246	37,061,751	29,311,495	26,523,617

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 1A				378,615	378,615-	
000 50 522 00 10 13	691,169		691,169	309,461	381,708	
100 50 522 00 10 1A				70,182	70,182-	
100 50 522 00 10 11	450,000		316,406	110,334	206,072	133,594
800 50 522 00 10 1A				6,353	6,353-	
800 50 522 00 10 13	64,290		64,290	53,911	10,379	
900 50 522 00 10 1A				26,141	26,141-	
900 50 522 00 10 13	40,311		40,311	13,125	27,186	
SUBTOTAL	1,245,770		1,112,176	968,322	143,854	133,594
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 522 00 90 15				15,073	15,073-	
100 88 522 00 90 15				2,825	2,825-	
800 88 522 00 90 15				55,995	55,995-	
900 88 522 00 90 15				9,920	9,920-	
000 88 522 00 96 15	9,062-		9,062-	9,062-		
800 88 522 00 96 15	40,618-		40,618-	40,618-		
900 88 522 00 96 15	16,868-		16,868-	16,868-		
SUBTOTAL	66,548-		66,548-	17,265	83,813-	
CURRENT YEAR	450,000		316,406	110,334	206,072	133,594
PY UNLIQUIDATED	795,770		795,770	376,498	419,272	
NET IN TRANSIT	66,548-		66,548-	17,265	83,813-	
ACCRUED LIABILITIES				481,489	481,489-	
SUBTOTAL - APPROPRIATION	1,179,222		1,045,628	985,587	60,041	133,594
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 66 13	972,155	972,155		7,335	964,820	
PY UNLIQUIDATED	972,155	972,155		7,335	964,820	
SUBTOTAL - APPROPRIATION	972,155	972,155		7,335	964,820	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 522 00 10 1A				110,710	110,710-	
005 57 522 00 10 13	791,742		791,742	526,237	265,505	
105 57 522 00 10 1A				264,686	264,686-	
105 57 522 00 10 11	1,003,000		688,875	426,706	262,169	314,125

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 1A				28,366	28,366-	
805 57 522 00 10 13	30,693		30,693	2,612	28,081	
905 57 522 00 10 1A				65,922	65,922-	
905 57 522 00 10 13	229,161		229,161	153,808	75,353	
SUBTOTAL	2,054,596		1,740,471	1,519,047	221,424	314,125
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
005 88 522 00 96 15	6,699-		6,699-	6,699-		
805 88 522 00 96 15	14,457-		14,457-	14,457-		
905 88 522 00 96 15	4,947-		4,947-	4,947-		
005 88 522 00 97 15				8,723	8,723-	
105 88 522 00 97 15				3,723	3,723-	
805 88 522 00 97 15				36,092	36,092-	
905 88 522 00 97 15				4,482	4,482-	
SUBTOTAL	26,103-		26,103-	26,917	53,020-	
CURRENT YEAR	1,003,000		688,875	426,706	262,169	314,125
PY UNLIQUIDATED	1,051,596		1,051,596	682,658	368,938	
NET IN TRANSIT	26,103-		26,103-	26,917	53,020-	
ACCRUED LIABILITIES				409,684	409,684-	
SUBTOTAL - APPROPRIATION	2,028,493		1,714,368	1,545,964	168,404	314,125
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
808 50 522 00 69 1A				1,068,534	1,068,534-	
808 50 522 00 69 13	1,800,000		1,800,000		1,800,000	
SUBTOTAL	1,800,000		1,800,000	1,068,534	731,466	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
808 88 522 00 96 15	53,476-		53,476-	53,476-		
808 88 522 00 97 15				569,756	569,756-	
SUBTOTAL	53,476-		53,476-	516,280	569,756-	
PY UNLIQUIDATED	1,800,000		1,800,000		1,800,000	
NET IN TRANSIT	53,476-		53,476-	516,280	569,756-	
ACCRUED LIABILITIES				1,068,534	1,068,534-	
SUBTOTAL - APPROPRIATION	1,746,524		1,746,524	1,584,814	161,710	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 13	486,233	486,233			486,233	
PY UNLIQUIDATED	486,233	486,233			486,233	
SUBTOTAL - APPROPRIATION	486,233	486,233			486,233	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 13	605,700	605,700		33,355	572,345	
PY UNLIQUIDATED	605,700	605,700		33,355	572,345	
SUBTOTAL - APPROPRIATION	605,700	605,700		33,355	572,345	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 522 00 69 1A				1,213,871	1,213,871-	
837 52 522 00 69 1A				92	92-	
837 52 522 00 69 13	114,717		114,717	51,826-	166,543	
837 50 522 00 69 13	8,266,489		8,266,489	942,140	7,324,349	
SUBTOTAL	8,381,206		8,381,206	2,104,277	6,276,929	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 522 00 96 15	21,087-		21,087-	21,087-		
837 88 522 00 97 15				743,675	743,875-	
SUBTOTAL	21,087-		21,087-	722,788	743,675-	
PY UNLIQUIDATED	8,381,206		8,381,206	890,314	7,490,892	
NET IN TRANSIT	21,087-		21,087-	722,787	743,874-	
ACCRUED LIABILITIES				1,213,963	1,213,963-	
SUBTOTAL - APPROPRIATION	8,360,119		8,360,119	2,827,065	5,533,054	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 522 00 68 13	9,977,047	9,977,047		2,340,696	7,636,351	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 1A				1,185,204	1,185,204-	
043 50 522 00 69 13	14,003,593		14,003,593	1,384,171	12,619,422	
143 50 522 00 69 11	18,825,000		11,716,000		11,716,000	7,109,000
843 50 522 00 69 1A				773,363	773,363-	
843 50 522 00 69 13	8,604,607		8,604,607	1,598,763	7,005,844	
943 50 522 00 69 1A				1,447,422	1,447,422-	
943 50 522 00 69 13	9,495,144		9,495,144	2,568,572	6,926,572	
843 50 522 00 61 13	10		10		10	
843 50 522 00 70 13	101,000		101,000		101,000	
SUBTOTAL	51,029,354		43,920,354	8,957,495	34,962,859	7,109,000
CURRENT YEAR	18,825,000		11,716,000		11,716,000	7,109,000
PY UNLIQUIDATED	42,181,401	9,977,047	32,204,354	7,892,202	34,289,199	
ACCRUED LIABILITIES				3,405,989	3,405,989-	
SUBTOTAL - APPROPRIATION	61,006,401	9,977,047	43,920,354	11,298,191	42,599,210	7,109,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 522 00 69 1A				549,841	549,841-	
044 50 522 00 69 13	3,707,273		3,707,273	530,269	3,177,004	
144 50 522 00 69 11	2,942,000		2,592,000		2,592,000	350,000
844 50 522 00 69 1A				172,563	172,563-	
844 50 522 00 69 13	693,607		693,607	70,213-	763,820	
944 50 522 00 69 1A				88,300	88,300-	
944 50 522 00 69 13	1,733,531		1,733,531	310,918	1,422,613	
044 50 522 00 70 13	38,801		38,801		38,801	
SUBTOTAL	9,115,212		8,765,212	1,581,678	7,183,534	350,000
CURRENT YEAR	2,942,000		2,592,000		2,592,000	350,000
PY UNLIQUIDATED	6,173,213		6,173,213	770,974	5,402,239	
ACCRUED LIABILITIES				810,703	810,703-	
SUBTOTAL - APPROPRIATION	9,115,212		8,765,212	1,581,678	7,183,534	350,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 65 522 00 68 13	1,495,087	1,495,087		30,945	1,464,142	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 522 00 69 1A				117,006	117,666-	
045 50 522 00 69 13	3,955,456		3,955,456	186,979	3,768,477	
845 50 522 00 69 1A				267,614	267,614-	
845 52 522 00 69 1A				926	926-	
845 50 522 00 69 13	1,674,527		1,674,527	361,637	1,312,890	
845 52 522 00 69 13	58,340		58,340	4,451	53,889	
945 50 522 00 69 1A				293,284	293,284-	
945 50 522 00 69 13	3,623,526		3,623,526	216,380	3,407,146	
045 50 522 00 70 13	32,822		32,822		32,822	
845 50 522 00 70 1A				54,603	54,603-	
845 50 522 00 70 13	74,880		74,880	5,788	69,092	
SUBTOTAL	9,419,551		9,419,551	1,508,668	7,910,883	
PY UNLIQUIDATED	10,914,638	1,495,087	9,419,552	806,181	10,108,458	
ACCRUED LIABILITIES				733,433	733,433-	
SUBTOTAL - APPROPRIATION	10,914,638	1,495,087	9,419,551	1,539,613	9,375,025	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 522 00 68 13	78,444	78,444		8,000	70,444	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 522 00 69 1A				352,229	352,229-	
046 50 522 00 69 13	2,104,154		2,104,154	191,924	1,912,230	
146 65 522 00 69 11	500,000		500,000	500,000		
146 50 522 00 69 11	4,715,000		1,314,009	6,909	1,307,100	3,400,991
846 50 522 00 69 1A				466,239	466,239-	
846 50 522 00 69 13	4,468,376		4,468,376	269,648-	4,736,024	
946 50 522 00 69 1A				501,468	501,468-	
946 50 522 00 69 13	3,152,718		3,152,718	414,711	2,738,007	
846 50 522 00 61 13	6,209		6,209		6,209	
046 50 522 00 70 13	28,579		28,579		28,579	
846 50 522 00 70 1A				21,000	21,000-	
846 50 522 00 70 13	65,783		65,783		65,783	
SUBTOTAL	15,040,819		11,639,828	2,184,832	9,454,996	3,400,991

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,215,000		1,814,009	506,909	1,307,100	3,400,991
PY UNLIQUIDATED	9,904,264	78,444	9,825,820	344,967	9,559,277	
ACCRUED LIABILITIES				1,340,936	1,340,936-	
SUBTOTAL - APPROPRIATION	15,119,263	78,444	11,639,828	2,192,832	9,525,440	3,400,991
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 522 00 69 1A				404,776	404,776-	
047 50 522 00 69 13	1,574,145		1,574,145	247,547	1,326,598	
147 50 522 00 69 11	4,352,000					4,352,000
147 51 522 00 69 11			3,355,000		3,355,000	3,355,000-
847 50 522 00 69 1A				37,053	37,053-	
847 50 522 00 69 13	741,083		741,083	344,549	396,534	
947 50 522 00 69 1A				495,219	495,219-	
947 50 522 00 69 13	1,850,256		1,850,256	684,065	1,166,191	
SUBTOTAL	8,517,484		7,520,484	2,213,209	5,307,275	997,000
CURRENT YEAR	4,352,000		3,355,000		3,355,000	997,000
PY UNLIQUIDATED	4,165,484		4,165,484	1,276,162	2,889,322	
ACCRUED LIABILITIES				937,049	937,049-	
SUBTOTAL - APPROPRIATION	8,517,484		7,520,484	2,213,209	5,307,275	997,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 522 00 68 13	440,936	440,936			440,936	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 522 00 69 1A				464,263	464,263-	
048 50 522 00 69 13	2,959,384		2,959,384	847,997	2,111,387	
148 50 522 00 69 11	2,291,000		2,291,000		2,291,000	
848 50 522 00 69 1A				101,097	101,097-	
848 50 522 00 69 13	700,253		700,253	41,941	658,312	
948 50 522 00 69 1A				59,089	59,089-	
948 50 522 00 69 13	805,401		805,401	138,703	666,698	
848 50 522 00 61 13	4,473		4,473		4,473	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 522 00 70 1A				149,642	149,642-	
048 50 522 00 70 13	939,228		939,228	36,995	902,233	
848 50 522 00 70 1A				7,500	7,500-	
848 50 522 00 70 13	89,377		89,377	57	89,320	
SUBTOTAL	7,789,116		7,789,116	1,847,284	5,941,832	
CURRENT YEAR	2,291,000		2,291,000		2,291,000	
PY UNLIQUIDATED	5,939,051	440,936	5,498,116	1,065,692	4,873,360	1-
ACCRUED LIABILITIES				781,591	781,591-	
SUBTOTAL - APPROPRIATION	8,230,052	440,936	7,789,116	1,847,284	6,362,768	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 522 00 96 15	30,693-		30,693-	30,693-		
849 88 522 00 96 15	627,565-		627,565-	627,565-		
949 88 522 00 96 15	280,265-		280,265-	280,265-		
049 88 522 00 97 15				93,470	93,470-	
849 88 522 00 97 15				517,077	517,077-	
949 88 522 00 97 15				1,359,779	1,359,779-	
SUBTOTAL	938,523-		938,523-	1,031,803	1,970,326-	
NET IN TRANSIT	938,524-		938,524-	1,031,802	1,970,326-	
SUBTOTAL - APPROPRIATION	938,523-		938,523-	1,031,803	1,970,326-	
OPERATING EXPENSES, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 522 00 97 15				43,593-	43,593	
NET IN TRANSIT				43,593-	43,593	
SUBTOTAL - APPROPRIATION				43,593-	43,593	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 522 00 50 13			6,000,000	6,000,000		
970 65 522 00 50 13			30,000,000	30,000,000		

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			36,000,000	36,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 50 522 00 69 1A				1,056	1,056-	
070 50 522 00 69 13	10,015,576		10,015,576	23,213	9,992,363	
170 50 522 00 69 11	2,000,000		2,000,000		2,000,000	
870 50 522 00 69 1A				1,376,860	1,376,860-	
870 50 522 00 69 13	3,154,779		3,154,779	343,239	2,811,540	
970 50 522 00 69 1A				5,363,571	5,363,571-	
970 52 522 00 69 13	100		100	100		
970 50 522 00 69 13	12,484,386		12,484,386	3,276,794	9,205,592	
SUBTOTAL	27,654,841		27,654,841	10,386,833	17,268,008	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 96 15	359,778-		359,778-	359,778-		
970 88 522 00 96 15	3,734,503-		3,734,503-	3,734,503-		
870 88 522 00 97 15				626,712	626,712-	
970 88 522 00 97 15				2,999,648	2,999,648-	
SUBTOTAL	4,094,281-		4,094,281-	467,921-	3,626,360-	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	25,654,842		25,654,842	3,645,347	22,009,495	
NET IN TRANSIT	4,094,281-		4,094,281-	467,921-	3,626,360-	
ACCRUED LIABILITIES				6,741,487	6,741,487-	
SUBTOTAL - APPROPRIATION	23,560,560		59,560,560	45,918,912	13,641,648	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 522 00 69 13	40,000		40,000		40,000	
PY UNLIQUIDATED	40,000		40,000		40,000	
SUBTOTAL - APPROPRIATION	40,000		40,000		40,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 522 00 69 13	12,637		12,637		12,637	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	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 13	43,888		43,888		43,888	
PY UNLIQUIDATED	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 1A				12,144	12,144-	
676 50 522 00 69 13	146,542		146,542	63,779	82,763	
SUBTOTAL	146,542		146,542	75,923	70,619	
PY UNLIQUIDATED	146,542		146,542	63,779	82,763	
ACCRUED LIABILITIES				12,144	12,144-	
SUBTOTAL - APPROPRIATION	146,542		146,542	75,923	70,619	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 522 00 69 13	21,146		21,146		21,146	
PY UNLIQUIDATED	21,146		21,146		21,146	
SUBTOTAL - APPROPRIATION	21,146		21,146		21,146	
TOTAL	151,167,746	14,055,602	160,807,434	74,639,972	100,223,064	12,304,710
GRAND TOTAL	151,167,746	14,055,602	160,807,434	74,639,972	100,223,064	12,304,710

APPROPRIATION ALLOTMENT REPORT - MEXICO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 523 00 10 1A				13,340	13,340-	
000 54 523 00 10 13	77,625		77,625	63,553	14,072	
100 54 523 00 10 1A				8,528	8,528-	
100 54 523 00 10 11	107,500		55,097	46,569	8,528	52,403
800 54 523 00 10 1A				84	84-	
800 54 523 00 10 13	84		84		84	
900 54 523 00 10 1A				2,942	2,942-	
900 54 523 00 10 13	5,444		5,444	351	5,093	
SUBTOTAL	190,653		138,250	135,367	2,883	52,403
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 523 00 90 15				184	184-	
800 88 523 00 90 15				5,262	5,262-	
800 88 523 00 96 15	5,282-		5,282-	5,262-		
900 88 523 00 96 15	253-		253-	253-		
SUBTOTAL	5,535-		5,535-	69-	5,466-	
CURRENT YEAR	107,500		55,097	46,569	8,528	52,403
PY UNLIQUIDATED	83,153		83,153	63,904	19,249	
NET IN TRANSIT	5,535-		5,535-	69-	5,466-	
ACCRUED LIABILITIES				24,893	24,893-	
SUBTOTAL - APPROPRIATION	185,118		132,715	135,298	2,583-	52,403
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 523 00 96 15	42,778-		42,778-	42,778-		
049 88 523 00 97 15				11,116	11,116-	
849 88 523 00 97 15				38,674	38,674-	
949 88 523 00 97 15				50,000	50,000-	
SUBTOTAL	42,778-		42,778-	56,412	99,190-	
NET IN TRANSIT	42,778-		42,778-	56,412	99,190-	
SUBTOTAL - APPROPRIATION	42,778-		42,778-	56,412	99,190-	

APPROPRIATION ALLOTMENT REPORT - MEXICO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	142,340		89,937	191,710	101,773-	52,403
GRAND TOTAL	142,340		89,937	191,710	101,773-	52,403

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 524 00 10 1A				641,509	641,509-	
000 52 524 00 10 13	2,764,392		2,764,392	1,804,409	959,983	
SUBTOTAL	2,764,392		2,764,392	2,445,918	318,474	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 524 00 90 15				112,342	112,342-	
800 88 524 00 90 15				966	966-	
000 88 524 00 96 15	81,344-		81,344-	81,344-		
800 88 524 00 96 15	966-		966-	966-		
SUBTOTAL	82,310-		82,310-	30,998	113,308-	
PY UNLIQUIDATED	2,764,392		2,764,392	1,804,409	959,983	
NET IN TRANSIT	82,310-		82,310-	30,998	113,308-	
ACCRUED LIABILITIES				641,509	641,509-	
SUBTOTAL - APPROPRIATION	2,682,082		2,682,082	2,476,916	205,166	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
808 65 524 00 69 1A				1,050,000	1,050,000-	
808 65 524 00 69 13	3,513,924		3,513,924	1,408,434	2,105,490	
SUBTOTAL	3,513,924		3,513,924	2,458,434	1,055,490	
PY UNLIQUIDATED	3,513,924		3,513,924	1,408,434	2,105,490	
ACCRUED LIABILITIES				1,050,000	1,050,000-	
SUBTOTAL - APPROPRIATION	3,513,924		3,513,924	2,458,434	1,055,490	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
037 65 524 00 70 1A				50,000	50,000-	
037 65 524 00 70 13	500,000		500,000	397,731	102,269	
SUBTOTAL	500,000		500,000	447,731	52,269	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	500,000		500,000	397,731	102,269	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	447,731	52,269	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 524 00 69 11			1,016,030		1,016,030	1,016,030-
147 50 524 01 69 11	1,500,000					1,500,000
SUBTOTAL	1,500,000		1,016,030		1,016,030	483,970
CURRENT YEAR	1,500,000		1,016,030		1,016,030	483,970
SUBTOTAL - APPROPRIATION	1,500,000		1,016,030		1,016,030	483,970
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 65 524 01 69 1A				350,000	350,000-	
048 65 524 01 69 13	1,400,000		1,400,000	688,739	711,261	
SUBTOTAL	1,400,000		1,400,000	1,038,739	361,261	
PY UNLIQUIDATED	1,400,000		1,400,000	688,739	711,261	
ACCRUED LIABILITIES				350,000	350,000-	
SUBTOTAL - APPROPRIATION	1,400,000		1,400,000	1,038,739	361,261	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 65 524 00 69 1A				500,000	500,000-	
967 65 524 00 69 13	1,135,863		1,135,863		1,135,863	
SUBTOTAL	1,135,863		1,135,863	500,000	635,863	
PY UNLIQUIDATED	1,135,863		1,135,863		1,135,863	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	1,135,863		1,135,863	500,000	635,863	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 524 01 50 11				5,000,000-	5,000,000	
070 65 524 01 50 13			118,000,000	54,000,000	64,000,000	
SUBTOTAL			118,000,000	49,000,000	69,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 524 01 69 1A				913,142	913,142-	
070 50 524 01 69 11	4,707,437		1,945,873	152,072	1,793,801	2,761,564
070 50 524 01 69 13	18,976,669		18,976,669	1,092,814	17,883,855	
070 65 524 01 69 13	14,192,500		14,192,500	6,084,152	8,108,348	
170 50 524 01 69 11	100,000					100,000
970 65 524 00 69 1A				270,000	270,000-	
970 65 524 00 69 13	550,000		550,000		550,000	
SUBTOTAL	38,526,606		35,665,042	8,512,180	27,152,862	2,861,564
070 52 524 00 10 1A				423,395	423,395-	
070 52 524 00 10 11	4,000,600		1,684,455	754,892	929,563	2,316,145
070 52 524 00 10 13	861,096		861,096	843,363	17,733	
SUBTOTAL	4,861,696		2,545,551	2,021,650	523,901	2,316,145
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 524 00 97 15				1,041,834	1,041,834-	
CURRENT YEAR	8,808,037		3,630,328	906,964	2,723,364	5,177,709
PY UNLIQUIDATED	34,580,265		34,580,265	8,020,329	26,559,936	
NET IN TRANSIT				1,041,834	1,041,834-	
ACCRUED LIABILITIES				1,606,537	1,606,537-	
SUBTOTAL - APPROPRIATION	43,388,302		156,210,593	60,575,664	95,634,929	5,177,709
TOTAL	54,120,171		166,458,492	67,497,484	98,961,008	5,661,679
GRAND TOTAL	54,120,171		166,458,492	67,497,484	98,961,008	5,661,679

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 525 00 10 1A				69,067	69,067-	
000 50 525 00 10 13	878,329		878,329	520,461	357,868	
800 50 525 00 10 13	5,939		5,939	5,819	120	
900 50 525 00 10 1A				5,560	5,560-	
900 50 525 00 10 13	10,900		10,900	1,925	8,975	
SUBTOTAL	895,168		895,168	602,832	292,336	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 525 00 90 15				35,716	35,716-	
800 88 525 00 90 15				4,268	4,268-	
900 88 525 00 90 15				1,314	1,314-	
000 88 525 00 96 15	40,586-		40,586-	40,586-		
800 88 525 00 96 15	2,195-		2,195-	2,195-		
900 88 525 00 96 15	2,474-		2,474-	2,474-		
SUBTOTAL	45,255-		45,255-	3,957-	41,298-	
PY UNLIQUIDATED	895,168		895,168	528,205	366,963	
NET IN TRANSIT	45,255-		45,255-	3,958-	41,297-	
ACCRUED LIABILITIES				74,627	74,627-	
SUBTOTAL - APPROPRIATION	849,913		849,913	598,875	251,038	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS					103,337-	
402 65 525 00 68 13	103,337-	103,337-			103,337-	
PY UNLIQUIDATED	103,337-	103,337-				
SUBTOTAL - APPROPRIATION	103,337-	103,337-			103,337-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS				5,433,897	5,433,897-	
037 50 525 00 70 1A			14,394,045	8,226,790	6,167,255	
037 50 525 00 70 13	14,394,045					
SUBTOTAL	14,394,045		14,394,045	13,660,687	733,358	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
037 88 525 00 96 15	2,431,000-		2,431,000-	2,431,000-		
037 88 525 00 97 15				3,219,000	3,219,000-	
SUBTOTAL	2,431,000-		2,431,000-	788,000	3,219,000-	
PY UNLIQUIDATED	14,394,045		14,394,045	6,226,790	6,167,255	
NET IN TRANSIT	2,431,000-		2,431,000-	788,000	3,219,000-	
ACCRUED LIABILITIES				5,433,697	5,433,697-	
SUBTOTAL - APPROPRIATION	11,963,045		11,963,045	14,448,687	2,485,642-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 525 00 96 15	1,789,356-		1,789,356-	1,789,356-		
838 88 525 00 97 15				838,677	838,677-	
SUBTOTAL	1,789,356-		1,789,356-	950,679-	838,677-	
NET IN TRANSIT	1,789,356-		1,789,356-	950,679-	838,677-	
SUBTOTAL - APPROPRIATION	1,789,356-		1,789,356-	950,679-	838,677-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 525 00 68 13	287,233-	287,233-			287,233-	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 525 00 69 1A				235,000	235,000-	
843 50 525 00 69 13	1,246,919		1,246,919	97,307	1,149,612	
843 50 525 00 61 13	74,109		74,109		74,109	
SUBTOTAL	1,321,028		1,321,028	332,307	988,721	
843 50 525 00 10 13	898		898	898		
PY UNLIQUIDATED	1,034,692	287,233-	1,321,925	98,204	936,488	
ACCRUED LIABILITIES				235,000	235,000-	
SUBTOTAL - APPROPRIATION	1,034,693	287,233-	1,321,926	333,205	701,488	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 525 00 69 13	20,467		20,467		20,467	

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 525 00 61 13	1,838		1,838		1,838	
SUBTOTAL	22,305		22,305		22,305	
PY UNLIQUIDATED	22,305		22,305		22,305	
SUBTOTAL - APPROPRIATION	22,305		22,305		22,305	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 525 00 69 1A				1,764,993	1,764,993-	
845 52 525 00 69 1A				560	560-	
845 52 525 00 69 13	102,731		102,731	320-	103,051	
845 50 525 00 69 13	3,877,193		3,877,193	842,612	3,034,581	
845 50 525 00 61 13	76,041		76,041		76,041	
SUBTOTAL	4,055,965		4,055,965	2,607,845	1,448,120	
PY UNLIQUIDATED	4,055,966		4,055,966	842,292	3,213,674	
ACCRUED LIABILITIES				1,765,553	1,765,553-	
SUBTOTAL - APPROPRIATION	4,055,965		4,055,965	2,607,845	1,448,120	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 525 00 68 13	409,990-	409,990-			409,990-	
TECHNICAL ASSISTANCE						
GRANTS						
846 50 525 00 69 1A				169,999	169,999-	
846 51 525 00 69 1A				658	658-	
846 50 525 00 69 13	1,002,770		1,002,770	48,111	954,659	
846 51 525 00 69 13	658		658		658	
846 50 525 00 61 13	49,681		49,681		49,681	
SUBTOTAL	1,053,109		1,053,109	218,768	834,341	
PY UNLIQUIDATED	643,119	409,990-	1,053,109	48,111	595,008	
ACCRUED LIABILITIES				170,657	170,657-	
SUBTOTAL - APPROPRIATION	643,119	409,990-	1,053,109	218,768	424,351	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 525 00 96 15	704,890-		704,890-	704,890-		
849 88 525 00 97 15				13,507-	13,507	
SUBTOTAL	704,890-		704,890-	718,397-	13,507	
NET IN TRANSIT	704,890-		704,890-	718,397-	13,507	
SUBTOTAL - APPROPRIATION	704,890-		704,890-	718,397-	13,507	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 525 00 69 1A				1,351,936	1,351,936-	
967 50 525 00 69 13	8,626,247		8,626,247	6,165,075	2,461,172	
SUBTOTAL	8,626,247		8,626,247	7,517,011	1,109,236	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 525 00 96 15	668,700-		668,700-	668,700-		
967 88 525 00 97 15				668,700	668,700-	
SUBTOTAL	668,700-		668,700-		668,700-	
PY UNLIQUIDATED	8,626,247		8,626,247	6,165,075	2,461,172	
NET IN TRANSIT	668,700-		668,700-		668,700-	
ACCRUED LIABILITIES				1,351,936	1,351,936-	
SUBTOTAL - APPROPRIATION	7,957,547		7,957,547	7,517,011	440,536	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 525 01 50 13			315,750,000	29,850,000	285,900,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 525 01 69 1A				2,905,313	2,905,313-	
070 50 525 01 69 11	19,382,601		11,605,049	239,114	11,365,935	7,777,552
070 50 525 01 69 13	10,937,670		10,937,670	3,591,802	7,345,868	
070 65 525 00 70 13	39,402,248-		39,402,248-	39,402,248-		
SUBTOTAL	9,081,977-		16,859,529-	32,666,019-	15,806,490	7,777,552
070 50 525 00 10 1A				84,370	84,370-	
070 50 525 00 10 11	2,073,200		971,523	608,679	362,844	1,101,677

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,073,200		971,523	693,049	278,474	1,101,677
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 525 00 96 15	1,247,476-		1,247,476-	1,247,476-		
070 88 525 00 97 15				2,037,517	2,037,517-	
SUBTOTAL	1,247,476-		1,247,476-	790,041	2,037,517-	
CURRENT YEAR	21,455,801		12,576,572	847,793	11,728,779	8,879,229
PY UNLIQUIDATED	28,464,578-		28,464,578-	35,810,446-	7,345,868	
NET IN TRANSIT	1,247,476-		1,247,476-	790,041	2,037,517-	
ACCRUED LIABILITIES				2,989,682	2,989,682-	
SUBTOTAL - APPROPRIATION	8,256,253-		298,614,518	1,332,929-	299,947,447	8,879,229
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 525 00 96 15	55,673-		55,673-	55,673-		
673 88 525 00 97 15				55,673	55,673-	
SUBTOTAL	55,673-		55,673-		55,673-	
NET IN TRANSIT	55,673-		55,673-		55,673-	
SUBTOTAL - APPROPRIATION	55,673-		55,673-		55,673-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
677 88 525 00 96 15	189,327-		189,327-	189,327-		
677 88 525 00 97 15				55,673-	55,673	
SUBTOTAL	189,327-		189,327-	245,000-	55,673	
NET IN TRANSIT	189,327-		189,327-	245,000-	55,673	
SUBTOTAL - APPROPRIATION	189,327-		189,327-	245,000-	55,673	

APPROPRIATION ALLOTMENT REPORT - PANAMA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	15,427,751	800,560-	323,099,082	22,477,366	299,821,136	8,879,229
GRAND TOTAL	15,427,751	800,560-	323,099,082	22,477,366	299,821,136	8,879,229

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 1A				34,862	34,862-	
000 52 526 00 10 13	47,117		47,117	12,256	34,861	
100 52 526 00 10 1A				10,084	10,084-	
100 52 526 00 10 11	122,500		91,622	81,538	10,084	30,878
800 50 526 00 10 1A				2,274	2,274-	
800 50 526 00 10 13	2,274		2,274		2,274	
900 50 526 00 10 1A				8,153	8,153-	
900 50 526 00 10 13	8,718		8,718	565	8,153	
SUBTOTAL	180,609		149,731	149,732	1-	30,878
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 526 00 90 15				4,677	4,677-	
900 88 526 00 90 15				7,589	7,589-	
000 88 526 00 96 15	448-		448-	448-		
800 88 526 00 96 15	9-		9-	9-		
900 88 526 00 96 15	4,859-		4,859-	4,859-		
SUBTOTAL	5,316-		5,316-	6,350	11,666-	
CURRENT YEAR	122,500		91,622	81,538	10,084	30,878
PY UNLIQUIDATED	58,110		58,110	12,821	45,289	
NET IN TRANSIT	5,316-		5,316-	6,350	11,666-	
ACCRUED LIABILITIES				55,373	55,373-	
SUBTOTAL - APPROPRIATION	175,293		144,415	156,082	11,667-	30,878
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 526 00 96 15	7,823		7,823	7,823		
949 88 526 00 96 15	38,781-		38,781-	38,781-		
049 88 526 00 97 15				29,289	29,289-	
849 88 526 00 97 15				8,464	8,464-	
949 88 526 00 97 15				133,021	133,021-	
SUBTOTAL	30,958-		30,958-	139,756	170,714-	
NET IN TRANSIT	30,958-		30,958-	139,756	170,714-	
SUBTOTAL - APPROPRIATION	30,958-		30,958-	139,756	170,714-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	144,335		113,457	295,838	182,381-	30,878
GRAND TOTAL	144,335		113,457	295,838	182,381-	30,878

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 527 00 10 1A				364,066	364,066-	
000 50 527 00 10 13	1,159,474		1,159,474	795,407	364,067	
100 50 527 00 10 1A				226,009	226,009-	
100 50 527 00 10 11	2,895,000		2,742,429	2,284,237	458,192	152,571
800 50 527 00 10 1A				124,769	124,769-	
800 50 527 00 10 13	137,630		137,630	12,861	124,769	
900 50 527 00 10 1A				54,423	54,423-	
900 50 527 00 10 13	113,308		113,308	57,631	55,677	
SUBTOTAL	4,305,412		4,152,841	3,919,403	233,438	152,571
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 527 00 90 15				14,531	14,531-	
100 88 527 00 90 15				2,436	2,436-	
800 88 527 00 90 15				63,367	63,367-	
900 88 527 00 90 15				1,645	1,645-	
000 88 527 00 96 15	16,524-		16,524-	16,524-		
800 88 527 00 96 15	30,522-		30,522-	30,522-		
900 88 527 00 96 15	36,686-		36,686-	36,686-		
SUBTOTAL	83,732-		83,732-	1,753-	81,979-	
CURRENT YEAR	2,895,000		2,742,429	2,284,237	458,192	152,571
PY UNLIQUIDATED	1,410,412		1,410,412	865,898	544,514	
NET IN TRANSIT	83,732-		83,732-	1,753-	81,979-	
ACCRUED LIABILITIES				769,267	769,267-	
SUBTOTAL - APPROPRIATION	4,221,680		4,069,109	3,917,650	151,459	152,571
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 13	118,628	118,628			118,628	
PY UNLIQUIDATED	118,628	118,628			118,628	
SUBTOTAL - APPROPRIATION	118,628	118,628			118,628	
INT'L DISASTER ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 1A				12,943	12,943-	

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 50 527 00 70 13	96,976		96,976	76,937	20,039	
SUBTOTAL	96,976		96,976	89,880	7,096	
PY UNLIQUIDATED	96,976		96,976	76,937	20,039	
ACCRUED LIABILITIES				12,943	12,943-	
SUBTOTAL - APPROPRIATION	96,976		96,976	89,880	7,096	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 527 00 69 1A				331,107	331,107-	
837 50 527 00 69 13	2,412,812		2,412,812	239,685	2,173,127	
837 65 527 00 69 13	246,589-		246,589-		246,589-	
SUBTOTAL	2,166,223		2,166,223	570,192	1,596,031	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 527 00 96 15	64,574-		64,574-	64,574-		
PY UNLIQUIDATED	2,166,224		2,166,224	239,085	1,927,139	
NET IN TRANSIT	64,574-		64,574-	64,574-		
ACCRUED LIABILITIES				331,107	331,107-	
SUBTOTAL - APPROPRIATION	2,101,649		2,101,649	505,618	1,596,031	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 527 00 69 1A				2,070	2,070-	
042 50 527 00 69 13	100,000		100,000	16,936	83,064	
942 50 527 00 69 1A				12,000	12,000-	
942 50 527 00 69 13	76,198		76,198	34,260	41,938	
SUBTOTAL	176,198		176,198	65,266	110,932	
PY UNLIQUIDATED	176,198		176,198	51,196	125,002	
ACCRUED LIABILITIES				14,070	14,070-	
SUBTOTAL - APPROPRIATION	176,198		176,198	65,266	110,932	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 527 00 68 13	1,078,899	1,078,899		78,000	1,000,899	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 527 00 69 1A				1,092,507	1,092,507-	
043 50 527 00 69 13	1,965,568		1,965,568	655,882	1,309,686	
843 50 527 00 69 1A				736,874	736,874-	
843 50 527 00 69 13	1,765,602		1,765,602	932,194	833,408	
943 50 527 00 69 1A				1,133,918	1,133,918-	
943 50 527 00 69 13	3,400,216		3,400,216	153,563	3,246,653	
843 50 527 00 61 13	7,092		7,092	2,197	4,895	
043 50 527 00 70 1A				2,329	2,329-	
043 50 527 00 70 13	3,108,107		3,108,107		3,108,107	
143 50 527 00 70 11	33,000					33,000
843 50 527 00 70 1A				3,144,851	3,144,851-	
843 50 527 00 70 13	5,753,716		5,753,716	2,208,009	3,545,707	
943 50 527 00 70 1A				1,481,603	1,481,603-	
943 50 527 00 70 13	2,726,722		2,726,722	107,161	2,619,561	
SUBTOTAL	18,760,023		18,727,023	11,651,288	7,075,735	33,000
CURRENT YEAR	33,000					33,000
PY UNLIQUIDATED	19,805,922	1,078,899	18,727,023	4,137,006	15,668,916	
ACCRUED LIABILITIES				7,592,282	7,592,282-	
SUBTOTAL - APPROPRIATION	19,838,922	1,078,899	18,727,023	11,729,288	8,076,634	33,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 527 00 44 1A				135,347	135,347-	
844 50 527 00 44 13	230,499		230,499	75,045	155,454	
044 50 527 00 69 1A				23,327	23,327-	
044 50 527 00 69 13	4,011,600		4,011,600	242,068	3,769,532	
144 50 527 00 69 11	1,866,000					1,866,000
844 50 527 00 69 1A				29,288	29,288-	
844 50 527 00 69 13	188,655		188,655	87,051	101,604	
944 50 527 00 69 1A				14,033	14,033-	
944 50 527 00 69 13	684,782		684,782	492,030	192,752	
044 50 527 00 70 13	488,598		488,598	12,681	475,917	
944 50 527 00 70 13	47,755		47,755	46,485	1,270	
SUBTOTAL	7,517,889		5,651,889	1,157,355	4,494,534	1,866,000

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,866,000					1,866,000
PY UNLIQUIDATED	5,651,889		5,651,889	955,361	4,696,528	
ACCRUED LIABILITIES				201,995	201,995-	
SUBTOTAL - APPROPRIATION	7,517,889		5,651,889	1,157,355	4,494,534	1,866,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 527 00 69 1A				337,537	337,537-	
045 50 527 00 69 13	2,196,948		2,196,948	194,816	2,002,132	
145 50 527 00 69 11	720,000					720,000
845 50 527 00 69 1A				23,115	23,115-	
845 50 527 00 69 13	2,092,474		2,092,474	1,854,639	237,835	
945 50 527 00 69 1A				828,887	828,887-	
945 50 527 00 69 13	1,960,589		1,960,589	164,700	1,795,889	
045 50 527 00 70 1A				17,253	17,253-	
045 50 527 00 70 13	17,495		17,495	242	17,253	
945 50 527 00 70 1A				1,706	1,706-	
945 50 527 00 70 13	12,117		12,117	9,609	2,508	
SUBTOTAL	6,999,623		6,279,623	3,432,504	2,847,119	720,000
CURRENT YEAR	720,000					720,000
PY UNLIQUIDATED	6,279,624		6,279,624	2,224,006	4,055,618	
ACCRUED LIABILITIES				1,208,498	1,208,498-	
SUBTOTAL - APPROPRIATION	6,999,623		6,279,623	3,432,504	2,847,119	720,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 1A				73,660	73,660-	
046 50 527 00 69 13	281,238		281,238	148,914	132,324	
146 50 527 00 69 1A				840	840-	
146 50 527 00 69 11	221,000		45,395	41,332	4,063	175,605
846 50 527 00 69 1A				58,354	58,354-	
846 50 527 00 69 13	364,687		364,687	209,905	154,782	
946 50 527 00 69 1A				105,971	105,971-	
946 50 527 00 69 13	679,662		679,662	323,759	355,903	
046 50 527 00 70 13	202,130		202,130	189,888	12,242	

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 527 00 70 1A				23,286	23,286-	
946 50 527 00 70 13	25,000		25,000		25,000	
SUBTOTAL	1,773,717		1,598,112	1,175,909	422,203	175,605
CURRENT YEAR	221,000		45,395	41,332	4,063	175,605
PY UNLIQUIDATED	1,552,717		1,552,717	872,465	680,252	
ACCRUED LIABILITIES				262,112	262,112-	
SUBTOTAL - APPROPRIATION	1,773,717		1,598,112	1,175,909	422,203	175,605
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 527 00 69 13	638,824		638,824		638,824	
147 50 527 00 69 11	3,025,000					3,025,000
847 50 527 00 69 1A				42,648	42,648-	
847 50 527 00 69 13	3,740,095		3,740,095	1,588,681	2,151,414	
947 50 527 00 69 1A				150,261	150,261-	
947 50 527 00 69 13	2,967,073		2,967,073	184,364	2,782,709	
SUBTOTAL	10,370,992		7,345,992	1,965,954	5,380,038	3,025,000
CURRENT YEAR	3,025,000					3,025,000
PY UNLIQUIDATED	7,345,993		7,345,993	1,773,045	5,572,948	
ACCRUED LIABILITIES				192,910	192,910-	
SUBTOTAL - APPROPRIATION	10,370,992		7,345,992	1,965,954	5,380,038	3,025,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 527 00 68 13	573,711-	573,711-			573,711-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 527 00 69 1A				50,682	50,682-	
048 50 527 00 69 13	263,000		263,000	65,227	197,773	
148 50 527 00 69 11	141,000					141,000
848 50 527 00 69 1A				164,809	164,809-	
848 50 527 00 69 13	234,981		234,981	70,172	164,809	
948 50 527 00 69 13	437,913		437,913	29,294	408,619	
048 50 527 00 70 1A				117,878	117,878-	
048 50 527 00 70 13	2,194,686		2,194,686	114,125	2,080,561	

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 50 527 00 70 13	79,328		79,328		79,328	
SUBTOTAL	3,350,908		3,209,908	611,587	2,596,321	141,000
CURRENT YEAR	141,000					141,000
PY UNLIQUIDATED	2,636,198	573,711-	3,209,908	278,619	2,357,378	
ACCRUED LIABILITIES				332,769	332,769-	
SUBTOTAL - APPROPRIATION	2,777,197	573,711-	3,209,908	611,587	2,024,610	141,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 527 00 96 15	112-		112-	112-		
849 88 527 00 96 15	3,273,049-		3,273,049-	3,273,049-		
049 88 527 00 97 15				268,288	268,288-	
849 88 527 00 97 15				2,503,192	2,503,192-	
949 88 527 00 97 15				3,720	3,720-	
SUBTOTAL	3,273,161-		3,273,161-	497,961-	2,775,200-	
NET IN TRANSIT	3,273,161-		3,273,161-	497,961-	2,775,200-	
SUBTOTAL - APPROPRIATION	3,273,161-		3,273,161-	497,961-	2,775,200-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 527 00 69 1A				82,048	82,048-	
070 50 527 00 69 13	3,285,808		3,285,808	120,248	3,165,560	
870 50 527 00 69 1A				40,824	40,824-	
870 50 527 00 69 13	438,044		438,044	32,906	405,138	
970 50 527 00 69 1A				516,150	516,150-	
970 50 527 00 69 13	1,907,919		1,907,919	299,110	1,608,809	
SUBTOTAL	5,631,771		5,631,771	1,091,286	4,540,485	
PY UNLIQUIDATED	5,631,771		5,631,771	452,264	5,179,507	
ACCRUED LIABILITIES				639,022	639,022-	
SUBTOTAL - APPROPRIATION	5,631,771		5,631,771	1,091,286	4,540,485	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 50 527 00 69 13	132,278		132,278	10,969	121,309	
PY UNLIQUIDATED	132,278		132,278	10,969	121,309	
SUBTOTAL - APPROPRIATION	132,276		132,278	10,969	121,309	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 527 00 69 13	119,707		119,707		119,707	
PY UNLIQUIDATED	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 13	54,469		54,469		54,469	
PY UNLIQUIDATED	54,469		54,469		54,469	
SUBTOTAL - APPROPRIATION	54,469		54,469		54,469	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 13	13,545		13,545		13,545	
PY UNLIQUIDATED	13,545		13,545		13,545	
SUBTOTAL - APPROPRIATION	13,545		13,545		13,545	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 527 00 69 1A				100,499	100,499-	
678 50 527 00 69 13	119,796		119,796	9,278	110,518	
SUBTOTAL	119,796		119,796	109,777	10,019	
PY UNLIQUIDATED	119,796		119,796	9,278	110,518	
ACCRUED LIABILITIES				100,499	100,499-	
SUBTOTAL - APPROPRIATION	119,796		119,796	109,777	10,019	

APPROPRIATION ALLOTMENT REPORT - PERU

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	58,791,876	623,816	52,054,884	25,365,082	27,313,618	6,113,176
GRAND TOTAL	56,791,876	623,816	52,054,884	25,365,082	27,313,618	6,113,176

APPROPRIATION ALLOTMENT REPORT - URUGUAY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 528 00 10 1A				638	638-	
000 52 528 00 10 13	18,098		18,098	17,260	838	
100 52 528 00 10 1A				4,417	4,417-	
100 52 528 00 10 11	35,000		27,775	9,776	17,999	7,225
800 50 528 00 10 13	6,070		6,070	6,070		
900 50 528 00 10 1A				7,746	7,746-	
900 50 528 00 10 13	9,762		9,762	2,016	7,746	
SUBTOTAL	68,930		61,705	46,123	13,582	7,225
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 528 00 90 15				5,257	5,257-	
900 88 528 00 90 15				7,815	7,815-	
800 88 528 00 96 15	6,058-		6,058-	6,058-		
900 88 528 00 96 15	9,792-		9,792-	9,792-		
SUBTOTAL	15,850-		15,850-	2,778-	13,072-	
CURRENT YEAR	35,000		27,775	9,776	17,999	7,225
PY UNLIQUIDATED	33,930		33,930	25,346	8,584	
NET IN TRANSIT	15,850-		15,850-	2,778-	13,072-	
ACCRUED LIABILITIES				13,001	13,001-	
SUBTOTAL - APPROPRIATION	53,080		45,855	45,345	510	7,225
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 528 00 69 1A				3,500	3,500-	
837 51 528 00 69 1A				20,000	20,000-	
837 51 528 00 69 13	298,366		298,366	106,709	191,657	
837 50 528 00 69 13	120,157		120,157	44,526	75,631	
SUBTOTAL	418,523		418,523	174,735	243,788	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 528 00 96 15	1,733-		1,733-	1,733-		
837 88 528 00 97 15				6,801-	6,801	
SUBTOTAL	1,733-		1,733-	8,534-	6,801	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	418,523		418,523	151,235	267,288	
NET IN TRANSIT	1,733-		1,733-	8,534-	6,801	
ACCRUED LIABILITIES				23,566	23,566-	
SUBTOTAL - APPROPRIATION	416,790		416,790	166,201	250,589	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 528 00 97 15				742	742-	
NET IN TRANSIT				742	742-	
SUBTOTAL - APPROPRIATION				742	742-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 528 00 96 15	178,887		178,887	178,887		
870 88 528 00 97 15				12,212	12,212-	
970 88 528 00 97 15				178,887-	178,887	
SUBTOTAL	178,887		178,887	12,212	166,675	
NET IN TRANSIT	178,887		178,887	12,212	166,675	
SUBTOTAL - APPROPRIATION	178,887		178,887	12,212	166,675	
TOTAL	648,757		641,532	224,500	417,032	7,225
GRAND TOTAL	648,757		641,532	224,500	417,032	7,225

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 529 00 90 15				92	92-	
800 88 529 00 96 15	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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 1A				177,062	177,062-	
000 50 532 00 10 13	355,424		355,424	178,361	177,063	
100 50 532 00 10 1A				14,467	14,467-	
100 50 532 00 10 11	662,500		210,123	156,458	53,665	452,377
800 50 532 00 10 1A				8,389	8,389-	
800 50 532 00 10 13	8,390		8,390		8,390	
900 50 532 00 10 1A				64,659	64,659-	
900 50 532 00 10 13	67,354		67,354	2,695	64,659	
SUBTOTAL	1,093,668		641,291	602,091	39,200	452,377
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 532 00 90 15				13,467	13,467-	
800 88 532 00 90 15				8,780-	8,780	
900 88 532 00 90 15				6,055	6,055-	
000 88 532 00 96 15	11,341-		11,341-	11,341-		
800 88 532 00 96 15	17,587		17,587	17,587		
900 88 532 00 96 15	8,460-		8,460-	8,460-		
SUBTOTAL	2,214-		2,214-	10,528	12,742-	
CURRENT YEAR	662,500		210,123	156,458	53,665	452,377
PY UNLIQUIDATED	431,168		431,168	181,056	250,112	
NET IN TRANSIT	2,213-		2,213-	10,529	12,742-	
ACCRUED LIABILITIES				204,577	204,577-	
SUBTOTAL - APPROPRIATION	1,091,454		639,077	612,619	26,458	452,377
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 13	75,282-	75,282-			75,282-	
PY UNLIQUIDATED	75,282-	75,282-			75,282-	
SUBTOTAL - APPROPRIATION	75,282-	75,282-			75,282-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 13	252,011	252,011		3,183	246,828	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	252,011	252,011		3,183	248,828	
SUBTOTAL - APPROPRIATION	252,011	252,011		3,183	248,828	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 13	190,597	190,597			190,597	
PY UNLIQUIDATED	190,597	190,597			190,597	
SUBTOTAL - APPROPRIATION	190,597	190,597			190,597	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 532 00 69 1A				192,408	192,408-	
837 50 532 00 69 13	643,311		643,311	270,632	372,679	
SUBTOTAL	643,311		643,311	463,040	180,271	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 532 00 96 15	701-		701-	701-		
837 88 532 00 97 15				86,095	86,095-	
SUBTOTAL	701-		701-	85,394	86,095-	
PY UNLIQUIDATED	643,311		643,311	270,632	372,679	
NET IN TRANSIT	701-		701-	85,395	86,096-	
ACCRUED LIABILITIES				192,408	192,408-	
SUBTOTAL - APPROPRIATION	642,610		642,610	548,434	94,176	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 532 00 69 1A				35,000	35,000-	
042 50 532 00 69 13	400,000		400,000		400,000	
142 50 532 00 69 11	745,000		745,000		745,000	
842 50 532 00 69 1A				51,100	51,100-	
842 50 532 00 69 13	223,972		223,972	86,903	137,069	
942 50 532 00 69 1A				49,921	49,921-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 50 532 00 69 13	247,234		247,234		247,234	
SUBTOTAL	1,616,206		1,616,206	222,924	1,393,282	
CURRENT YEAR	745,000		745,000		745,000	
PY UNLIQUIDATED	871,206		871,206	86,903	784,303	
ACCRUED LIABILITIES				136,021	136,021-	
SUBTOTAL - APPROPRIATION	1,616,206		1,616,206	222,924	1,393,282	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 532 00 68 13	4,241,291	4,241,291		858,520	3,382,771	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 532 00 69 1A				451,026	451,026-	
043 50 532 00 69 13	6,802,755		6,802,755	158,845	6,643,910	
143 50 532 00 69 11	3,757,000		3,357,500		3,357,500	399,500
843 50 532 00 69 1A				571,035	571,035-	
843 50 532 00 69 13	5,072,395		5,072,395	3,759,438	1,312,957	
943 50 532 00 69 1A				395,127	395,127-	
943 50 532 00 69 13	5,459,192		5,459,192	584,361	4,874,831	
043 50 532 00 70 1A				30,000	30,000-	
043 50 532 00 70 13	200,000		200,000	10,074	189,926	
943 50 532 00 70 13	167,650		167,650	9,350-	177,000	
SUBTOTAL	21,458,992		21,059,492	5,950,556	15,108,936	399,500
CURRENT YEAR	3,757,000		3,357,500		3,357,500	399,500
PY UNLIQUIDATED	21,943,283	4,241,291	17,701,992	5,301,889	16,581,394	
ACCRUED LIABILITIES				1,447,168	1,447,168-	
SUBTOTAL - APPROPRIATION	25,700,283	4,241,291	21,059,492	6,809,076	18,491,707	399,500
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 532 00 44 13	90,033		90,033		90,033	
044 50 532 00 69 13	337,732		337,732	21,098	316,634	
144 50 532 00 69 11	690,000					690,000
844 50 532 00 69 1A				127,218	127,218-	
844 50 532 00 69 13	825,324		825,324	175,831	649,493	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,943,089		1,253,089	324,147	928,942	690,000
CURRENT YEAR	690,000					690,000
PY UNLIQUIDATED	1,253,089		1,253,089	196,929	1,056,160	
ACCRUED LIABILITIES				127,218	127,218-	
SUBTOTAL - APPROPRIATION	1,943,089		1,253,089	324,147	928,942	690,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 532 00 68 13	1,176,780	1,176,780		821,520	355,260	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 532 00 69 1A				594,492	594,492-	
045 50 532 00 69 13	2,028,071		2,028,071	34,279	1,993,792	
145 50 532 00 69 11	1,301,000		50,000		50,000	1,251,000
845 50 532 00 69 1A				677,566	677,566-	
845 50 532 00 69 13	1,136,000		1,136,000	250,469	885,531	
945 50 532 00 69 1A				545,005	545,005-	
945 50 532 00 69 13	1,456,495		1,456,495	355,381	1,101,114	
SUBTOTAL	5,921,566		4,670,566	2,457,192	2,213,374	1,251,000
CURRENT YEAR	1,301,000		50,000		50,000	1,251,000
PY UNLIQUIDATED	5,797,346	1,176,780	4,620,566	1,461,649	4,335,697	
ACCRUED LIABILITIES				1,817,063	1,817,063-	
SUBTOTAL - APPROPRIATION	7,098,346	1,176,780	4,670,566	3,278,712	2,568,634	1,251,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 532 00 58 13		91,134-			91,134-	
CAPITAL ASSISTANCE						
LOANS						
846 65 532 00 68 13	5,586,146	5,586,146		217,940	5,368,206	
846 64 532 00 68 13	47,747-	47,747-			47,747-	
SUBTOTAL	5,538,399	5,538,399		217,940	5,320,459	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 50 532 00 69 1A				206,998	206,998-	
046 50 532 00 69 13	3,055,512		3,055,512	236,492	2,819,020	
146 50 532 00 69 11	615,000		300,000		300,000	315,000
846 50 532 00 69 1A				107,089	107,089-	
846 50 532 00 69 13	1,232,538		1,232,538	156,177	1,076,361	
946 50 532 00 69 1A				437,080	437,080-	
946 50 532 00 69 13	3,625,765		3,625,765	580,495	3,045,270	
046 51 532 00 61 1A				15,030	15,030-	
046 51 532 00 61 13	26,184		26,184	7,461	18,723	
946 51 532 00 61 13	11,878		11,878	1,022	10,856	
SUBTOTAL	8,566,877		8,251,877	1,747,844	6,504,033	315,000
046 51 532 00 04 13	2,722		2,722	1,825	897	
CURRENT YEAR	615,000		300,000		300,000	315,000
PY UNLIQUIDATED	13,492,998	5,536,399	7,954,598	1,201,413	12,291,584	1
ACCRUED LIABILITIES				766,197	766,197-	
SUBTOTAL - APPROPRIATION	14,107,998	5,447,265	8,254,599	1,967,609	11,734,255	315,000
FUNCTIONAL O.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 532 00 68 13	804,783	804,783		321,836	482,947	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 532 00 69 1A				15,000	15,000-	
048 50 532 00 69 13	645,000		645,000	10,017	634,983	
148 50 532 00 69 11	200,000					200,000
848 50 532 00 69 1A				287,222	287,222-	
848 50 532 00 69 13	1,134,436		1,134,436	627,961	506,475	
948 50 532 00 69 1A				58,984	58,984-	
948 50 532 00 69 13	968,000		968,000	3,177	964,823	
048 51 532 00 61 1A				30,000	30,000-	
048 51 532 00 61 13	52,909		52,909	13,771	39,138	
948 51 532 00 61 13	4,162		4,162		4,162	
048 50 532 00 70 1A				10,000	10,000-	
048 50 532 00 70 13	340,000		340,000		340,000	
SUBTOTAL	3,344,507		3,144,507	1,056,132	2,088,375	200,000

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	3,949,289	804,783	3,144,506	976,762	2,972,527	
ACCRUED LIABILITIES				401,206	401,206-	
SUBTOTAL - APPROPRIATION	4,149,290	804,783	3,144,507	1,377,968	2,571,322	200,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 532 00 96 15	17,696-		17,696-	17,696-		
849 88 532 00 96 15	187,193		187,193	187,193		
949 88 532 00 96 15	2,618,565-		2,618,565-	2,618,565-		
049 88 532 00 97 15				564,171	564,171-	
849 88 532 00 97 15				74,610	74,610-	
949 88 532 00 97 15				1,879,573	1,879,573-	
SUBTOTAL	2,449,068-		2,449,068-	69,286	2,518,354-	
NET IN TRANSIT	2,449,068-		2,449,068-	69,286	2,518,354-	
SUBTOTAL - APPROPRIATION	2,449,068-		2,449,068-	69,286	2,518,354-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 532 00 50 11			500	500		
070 65 532 01 50 13			8,750,000	8,750,000		
070 65 532 00 50 13			1,244,500	1,244,500		
170 65 532 00 50 11			5,000,000	5,000,000		
SUBTOTAL			14,995,000	14,995,000		
TECHNICAL ASSISTANCE						
GRANTS						
970 50 532 00 69 1A				790,799	790,799-	
970 50 532 00 69 13	2,051,964		2,051,964	791,826	1,260,138	
SUBTOTAL	2,051,964		2,051,964	1,582,625	469,339	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 532 00 97 15				1,062	1,062-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 88 532 00 97 15				452,909	452,909-	
SUBTOTAL				453,971	453,971-	
PY UNLIQUIDATED	2,051,964		2,051,964	791,626	1,260,138	
NET IN TRANSIT				453,971	453,971-	
ACCRUED LIABILITIES				790,799	790,799-	
SUBTOTAL - APPROPRIATION	2,051,964		17,046,964	17,031,596	15,368	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 532 00 69 13	87,312		87,312	23,934	63,378	
PY UNLIQUIDATED	87,312		87,312	23,934	63,378	
SUBTOTAL - APPROPRIATION	87,312		87,312	23,934	63,378	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 532 00 69 13	10,000		10,000		10,000	
PY UNLIQUIDATED	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 1A				5,000	5,000-	
675 50 532 00 69 13	584,948		584,948	193,173	391,775	
SUBTOTAL	584,948		584,948	198,173	386,775	
PY UNLIQUIDATED	584,948		584,948	193,173	391,775	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	584,948		584,948	198,173	386,775	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 532 00 68 13	2,000,000	2,000,000		1,214,285	785,715	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,000,000	2,000,000		1,214,285	785,715	
SUBTOTAL - APPROPRIATION	2,000,000	2,000,000		1,214,285	785,715	
TOTAL	59,001,758	14,037,445	56,560,302	33,681,946	36,915,601	3,307,677
GRAND TOTAL	59,001,758	14,037,445	56,560,302	33,681,946	36,915,601	3,307,677

APPROPRIATION ALLOTMENT REPORT - BARBADOS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 534 00 90 15				7,785-	7,785	
800 88 534 00 96 15	7,785		7,785	7,785		
SUBTOTAL	7,785		7,785		7,785	
NET IN TRANSIT	7,785		7,785		7,785	
SUBTOTAL - APPROPRIATION	7,785		7,785		7,785	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 534 00 96 15	250,000-		250,000-	250,000-		
835 88 534 00 97 15				250,000	250,000-	
SUBTOTAL	250,000-		250,000-		250,000-	
NET IN TRANSIT	250,000-		250,000-		250,000-	
SUBTOTAL - APPROPRIATION	250,000-		250,000-		250,000-	
TOTAL	242,215-		242,215-		242,215-	
GRAND TOTAL	242,215-		242,215-		242,215-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 538 00 10 1A				361,067	361,067-	
000 52 538 00 10 13	1,207,350		1,207,350	756,016	451,334	
100 52 538 00 10 1A				575,541	575,541-	
100 52 538 00 10 11	1,670,000		1,510,818	791,391	719,427	159,182
800 52 538 00 10 1A				197,329	197,329-	
800 52 538 00 10 13	267,196		267,196	20,534	246,662	
900 52 538 00 10 1A				183,178	183,178-	
900 52 538 00 10 13	369,105		369,105	140,132	228,973	
SUBTOTAL	3,513,651		3,354,469	3,025,188	329,281	159,182
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 538 00 90 15				5,907	5,907-	
100 88 538 00 90 15				3,801	3,801-	
800 88 538 00 90 15				69,393	69,393-	
900 88 538 00 90 15				27,184	27,184-	
000 88 538 00 96 15	5,854-		5,854-	5,854-		
800 88 538 00 96 15	25,729-		25,729-	25,729-		
900 88 538 00 96 15	29,791-		29,791-	29,791-		
SUBTOTAL	61,374-		61,374-	44,911	106,285-	
CURRENT YEAR	1,670,000		1,510,818	791,391	719,427	159,182
PY UNLIQUIDATED	1,843,650		1,843,650	916,683	926,967	
NET IN TRANSIT	61,374-		61,374-	44,910	106,284-	
ACCRUED LIABILITIES				1,317,115	1,317,115-	
SUBTOTAL - APPROPRIATION	3,452,277		3,293,095	3,070,099	222,996	159,182
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 65 538 00 68 13	980,091	980,091		1,425,000	444,909-	
TECHNICAL ASSISTANCE GRANTS						
837 52 538 00 69 1A				67,643	67,643-	
837 52 538 00 69 13	1,468,846		1,468,846	722,741	746,105	
837 52 538 00 61 13	10,416		10,416		10,416	
037 50 538 00 70 1A				9,995	9,995-	
037 50 538 00 70 13	74,510		74,510	17,478	57,032	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,553,772		1,553,772	817,857	735,915	
837 52 538 00 10 1A				14,661	14,661-	
837 52 538 00 10 13	18,327		18,327	1	18,326	
SUBTOTAL	18,327		18,327	14,662	3,665	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 538 00 96 15	23,630-		23,630-	23,630-		
837 88 538 00 97 15				33,128-	33,128	
SUBTOTAL	23,630-		23,630-	56,758-	33,128	
PY UNLIQUIDATED	2,552,190	980,091	1,572,099	2,165,219	386,971	
NET IN TRANSIT	23,630-		23,630-	56,758-	33,128	
ACCRUED LIABILITIES				92,299	92,299-	
SUBTOTAL - APPROPRIATION	2,528,560	980,091	1,548,469	2,200,761	327,799	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 538 00 69 13	776,661		776,661	23,402	753,259	
142 50 538 00 69 1A				41,250	41,250-	
142 50 538 00 69 11	1,301,000		75,575	6,113	69,462	1,225,425
942 50 538 00 69 1A				166,789	166,789-	
942 50 538 00 69 13	700,000		700,000		700,000	
SUBTOTAL	2,777,661		1,552,236	237,554	1,314,682	1,225,425
CURRENT YEAR	1,301,000		75,575	6,113	69,462	1,225,425
PY UNLIQUIDATED	1,476,661		1,476,661	23,402	1,453,259	
ACCRUED LIABILITIES				208,040	208,040-	
SUBTOTAL - APPROPRIATION	2,777,661		1,552,236	237,554	1,314,682	1,225,425
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 538 00 68 13	212,735-	212,735-		690,000	902,735-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 538 00 69 1A				590,909	590,909-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 538 00 69 13	5,893,698		5,893,698	880,070	5,013,628	
143 50 538 00 69 11	5,923,000		1,805,097		1,805,097	4,117,903
843 50 538 00 69 1A				966,670	966,670-	
843 50 538 00 69 13	4,475,961		4,475,961	387,136	4,088,825	
843 52 538 00 69 13	33,037		33,037	8,537	24,500	
943 50 538 00 69 1A				598,316	598,316-	
943 50 538 00 69 13	4,184,122		4,184,122	914,709	3,269,413	
843 52 538 00 61 13	12,056		12,056	319	11,737	
043 50 538 00 70 13	58,028		58,028	29,849	28,179	
843 50 538 00 70 13	19,600		19,600	19,600		
943 50 538 00 70 1A				18,109	18,109-	
943 50 538 00 70 13	57,115		57,115	18,275	38,840	
SUBTOTAL	20,656,617		16,538,714	4,432,499	12,106,215	4,117,903
CURRENT YEAR	5,923,000		1,805,097		1,805,097	4,117,903
PY UNLIQUIDATED	14,520,881	212,735-	14,733,616	2,948,495	11,572,386	
ACCRUED LIABILITIES				2,174,004	2,174,004-	
SUBTOTAL - APPROPRIATION	20,443,882	212,735-	16,538,714	5,122,499	11,203,480	4,117,903
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 538 00 69 13	899,983		899,983	21,973	878,010	
144 50 538 00 69 11	819,000		379,000		379,000	440,000
844 50 538 00 69 1A				10,000	10,000-	
844 52 538 00 69 1A				142,848	142,848-	
844 50 538 00 69 13	466,098		466,098	71,123	394,975	
844 52 538 00 69 13	221,239		221,239	77,808	143,431	
944 50 538 00 69 1A				126,275	126,275-	
944 50 538 00 69 13	1,138,147		1,138,147	285,156	852,991	
SUBTOTAL	3,544,467		3,104,467	735,183	2,369,284	440,000
CURRENT YEAR	819,000		379,000		379,000	440,000
PY UNLIQUIDATED	2,725,467		2,725,467	456,060	2,269,407	
ACCRUED LIABILITIES				279,123	279,123-	
SUBTOTAL - APPROPRIATION	3,544,467		3,104,467	735,183	2,369,284	440,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 50 538 00 69 1A				1,032,768	1,032,768-	
045 50 538 00 69 13	5,269,924		5,269,924	277,227	4,992,697	
145 50 538 00 69 11	4,041,000		2,500,000		2,500,000	1,541,000
845 50 538 00 69 1A				2,573,672	2,573,672-	
845 52 538 00 69 1A				1,406	1,406-	
845 50 538 00 69 13	4,897,398		4,897,398	903,233	3,994,165	
845 52 538 00 69 13	10,450		10,450	3,414	7,036	
945 50 538 00 69 1A				1,202,175	1,202,175-	
945 50 538 00 69 13	5,076,532		5,076,532	1,533,389	3,543,143	
SUBTOTAL	19,295,304		17,754,304	7,527,284	10,227,020	1,541,000
CURRENT YEAR	4,041,000		2,500,000		2,500,000	1,541,000
PY UNLIQUIDATED	15,254,305		15,254,305	2,717,264	12,537,041	
ACCRUED LIABILITIES				4,810,021	4,810,021-	
SUBTOTAL - APPROPRIATION	19,295,304		17,754,304	7,527,284	10,227,020	1,541,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 538 00 68 13	2,236,124	2,236,124		419,614	1,816,510	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 538 00 69 1A				510,990	510,990-	
046 50 538 00 69 13	2,504,686		2,504,686	1,110,646	1,394,040	
146 50 538 00 69 11	4,424,000		1,450,514		1,450,514	2,973,486
846 50 538 00 69 1A				340,505	340,505-	
846 65 538 00 69 13	1,485,860-		1,485,860-	52,008	1,537,868-	
846 50 538 00 69 13	819,867		819,867	180,380	639,487	
846 52 538 00 69 13	71,268		71,268	3,648	67,620	
946 50 538 00 69 1A				114,679	114,679-	
946 50 538 00 69 13	1,494,427		1,494,427	702,789	791,638	
046 50 538 00 70 13	8,695		8,695		8,695	
846 50 538 00 70 1A				1,055,656	1,055,656-	
846 50 538 00 70 13	3,761,826		3,761,826	698,889	3,062,937	
SUBTOTAL	11,598,909		8,625,423	4,770,390	3,855,033	2,973,486

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,424,000		1,450,514		1,450,514	2,973,486
PY UNLIQUIDATED	9,411,032	2,236,124	7,174,908	3,168,174	6,242,858	
ACCRUED LIABILITIES				2,022,031	2,022,031-	
SUBTOTAL - APPROPRIATION	13,835,033	2,236,124	8,625,423	5,190,204	5,671,343	2,973,486
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 538 00 69 1A				8,622	8,622-	
048 50 538 00 69 13	828,391		828,391	53,481	774,910	
148 50 538 00 69 11	521,000		361,000		361,000	160,000
848 52 538 00 69 1A				61,009	61,009-	
848 50 538 00 69 13	42,688		42,688	33,239	9,449	
848 52 538 00 69 13	112,876		112,876	48,914-	161,790	
948 50 538 00 69 1A				146,148	146,148-	
948 50 538 00 69 13	830,814		830,814	25,033	805,781	
848 52 538 00 61 13	2,697		2,697		2,697	
848 50 538 00 70 1A				63,353	63,353-	
848 50 538 00 70 13	180,946		180,946		180,946	
SUBTOTAL	2,519,412		2,359,412	341,971	2,017,441	160,000
848 52 538 00 10 1A				2,876	2,876-	
848 52 538 00 10 13	3,595		3,595		3,595	
SUBTOTAL	3,595		3,595	2,876	719	
CURRENT YEAR	521,000		361,000		361,000	160,000
PY UNLIQUIDATED	2,002,007		2,002,007	62,839	1,939,168	
ACCRUED LIABILITIES				282,008	282,008-	
SUBTOTAL - APPROPRIATION	2,523,007		2,363,007	344,847	2,018,160	160,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 538 00 96 15	25,581-		25,581-	25,581-		
849 88 538 00 96 15	1,838,639-		1,838,639-	1,838,639-		
949 88 538 00 96 15	72,626-		72,626-	72,626-		
049 88 538 00 97 15				199,707	199,707-	
849 88 538 00 97 15				151,330-	151,330	
949 88 538 00 97 15				1,559,202	1,559,202-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,936,846-		1,936,846-	329,267-	1,607,579-	
NET IN TRANSIT	1,936,846-		1,936,846-	329,268-	1,607,578-	
SUBTOTAL - APPROPRIATION	1,936,846-		1,936,846-	329,267-	1,607,579-	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
063 50 538 01 69 13	1,030,000		1,030,000	23,659	1,006,341	
PY UNLIQUIDATED	1,030,000		1,030,000	23,659	1,006,341	
SUBTOTAL - APPROPRIATION	1,030,000		1,030,000	23,659	1,006,341	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 50 538 01 69 1A				193	193-	
066 50 538 01 69 13	3,970,000		3,970,000	7,307	3,962,693	
SUBTOTAL	3,970,000		3,970,000	7,500	3,962,500	
PY UNLIQUIDATED	3,970,000		3,970,000	7,307	3,962,693	
ACCRUED LIABILITIES				193	193-	
SUBTOTAL - APPROPRIATION	3,970,000		3,970,000	7,500	3,962,500	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 538 00 69 11	44,856					44,856
967 51 538 00 69 13	720		720		720	
SUBTOTAL	45,576		720		720	44,856
CURRENT YEAR	44,856					44,856
PY UNLIQUIDATED	720		720		720	
SUBTOTAL - APPROPRIATION	45,576		720		720	44,856
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 65 538 01 50 13			557,000		557,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 538 01 69 13	1,400,000		1,400,000		1,400,000	
970 50 538 00 69 1A				68,965	68,965-	
970 50 538 00 69 13	4,521,001		4,521,001	475,131	4,045,870	
SUBTOTAL	5,921,001		5,921,001	544,096	5,376,905	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 538 00 96 15	178,887-		178,887-	178,887-		
870 88 538 00 97 15				3,740	3,740-	
970 88 538 00 97 15				586,695	586,695-	
SUBTOTAL	178,887-		178,887-	411,548	590,435-	
PY UNLIQUIDATED	5,921,001		5,921,001	475,131	5,445,870	
NET IN TRANSIT	178,887-		178,887-	411,549	590,436-	
ACCRUED LIABILITIES				68,965	68,965-	
SUBTOTAL - APPROPRIATION	5,742,114		6,299,114	955,644	5,343,470	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 538 00 69 13	26,281		26,281	3,276	23,005	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 538 00 96 15	20,000-		20,000-	20,000-		
PY UNLIQUIDATED	26,281		26,281	3,276	23,005	
NET IN TRANSIT	20,000-		20,000-	20,000-		
SUBTOTAL - APPROPRIATION	6,281		6,281	16,724-	23,005	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 538 00 69 13	2,158		2,158	125-	2,283	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,158		2,158	125-	2,283	
SUBTOTAL - APPROPRIATION	2,158		2,158	125-	2,283	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
676 50 538 00 69 13	135		135		135	
PY UNLIQUIDATED	135		135		135	
SUBTOTAL - APPROPRIATION	135		135		135	
TOTAL	77,259,609	3,003,480	64,151,277	25,069,118	42,085,639	10,661,852
GRAND TOTAL	77,259,609	3,003,480	64,151,277	25,069,118	42,085,639	10,661,852

APPROPRIATION ALLOTMENT REPORT - GRENADA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 00 10 1A				6,415	6,415-	
000 51 543 00 10 13	11,809		11,809	3,790	8,019	
800 52 543 00 10 1A				1,867	1,867-	
800 52 543 00 10 13	1,867		1,867		1,867	
900 51 543 00 10 1A				3,616	3,616-	
900 51 543 00 10 13	4,583		4,583	63	4,520	
SUBTOTAL	18,259		18,259	15,751	2,508	
PY UNLIQUIDATED	18,259		18,259	3,854	14,405	
ACCRUED LIABILITIES				11,898	11,898-	
SUBTOTAL - APPROPRIATION	18,259		18,259	15,751	2,508	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 543 00 69 13	453		453		453	
PY UNLIQUIDATED	453		453		453	
SUBTOTAL - APPROPRIATION	453		453		453	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 13	28,500		28,500	24,308	4,192	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 543 00 96 15	24,308-		24,308-	24,308-		
PY UNLIQUIDATED	28,500		28,500	24,308	4,192	
NET IN TRANSIT	24,308-		24,308-	24,308-		
SUBTOTAL - APPROPRIATION	4,192		4,192		4,192	
TOTAL	22,904		22,904	15,751	7,153	
GRAND TOTAL	22,904		22,904	15,751	7,153	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 594 00 10 1A				5,979	5,979-	
000 54 594 00 10 13	25,515		25,515	19,535	5,980	
800 54 594 00 10 1A				125,814	125,814-	
800 54 594 00 10 13	129,724		129,724	3,909	125,815	
900 54 594 00 10 1A				75,943	75,943-	
900 54 594 00 10 13	101,629		101,629	25,686	75,943	
SUBTOTAL	256,868		256,868	256,866	2	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 594 00 90 15				2,789	2,789-	
800 88 594 00 90 15				7,800	7,800-	
900 88 594 00 90 15				5,154-	5,154	
800 88 594 00 96 15	1,049		1,049	1,049		
900 88 594 00 96 15	19,213-		19,213-	19,213-		
SUBTOTAL	18,164-		18,164-	12,729-	5,435-	
PY UNLIQUIDATED	256,867		256,867	49,131	207,736	
NET IN TRANSIT	18,165-		18,165-	12,730-	5,435-	
ACCRUED LIABILITIES				207,736	207,736-	
SUBTOTAL - APPROPRIATION	238,704		238,704	244,137	5,433-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 54 594 00 69 1A				1,017,705	1,017,705-	
808 54 594 00 69 13	3,272,013		3,272,013	2,085,599	1,186,414	
SUBTOTAL	3,272,013		3,272,013	3,103,304	168,709	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 594 00 96 15	2,856,782-		2,856,782-	2,856,782-		
808 88 594 00 97 15				907,586	907,586-	
SUBTOTAL	2,856,782-		2,856,782-	1,949,196-	907,586-	
PY UNLIQUIDATED	3,272,013		3,272,013	2,085,599	1,186,414	
NET IN TRANSIT	2,856,782-		2,856,782-	1,949,196-	907,586-	
ACCRUED LIABILITIES				1,017,705	1,017,705-	
SUBTOTAL - APPROPRIATION	415,231		415,231	1,154,108	738,877-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, MULTI-YEAR						
950 54 594 00 10 1A				405,896	405,896-	
950 54 594 00 10 13	510,619		510,619	104,712	405,907	
SUBTOTAL	510,619		510,619	510,608	11	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 594 00 96 15	5,438-		5,438-	5,438-		
950 88 594 00 97 15				8,239	8,239-	
SUBTOTAL	5,438-		5,438-	2,801	8,239-	
PY UNLIQUIDATED	510,619		510,619	104,712	405,907	
NET IN TRANSIT	5,438-		5,438-	2,801	8,239-	
ACCRUED LIABILITIES				405,896	405,896-	
SUBTOTAL - APPROPRIATION	505,181		505,181	513,409	8,228-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
859 88 594 00 96 15	318,815		318,815	318,815		
959 88 594 00 96 15	2,170,209		2,170,209	2,170,209		
859 88 594 00 97 15				318,815-	318,815	
959 88 594 00 97 15				2,420,131-	2,420,131	
SUBTOTAL	2,489,024		2,489,024	249,922-	2,738,946	
NET IN TRANSIT	2,489,024		2,489,024	249,922-	2,738,946	
SUBTOTAL - APPROPRIATION	2,489,024		2,489,024	249,922-	2,738,946	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
TECHNICAL ASSISTANCE						
GRANTS						
998 54 594 00 69 1A				307,229	307,229-	
998 54 594 00 69 13	559,204		559,204	251,975	307,229	
SUBTOTAL	559,204		559,204	559,204		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
998 88 594 00 96 15	939,364-		939,364-	939,364-		
998 88 594 00 97 15				265,403	265,403-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	939,364-		939,364-	673,901-	265,463-	
PY UNLIQUIDATED	559,204		559,204	251,975	307,229	
NET IN TRANSIT	939,364-		939,364-	673,901-	265,463-	
ACCRUED LIABILITIES				307,229	307,229-	
SUBTOTAL - APPROPRIATION	380,160-		380,160-	114,697-	265,463-	
TOTAL	3,267,980		3,267,980	1,547,035	1,720,945	
GRAND TOTAL	3,267,980		3,267,980	1,547,035	1,720,945	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 596 00 10 1A				211,285	211,285-	
000 52 596 00 10 13	377,481		377,481	160,742	216,739	
100 52 596 00 10 1A				65,368	65,368-	
100 52 596 00 10 11	535,000		392,123	98,029	294,094	142,877
800 52 596 00 10 1A				34,236	34,236-	
800 52 596 00 10 13	49,169		49,169	533	48,636	
900 52 596 00 10 1A				86,786	86,786-	
900 52 596 00 10 13	152,977		152,977	27,380	125,597	
SUBTOTAL	1,114,627		971,750	704,359	267,391	142,877
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 596 00 90 15				8,327	8,327-	
100 88 596 00 90 15				1,190	1,190-	
800 88 596 00 90 15				21,439	21,439-	
900 88 596 00 90 15				8,178	8,178-	
000 88 596 00 96 15	6,804-		6,804-	6,804-		
800 88 596 00 96 15	20,697-		20,697-	20,697-		
900 88 596 00 96 15	11,054-		11,054-	11,054-		
SUBTOTAL	38,555-		38,555-	579	39,134-	
CURRENT YEAR	535,000		392,123	98,029	294,094	142,877
PY UNLIQUIDATED	579,626		579,626	188,654	390,972	
NET IN TRANSIT	38,556-		38,556-	579	39,135-	
ACCRUED LIABILITIES				417,675	417,675-	
SUBTOTAL - APPROPRIATION	1,076,072		933,195	704,938	228,257	142,877
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 596 00 68 13	1,307,000	1,307,000		350,000	957,000	
PY UNLIQUIDATED	1,307,000	1,307,000		350,000	957,000	
SUBTOTAL - APPROPRIATION	1,307,000	1,307,000		350,000	957,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 65 596 00 68 13	237,752	237,752			237,752	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	237,752	237,752			237,752	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 596 00 69 1A				216,476	216,476-	
837 51 596 00 69 13	744,655		744,655	301,619	443,036	
837 65 596 00 69 13	165,630		165,630		165,630	
837 65 596 00 61 13	88,351		88,351	97	88,254	
SUBTOTAL	998,636		998,636	518,194	480,442	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 596 00 96 15	670,676-		670,676-	670,676-		
837 88 596 00 97 15				224,200	224,200-	
SUBTOTAL	670,676-		670,676-	446,476-	224,200-	
PY UNLIQUIDATED	998,636		998,636	301,717	696,919	
NET IN TRANSIT	670,676-		670,676-	446,476-	224,200-	
ACCRUED LIABILITIES				216,478	216,476-	
SUBTOTAL - APPROPRIATION	327,960		327,960	71,718	256,242	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 596 00 68 13	4,758,995	4,758,995			4,758,995	
TECHNICAL ASSISTANCE						
GRANTS						
043 52 596 00 69 1A				646,003	646,003-	
043 52 596 00 69 13	12,263,758		12,263,758	1,081,332	11,182,426	
143 52 596 00 69 1A				11,900	11,900-	
143 52 596 00 69 11	7,930,000		1,758,480	28,528	1,729,952	6,171,520
843 52 596 00 69 1A				902,577	902,577-	
843 51 596 00 69 1A				2,000	2,000-	
843 52 596 00 69 13	4,199,244		4,199,244	2,226,198	1,973,046	
843 51 596 00 69 13	76,208		76,208	49,059	27,149	
943 52 596 00 69 1A				637,218	637,218-	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 51 596 00 69 13	62,496		62,496		62,496	
943 52 596 00 69 13	3,605,511		3,605,511	1,194,960	2,410,551	
843 52 596 00 61 1A				150	150-	
843 52 596 00 61 13	150		150		150	
SUBTOTAL	28,137,367		21,965,847	6,779,925	15,185,922	6,171,520
CURRENT YEAR	7,930,000		1,758,480	28,528	1,729,952	6,171,520
PY UNLIQUIDATED	24,966,362	4,758,995	20,207,366	4,551,550	20,414,811	1
ACCRUED LIABILITIES				2,199,848	2,199,848-	
SUBTOTAL - APPROPRIATION	32,896,362	4,758,995	21,965,847	6,779,925	19,944,917	6,171,520
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 596 00 69 1A				12,000	12,000-	
045 52 596 00 69 13	328,174		328,174	37,303	290,871	
145 50 596 00 69 11	2,230,000					2,230,000
845 52 596 00 69 1A				76,205	76,205-	
845 52 596 00 69 13	277,231		277,231	31,953	245,278	
945 52 596 00 69 1A				44,293	44,293-	
945 52 596 00 69 13	566,294		566,294	79,003	487,291	
SUBTOTAL	3,401,699		1,171,699	280,757	890,942	2,230,000
CURRENT YEAR	2,230,000					2,230,000
PY UNLIQUIDATED	1,171,699		1,171,699	148,259	1,023,440	
ACCRUED LIABILITIES				132,498	132,498-	
SUBTOTAL - APPROPRIATION	3,401,699		1,171,699	280,757	890,942	2,230,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 596 00 68 13	4,429,562	4,429,562			4,429,562	
TECHNICAL ASSISTANCE						
GRANTS						
046 52 596 00 69 1A				348,333	348,333-	
046 52 596 00 69 13	6,406,362		6,406,362	717,729	5,688,633	
146 50 596 00 69 1A				7,821	7,821-	
146 50 596 00 69 11			264,162	3,973	260,189	264,162-
146 52 596 00 69 11	4,222,000					4,222,000

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 52 596 00 69 1A				369,991	369,991-	
846 52 596 00 69 13	5,570,489		5,570,489	1,184,310	4,386,179	
946 52 596 00 69 1A				120,938	120,938-	
946 52 596 00 69 13	1,451,259		1,451,259	477,992	973,267	
846 52 596 00 61 1A				37,027	37,027-	
846 52 596 00 61 13	121,966		121,966	84,738	37,228	
846 65 596 00 61 13	326-		326-		326-	
946 52 596 00 70 1A				250,000	250,000-	
946 52 596 00 70 13	2,728,720		2,728,720	104,470	2,624,250	
SUBTOTAL	20,500,470		16,542,632	3,707,322	12,835,310	3,957,838
CURRENT YEAR	4,222,000		264,162	3,973	260,189	3,957,838
PY UNLIQUIDATED	20,708,032	4,429,562	16,278,471	2,569,239	18,138,794	1-
ACCRUED LIABILITIES				1,134,110	1,134,110-	
SUBTOTAL - APPROPRIATION	24,930,032	4,429,562	16,542,632	3,707,322	17,264,872	3,957,838
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 596 00 69 13	365,965		365,965	293	365,672	
947 52 596 00 69 1A				20,400	20,400-	
947 52 596 00 69 13	111,465		111,465	57,286	54,179	
SUBTOTAL	477,430		477,430	77,979	399,451	
PY UNLIQUIDATED	477,430		477,430	57,579	419,851	
ACCRUED LIABILITIES				20,400	20,400-	
SUBTOTAL - APPROPRIATION	477,430		477,430	77,979	399,451	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 596 00 69 1A				82,951	82,951-	
048 52 596 00 69 13	532,000		532,000	87,143	444,857	
148 52 596 00 69 11	2,971,000					2,971,000
848 52 596 00 69 1A				991,951	991,951-	
848 52 596 00 69 13	4,807,399		4,807,399	1,041,194	3,766,205	
848 65 596 00 69 13	466,911		466,911		466,911	
948 52 596 00 69 13	43,839		43,839	1,649	42,190	
848 52 596 00 61 13	18,070		18,070		18,070	

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,839,219		5,868,219	2,204,888	3,663,331	2,971,000
CURRENT YEAR	2,971,000					2,971,000
PY UNLIQUIDATED	5,868,218		5,868,218	1,129,986	4,738,232	
ACCRUED LIABILITIES				1,074,902	1,074,902-	
SUBTOTAL - APPROPRIATION	8,839,219		5,868,219	2,204,888	3,663,331	2,971,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 596 00 96 15	18,821-		18,821-	18,821-		
849 88 596 00 96 15	1,361,333-		1,361,333-	1,361,333-		
949 88 596 00 96 15	87,792-		87,792-	87,792-		
049 88 596 00 97 15				134,689	134,689-	
849 88 596 00 97 15				1,456,590	1,456,590-	
SUBTOTAL	1,467,946-		1,467,946-	122,733	1,590,679-	
NET IN TRANSIT	1,467,947-		1,467,947-	122,732	1,590,679-	
SUBTOTAL - APPROPRIATION	1,467,946-		1,467,946-	122,733	1,590,679-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 596 00 69 1A				723,000	723,000-	
673 52 596 00 69 1A				3,050	3,050-	
673 52 596 00 69 13	3,532		3,532		3,532	
673 51 596 00 69 13	4,298,192		4,298,192	1,115,370	3,182,822	
SUBTOTAL	4,301,724		4,301,724	1,841,420	2,460,304	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 596 00 96 15	244,366-		244,366-	244,366-		
PY UNLIQUIDATED	4,301,725		4,301,725	1,115,370	3,186,355	
NET IN TRANSIT	244,366-		244,366-	244,366-		
ACCRUED LIABILITIES				726,050	726,050-	
SUBTOTAL - APPROPRIATION	4,057,358		4,057,358	1,597,054	2,460,304	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 50 596 00 69 11	4,000		4,000	1,150	2,850	
CURRENT YEAR	4,000		4,000	1,150	2,850	
SUBTOTAL - APPROPRIATION	4,000		4,000	1,150	2,850	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CAPITAL ASSISTANCE						
LOANS						
676 65 596 00 68 13	4,743,248	4,743,248			4,743,248	
TECHNICAL ASSISTANCE						
GRANTS						
676 52 596 00 69 1A				145,100	145,100-	
676 52 596 00 69 13	1,005,505		1,005,505	85,413	920,092	
SUBTOTAL	1,005,505		1,005,505	230,513	774,992	
PY UNLIQUIDATED	5,748,753	4,743,248	1,005,505	85,413	5,663,340	
ACCRUED LIABILITIES				145,100	145,100-	
SUBTOTAL - APPROPRIATION	5,748,753	4,743,248	1,005,505	230,513	5,518,240	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 52 596 00 69 13	485		485	104	381	
PY UNLIQUIDATED	485		485	104	381	
SUBTOTAL - APPROPRIATION	485		485	104	381	
TOTAL	81,836,176	15,476,557	50,886,384	16,129,081	50,233,860	15,473,235
GRAND TOTAL	81,836,176	15,476,557	50,886,384	16,129,081	50,233,860	15,473,235

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 597 00 59 13				153-	153	
837 65 597 00 53 13			20,000,000		20,000,000	
SUBTOTAL			20,000,000	153-	20,000,153	
TECHNICAL ASSISTANCE						
GRANTS						
837 65 597 00 69 1A				20,000	20,000-	
837 65 597 00 69 13	469,410		469,410	111,310	358,100	
SUBTOTAL	469,410		469,410	131,310	338,100	
PY UNLIQUIDATED	469,410		469,410	111,310	358,100	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	469,410		20,469,410	131,157	20,338,253	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 65 597 00 69 1A				1,042,000	1,042,000-	
843 65 597 00 69 13	1,404,788		1,404,788	130,999	1,273,789	
943 65 597 00 69 1A				95,000	95,000-	
943 65 597 00 69 13	545,628		545,628	441,948	103,680	
SUBTOTAL	1,950,416		1,950,416	1,709,947	240,469	
PY UNLIQUIDATED	1,950,416		1,950,416	572,947	1,377,469	
ACCRUED LIABILITIES				1,137,000	1,137,000-	
SUBTOTAL - APPROPRIATION	1,950,416		1,950,416	1,709,947	240,469	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 65 597 00 69 1A				33,000	33,000-	
844 65 597 00 69 13	448,187		448,187	120,877	327,310	
944 65 597 00 69 1A				15,000	15,000-	
944 65 597 00 69 13	30,000		30,000		30,000	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	478,187		478,187	168,877	309,310	
PY UNLIQUIDATED	478,187		478,187	120,877	357,310	
ACCRUED LIABILITIES				48,000	48,000-	
SUBTOTAL - APPROPRIATION	478,187		478,187	168,877	309,310	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 65 597 00 69 1A				80,000	80,000-	
045 65 597 00 69 13	1,628,000		1,628,000	1,434,893	193,107	
145 65 597 00 69 11	500,000					500,000
845 65 597 00 69 1A				185,000	185,000-	
845 65 597 00 69 13	537,815		537,815	32,813-	570,628	
945 65 597 00 69 1A				481,000	481,000-	
945 65 597 00 69 13	8,160,460		8,160,460	3,410,847	4,749,613	
SUBTOTAL	10,826,275		10,326,275	5,558,927	4,767,348	500,000
CURRENT YEAR	500,000					500,000
PY UNLIQUIDATED	10,326,276		10,326,276	4,812,927	5,513,349	
ACCRUED LIABILITIES				746,000	746,000-	
SUBTOTAL - APPROPRIATION	10,826,275		10,326,275	5,558,927	4,767,348	500,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 65 597 00 69 1A				76,000	76,000-	
046 65 597 00 69 13	1,304,488		1,304,488	570,389	734,099	
846 65 597 00 69 1A				137,000	137,000-	
846 65 597 00 69 13	508,074		508,074	1,464	506,610	
946 65 597 00 69 1A				50,000	50,000-	
946 65 597 00 69 13	589,220		589,220	188,787	400,433	
SUBTOTAL	2,401,782		2,401,782	1,023,640	1,378,142	
PY UNLIQUIDATED	2,401,781		2,401,781	760,640	1,641,141	
ACCRUED LIABILITIES				263,000	263,000-	
SUBTOTAL - APPROPRIATION	2,401,782		2,401,782	1,023,640	1,378,142	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
847 65 597 00 69 13	1,048,022		1,048,022	900,312	147,710	
947 65 597 00 69 1A				4,000	4,000-	
947 65 597 00 69 13	85,545		85,545	53,768	31,777	
SUBTOTAL	1,133,567		1,133,567	958,080	175,487	
PY UNLIQUIDATED	1,133,566		1,133,566	954,080	179,486	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	1,133,567		1,133,567	958,080	175,487	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 65 597 00 69 1A				541,000	541,000-	
848 65 597 00 69 13	998,737		998,737	456,752	541,985	
948 65 597 00 69 1A				44,584	44,584-	
948 65 597 00 69 13	534,369		534,369	100,918	433,451	
SUBTOTAL	1,533,106		1,533,106	1,143,254	389,852	
PY UNLIQUIDATED	1,533,106		1,533,106	557,670	975,436	
ACCRUED LIABILITIES				585,584	585,584-	
SUBTOTAL - APPROPRIATION	1,533,106		1,533,106	1,143,254	389,852	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 65 597 00 69 1A				523,000	523,000-	
870 65 597 00 69 13	873,828		873,828	140,486	733,342	
970 65 597 00 69 1A				415,000	415,000-	
970 65 597 00 69 13	1,518,705		1,518,705	161,408	1,357,297	
SUBTOTAL	2,392,533		2,392,533	1,239,894	1,152,639	
PY UNLIQUIDATED	2,392,533		2,392,533	301,894	2,090,639	
ACCRUED LIABILITIES				938,000	938,000-	
SUBTOTAL - APPROPRIATION	2,392,533		2,392,533	1,239,894	1,152,639	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	21,185,276		40,685,276	11,933,776	26,751,500	500,000
GRAND TOTAL	21,185,276		40,685,276	11,933,776	26,751,500	500,000

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 598 00 59 13				153-	153	
837 65 598 00 53 13	20,000,000		20,000,000		20,000,000	
SUBTOTAL	20,000,000		20,000,000	153-	20,000,153	
TECHNICAL ASSISTANCE						
GRANTS						
837 60 538 00 69 1A				279,071	279,071-	
837 60 532 00 69 1A				43,200	43,200-	
837 60 515 00 69 13	14,135		14,135	14,135		
837 60 532 00 69 13	265,524		265,524	129,257	136,267	
837 60 538 00 69 13	816,552		816,552	69,758	746,794	
837 60 514 00 69 13						
837 65 598 00 69 13	105,693-		105,693-	628,409	734,102-	
SUBTOTAL	990,518		990,518	1,163,830	173,312-	
PY UNLIQUIDATED	20,990,518		20,990,518	841,406	20,149,112	
ACCRUED LIABILITIES				322,271	322,271-	
SUBTOTAL - APPROPRIATION	20,990,518		20,990,518	1,163,677	19,826,841	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 60 514 00 69 1A				25,000	25,000-	
042 60 523 00 69 1A				45,566	45,566-	
042 60 514 00 69 13	76,000		76,000		76,000	
042 60 523 00 69 13	236,940		236,940	15,473	221,467	
042 60 512 00 69 13	300,000		300,000		300,000	
142 60 523 00 69 11	300,000					300,000
142 60 514 00 69 11	75,000					75,000
142 60 512 00 69 11	625,000					625,000
842 60 523 00 69 1A				69,916	69,916-	
842 60 512 00 69 13	84,485		84,485	13,076	71,409	
842 60 523 00 69 13	153,296		153,296	49,482	103,814	
942 60 523 00 69 1A				43,617	43,617-	
942 65 598 00 69 1A				2,000	2,000-	
942 60 523 00 69 13	154,018		154,018	102,695	51,323	
942 60 514 00 69 13	100,000		100,000	100,000		
942 60 512 00 69 13	195,293		195,293	13,420	181,873	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 65 598 00 69 13	98,670		98,670	81,192	17,478	
SUBTOTAL	2,398,702		1,398,702	581,377	817,325	1,000,000
CURRENT YEAR	1,000,000					1,000,000
PY UNLIQUIDATED	1,398,702		1,398,702	375,338	1,023,364	
ACCRUED LIABILITIES				206,039	206,039-	
SUBTOTAL - APPROPRIATION	2,398,702		1,398,702	581,377	817,325	1,000,000
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 65 598 00 69 1A				767,000	767,000-	
043 65 598 01 69 1A				240,000	240,000-	
043 60 596 00 69 1A				20,000	20,000-	
043 60 523 00 69 1A				85,000	85,000-	
043 60 513 00 69 1A				8,150	8,150-	
043 60 512 00 69 1A				62,263	62,263-	
043 60 514 00 69 1A				312,998	312,998-	
043 60 520 00 69 1A				25,000	25,000-	
043 65 598 00 69 13	3,013,955		3,013,955	127,877	2,886,078	
043 65 598 01 69 13	2,378,526		2,378,526	10,758	2,367,768	
043 60 523 00 69 13	936,964		936,964	190,274	746,690	
043 60 596 00 69 13	211,823		211,823	11,854	199,969	
043 60 538 00 69 13	5,000		5,000	3,823	1,177	
043 60 526 00 69 13	119,556		119,556		119,556	
043 60 518 00 69 13	108,680		108,680		108,680	
043 60 520 00 69 13	45,000		45,000		45,000	
043 60 514 00 69 13	568,000		568,000	65,302	502,698	
043 60 513 00 69 13	120,000		120,000		120,000	
043 60 512 00 69 13	1,108,958		1,108,958	56,690	1,052,268	
043 60 511 00 69 13	74,550		74,550		74,550	
143 65 598 00 69 1A				94,000	94,000-	
143 65 598 00 69 11	1,029,425		616,563		616,563	412,862
143 60 538 00 69 11	192,000					192,000
143 60 526 00 69 11	150,000					150,000
143 60 512 00 69 11	180,000					180,000
143 60 523 00 69 11	91,000					91,000
143 60 513 00 69 11	200,000					200,000
843 65 598 00 69 1A				972,000	972,000-	
843 60 505 00 69 1A				8,628	8,628-	
843 60 512 00 69 1A				73,612	73,612-	
843 60 538 00 69 1A				6,000	6,000-	
843 60 526 00 69 1A				11,701	11,701-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 523 00 69 1A				95,368	95,368-	
843 65 598 00 69 13	2,322,510		2,322,510	167,691	2,154,819	
843 60 514 00 69 13	400,274		400,274	400,274		
843 60 518 00 69 13	424		424	424		
843 60 520 00 69 13	17,192		17,192	17,192		
843 60 512 00 69 13	107,262		107,262	33,450	73,812	
843 60 505 00 69 13	10,800		10,800	1,082	9,718	
843 60 538 00 69 13	58,330		58,330	9,311	49,019	
843 60 532 00 69 13	3,984		3,984		3,984	
843 60 526 00 69 13	45,581		45,581	19,254	26,327	
843 60 523 00 69 13	114,651		114,651	6,689	107,962	
943 65 598 00 69 1A				470,000	470,000-	
943 60 514 00 69 1A				6,500	6,500-	
943 60 523 00 69 1A				48,421	48,421-	
943 60 526 00 69 1A				23,425	23,425-	
943 65 598 00 69 13	896,503		896,503	218,865	677,638	
943 60 518 00 69 13	38,710		38,710	9,933	28,777	
943 60 514 00 69 13	189,249		189,249	182,749	6,500	
943 60 523 00 69 13	59,244		59,244	10,823	48,421	
943 60 526 00 69 13	31,248		31,248	7,801	23,447	
843 65 598 00 61 13	42,004		42,004	65,796	23,792-	
043 65 598 00 70 13	500,000		500,000	500,000		
943 60 526 00 70 1A				244,119	244,119-	
943 65 598 00 70 1A				35,000	35,000-	
943 60 526 00 70 13	517,929		517,929	29,681	488,248	
943 65 598 00 70 13	74,078		74,078		74,078	
SUBTOTAL	15,963,410		14,737,548	5,756,578	8,980,970	1,225,862
043 65 598 00 04 13	439		439	439		
143 60 522 00 04 11	11,000					11,000
143 65 598 00 04 11	5,000		3,000	940	2,060	2,000
043 65 598 00 28 13	146,330		146,330		146,330	
SUBTOTAL	162,769		149,769	1,379	148,390	13,000
CURRENT YEAR	1,858,425		619,563	940	618,623	1,238,862
PY UNLIQUIDATED	14,267,755		14,267,755	2,148,230	12,119,525	
ACCRUED LIABILITIES				3,608,785	3,608,785-	
SUBTOTAL - APPROPRIATION	16,126,179		14,887,317	5,757,957	9,129,360	1,238,862
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 514 00 69 1A				7,224	7,224-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 60 512 00 69 1A				200,000	200,000-	
044 60 523 00 69 1A				244,300	244,300-	
044 60 526 00 69 1A				50,000	50,000-	
044 65 598 00 69 1A				14,000	14,000-	
044 60 526 00 69 13	75,000		75,000		75,000	
044 60 523 00 69 13	883,175		883,175	74,733	808,442	
044 60 514 00 69 13	25,000		25,000		25,000	
044 60 512 00 69 13	430,000		430,000		430,000	
044 65 598 00 69 13	163,000		163,000	18,534	144,466	
144 60 523 00 69 11	300,000		7,000		7,000	293,000
844 60 512 00 69 1A				497,764	497,764-	
844 60 523 00 69 1A				32,755	32,755-	
844 60 514 00 69 1A				236,910	236,910-	
844 65 598 00 69 13	53,073		53,073	38,565	14,508	
844 60 523 00 69 13	67,009		67,009	27,353	39,656	
844 60 526 00 69 13	1,448		1,448	862	586	
844 60 512 00 69 13	522,638		522,638	24,874	497,764	
844 60 514 00 69 13	265,433		265,433	7,025	258,408	
844 60 513 00 69 13	183		183		183	
944 60 512 00 69 1A				320,000	320,000-	
944 60 514 00 69 1A				67,587	67,587-	
944 60 523 00 69 1A				33,675	33,675-	
944 60 526 00 69 1A				16,058	16,058-	
944 60 514 00 69 13	272,125		272,125	134,538	137,587	
944 60 512 00 69 13	362,938		362,938	32,938	330,000	
944 60 523 00 69 13	117,520		117,520	21,680	95,840	
944 60 526 00 69 13	50,000		50,000	2,363	47,637	
SUBTOTAL	3,588,542		3,295,542	2,103,938	1,191,604	293,000
CURRENT YEAR	300,000		7,000		7,000	293,000
PY UNLIQUIDATED	3,288,543		3,288,543	383,467	2,905,076	
ACCRUED LIABILITIES				1,720,473	1,720,473-	
SUBTOTAL - APPROPRIATION	3,588,542		3,295,542	2,103,938	1,191,604	293,000

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE

GRANTS

045 65 598 00 69 1A				1,396,000	1,396,000-	
045 60 512 00 69 1A				13,766	13,766-	
045 60 528 00 69 1A				55,400	55,400-	
045 60 526 00 69 1A				5,650	5,650-	
045 60 523 00 69 1A				55,215	55,215-	
045 60 513 00 69 1A				62,197	62,197-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 60 514 00 69 1A				50,000	50,000-	
045 60 512 00 69 13	200,000		200,000	2,574	197,426	
045 60 510 00 69 13	62,341		62,341	62,341		
045 60 523 00 69 13	432,472		432,472	24,953	407,519	
045 60 526 00 69 13	100,000		100,000		100,000	
045 60 528 00 69 13	320,000		320,000		320,000	
045 60 513 00 69 13	337,434		337,434	37,150	300,284	
045 60 514 00 69 13	400,000		400,000	100,000	300,000	
045 65 598 00 69 13	28,891,297		28,891,297	5,156,489	23,734,808	
145 65 598 00 69 1A				77,000	77,000-	
145 60 513 00 69 1A				456	456-	
145 60 528 00 69 1A				61,402	61,402-	
145 60 528 00 69 11	100,000		65,364		65,364	34,636
145 60 526 00 69 11	145,000					145,000
145 60 512 00 69 11	450,000					450,000
145 60 513 00 69 11	504,000		1,330	874	456	502,670
145 60 523 00 69 11	170,000		15,000		15,000	155,000
145 60 510 00 69 11	250,000					250,000
145 65 598 00 69 11	4,716,000		772,645		772,645	3,943,355
145 65 598 01 69 11	17,000,000					17,000,000
845 60 511 00 69 1A				1,708	1,708-	
845 60 512 00 69 1A				60,096	60,096-	
845 60 523 00 69 1A				33,887	33,887-	
845 60 518 00 69 1A				3,000	3,000-	
845 60 514 00 69 1A				156,574	156,574-	
845 60 538 00 69 1A				3,000	3,000-	
845 60 526 00 69 1A				150,083	150,083-	
845 60 527 00 69 1A				24	24-	
845 65 598 00 69 13	1,190,627		1,190,627	5,250	1,185,377	
845 60 512 00 69 13	323,879		323,879	208,273	115,606	
845 60 511 00 69 13	309,124		309,124	60,797	248,327	
845 60 505 00 69 13	55		55		55	
845 60 523 00 69 13	73,170		73,170	39,245	33,925	
845 60 520 00 69 13	21,006		21,006	21,006		
845 60 519 00 69 13	2,208		2,208	2,208		
845 60 521 00 69 13	9,185		9,185		9,185	
845 60 514 00 69 13	1,137,426		1,137,426	952,454	184,972	
845 60 518 00 69 13	121,735		121,735	21,713	100,022	
845 60 517 00 69 13	55,823		55,823	14,249	41,574	
845 60 525 00 69 13	244,439		244,439		244,439	
845 60 526 00 69 13	274,507		274,507	64,622	209,885	
845 60 527 00 69 13	8,692-		8,692-	8,716-	24	
845 60 532 00 69 13	89,882		89,882	2,395-	92,277	
845 60 528 00 69 13	50		50	170-	220	
845 60 538 00 69 13	651,458		651,458	103,127	548,331	
945 65 598 00 69 1A				280,000	280,000-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 60 512 00 69 1A				42,400	42,400-	
945 60 514 00 69 1A				99,047	99,047-	
945 60 513 00 69 1A				75,516	75,516-	
945 60 528 00 69 1A				32,314	32,314-	
945 60 523 00 69 1A				84,335	84,335-	
945 60 526 00 69 1A				145,245	145,245-	
945 65 598 00 69 13	1,982,025		1,982,025	1,345,519	636,506	
945 60 512 00 69 13	212,114		212,114	58,392	153,722	
945 60 514 00 69 13	359,668		359,668	159,760	199,908	
945 60 513 00 69 13	306,815		306,815	70,412	236,403	
945 60 528 00 69 13	49,149		49,149	16,836	32,313	
945 60 526 00 69 13	198,176		198,176	52,931	145,245	
945 60 523 00 69 13	298,819		298,819	57,924	240,895	
045 60 514 00 70 13	20,089		20,089		20,089	
945 60 518 00 70 13	17,053		17,053		17,053	
SUBTOTAL	62,018,334		39,537,673	11,574,133	27,963,540	22,480,661
CURRENT YEAR	23,335,000		854,339	874	853,465	22,480,661
PY UNLIQUIDATED	38,683,332		38,683,332	8,626,944	30,056,388	
ACCRUED LIABILITIES				2,946,313	2,946,313-	
SUBTOTAL - APPROPRIATION	62,018,334		39,537,673	11,574,133	27,963,540	22,480,661
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 598 00 58 13	91,134-	91,134-			91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
046 60 512 00 69 1A				38,104	38,104-	
046 60 513 00 69 1A				188,721	188,721-	
046 60 514 00 69 1A				270,063	270,063-	
046 60 518 00 69 1A				5,500	5,500-	
046 65 598 00 69 1A				830,000	830,000-	
046 60 523 00 69 1A				75,366	75,366-	
046 60 525 00 69 1A				7,500	7,500-	
046 60 526 00 69 1A				73,564	73,564-	
046 60 527 00 69 1A				704,157	704,157-	
046 60 528 00 69 1A				30,396	30,396-	
046 60 513 00 69 13	300,000		300,000	101,183	198,817	
046 60 512 00 69 13	110,192		110,192	7,978	102,214	
046 60 518 00 69 13	145,000		145,000		145,000	
046 60 514 00 69 13	783,012		783,012	282,449	500,563	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 65 598 00 69 13	5,089,230		5,089,230	1,678,357	3,410,873	
046 60 528 00 69 13	357,152		357,152	4,756	352,396	
046 60 526 00 69 13	417,941		417,941	244,317	173,624	
046 60 525 00 69 13	35,311		35,311	23,618	11,693	
046 60 523 00 69 13	492,000		492,000	21,773	470,227	
046 60 527 00 69 13	2,133,052		2,133,052	1,059,269	1,073,783	
146 65 598 00 69 1A				38,000	38,000-	
146 65 598 00 69 11	1,121,000		216,116	83,469	132,647	904,884
146 60 526 00 69 11	315,000					315,000
146 60 528 00 69 11	350,000		253	251	2	349,747
146 60 513 00 69 11	620,000					620,000
146 60 510 00 69 11	250,000		19,690	15,690	4,000	230,310
146 60 523 00 69 11	265,000		29,200		29,200	235,800
846 65 598 00 69 1A				149,000	149,000-	
846 60 512 00 69 1A				25,386	25,386-	
846 60 513 00 69 1A				75,214	75,214-	
846 60 526 00 69 1A				104,462	104,462-	
846 60 523 00 69 1A				4,200	4,200-	
846 60 518 00 69 1A				3,600	3,600-	
846 65 598 00 69 13	11,877		11,877	216,947-	228,824	
846 60 538 00 69 13	26,108		26,108	57-	26,165	
846 60 514 00 69 13	151		151		151	
846 60 513 00 69 13	173,286		173,286	47,484	125,802	
846 60 512 00 69 13	47,236		47,236	21,850	25,386	
846 60 526 00 69 13	105,694		105,694	1,232	104,462	
846 60 523 00 69 13	4,487		4,487	279	4,208	
846 60 521 00 69 13	93,184		93,184	93,184		
846 60 518 00 69 13	35,755		35,755	29,317	6,438	
946 65 598 00 69 1A				132,000	132,000-	
946 60 512 00 69 1A				21,600	21,600-	
946 60 513 00 69 1A				9,734	9,734-	
946 60 527 00 69 1A				57	57-	
946 60 526 00 69 1A				25,000	25,000-	
946 60 514 00 69 1A				67,380	67,380-	
946 60 523 00 69 1A				40,064	40,064-	
946 60 538 00 69 13	15,000		15,000		15,000	
946 60 527 00 69 13	652,851		652,851	652,794	57	
946 60 528 00 69 13	229		229	229		
946 60 596 00 69 13	91,000		91,000	27,425	63,575	
946 65 598 00 69 13	1,410,933		1,410,933	641,723	769,210	
946 60 513 00 69 13	186,449		186,449	173,900	12,549	
946 60 512 00 69 13	130,000		130,000		130,000	
946 60 526 00 69 13	85,500		85,500	18,688	66,812	
946 60 523 00 69 13	105,962		105,962	29,435	76,527	
946 60 514 00 69 13	140,887		140,887	39,607	101,280	
946 60 521 00 69 13	1,601		1,601	1,481	120	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 65 598 00 61 13	4,109		4,109		4,109	
046 60 527 00 70 13	8,821		8,621		6,621	
046 60 513 00 70 13	7,212		7,212	7,212		
846 60 526 00 70 1A				18,432	18,432-	
846 60 526 00 70 13	18,432		18,432		16,432	
846 60 514 00 70 13	20,994		20,994		20,994	
846 60 523 00 70 13	479		479		479	
946 60 521 00 70 13	400,000		400,000	27,832	372,168	
SUBTOTAL	16,562,127		13,906,386	8,057,278	5,849,108	2,655,741
CURRENT YEAR	2,921,000		265,259	99,410	165,849	2,655,741
PY UNLIQUIDATED	13,549,996	91,134-	13,641,130	5,020,369	8,529,627	
ACCRUED LIABILITIES				2,937,501	2,937,501-	
SUBTOTAL - APPROPRIATION	16,470,993	91,134-	13,906,386	8,057,278	5,757,974	2,655,741
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
047 65 598 01 50 13	1,086,445		1,086,445	1,086,445		
TECHNICAL ASSISTANCE						
GRANTS						
047 65 598 00 69 1A				1,042,000	1,042,000-	
047 60 514 00 69 1A				32,697	32,697-	
047 60 523 00 69 1A				75,612	75,612-	
047 65 598 00 69 13	4,044,000		4,044,000	25,137	4,018,863	
047 60 514 00 69 13	305,000		305,000	13,894	291,106	
047 60 523 00 69 13	329,671		329,671	19,255	310,416	
147 60 523 00 69 11	499,000		1,100		1,100	497,900
147 60 514 00 69 11	200,000					200,000
847 65 598 00 69 1A				1,500,000	1,500,000-	
847 60 523 00 69 1A				14,700	14,700-	
847 60 514 00 69 1A				28,924	28,924-	
847 60 523 00 69 13	28,402		28,402	6,844	21,558	
847 60 514 00 69 13	106,260		106,260	70,109	36,151	
847 65 598 00 69 13	3,205,364		3,205,364	205,364	3,000,000	
947 60 514 00 69 1A				24,580	24,580-	
947 60 523 00 69 1A				22,700	22,700-	
947 65 598 00 69 1A				435,000	435,000-	
947 60 514 00 69 13	102,619		102,619	3,094	99,525	
947 60 523 00 69 13	75,241		75,241	32,708	42,533	
947 65 598 00 69 13	2,376,187		2,376,187	1,456,822	919,365	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,271,744		10,573,844	5,008,840	5,565,004	697,900
CURRENT YEAR	699,000		1,100		1,100	697,900
PY UNLIQUIDATED	11,659,190		11,659,190	2,919,673	8,739,517	
ACCRUED LIABILITIES				3,175,613	3,175,613-	
SUBTOTAL - APPROPRIATION	12,358,189		11,660,289	6,095,285	5,565,604	697,900
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 65 598 00 69 1A				8,923	8,923-	
048 60 528 00 69 1A				13,000	13,000-	
048 60 523 00 69 1A				1,100	1,100-	
048 60 526 00 69 1A				14,547	14,547-	
048 60 512 00 69 1A				33,740	33,740-	
048 60 514 00 69 1A				43,551	43,551-	
048 65 598 00 69 13	697,735		697,735	202,768	494,967	
048 60 526 00 69 13	200,000		200,000	11,126	188,874	
048 60 514 00 69 13	541,000		541,000	171,454	369,546	
048 60 523 00 69 13	83,885		83,885	3,352-	87,237	
048 60 528 00 69 13	13,000		13,000		13,000	
048 60 512 00 69 13	370,000		370,000	260	369,740	
148 60 523 00 69 11	100,000					100,000
148 60 512 00 69 11	300,000					300,000
148 60 526 00 69 11	200,000					200,000
848 60 514 00 69 1A				96,482	96,482-	
848 60 523 00 69 1A				18,900	18,900-	
848 65 598 00 69 13	227,983		227,983	125,663	102,320	
848 60 523 00 69 13	42,539		42,539	20,758	21,781	
848 60 526 00 69 13	20,000		20,000		20,000	
848 60 514 00 69 13	257,326		257,326	139,687	117,639	
948 65 598 00 69 1A				399,000	399,000-	
948 60 523 00 69 1A				16,527	16,527-	
948 60 512 00 69 1A				16,000	16,000-	
948 60 514 00 69 1A				188,282	188,282-	
948 65 598 00 69 13	1,486,064		1,486,064	102,379	1,383,685	
948 60 526 00 69 13	3		3		3	
948 60 523 00 69 13	50,727		50,727	13,833	36,894	
948 60 512 00 69 13	233,017		233,017	16,720	216,297	
948 60 514 00 69 13	308,548		308,548	91,758	216,790	
848 65 598 00 61 13	10,456		10,456		10,456	
048 65 598 00 70 1A				12,000	12,000-	
048 65 598 00 70 13	121,000		121,000		121,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 65 598 00 70 1A				2,000	2,000-	
948 65 598 00 70 13	5,482		5,482		5,482	
SUBTOTAL	5,268,765		4,668,765	1,757,106	2,911,659	600,000
CURRENT YEAR	600,000					600,000
PY UNLIQUIDATED	4,668,766		4,668,766	893,056	3,775,710	
ACCRUED LIABILITIES				864,051	864,051-	
SUBTOTAL - APPROPRIATION	5,268,765		4,668,765	1,757,106	2,911,659	600,000
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 65 598 00 69 11	5,189					5,189
967 60 521 00 69 13	100,000		100,000		100,000	
SUBTOTAL	105,189		100,000		100,000	5,189
CURRENT YEAR	5,189					5,189
PY UNLIQUIDATED	100,000		100,000		100,000	
SUBTOTAL - APPROPRIATION	105,189		100,000		100,000	5,189
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
068 65 598 01 53 11	9,300,000		9,300,000		9,300,000	
CURRENT YEAR	9,300,000		9,300,000		9,300,000	
SUBTOTAL - APPROPRIATION	9,300,000		9,300,000		9,300,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 598 00 50 11	500		500	500		
070 65 598 01 50 11				5,000,000	5,000,000-	
070 65 598 00 50 13	383,054,500		383,054,500	133,204,500	249,850,000	
070 65 598 01 50 13	199,207,000		199,207,000	58,600,000	140,607,000	
170 65 598 00 50 11	25,000,000		25,000,000	5,000,000	20,000,000	
970 65 598 00 50 13	40,000,000		40,000,000	30,000,000	10,000,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	647,262,000		647,262,000	231,805,000	415,457,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 65 598 01 69 1A				56,000	56,000-	
070 65 598 00 69 1A				45,000	45,000-	
070 60 515 00 69 1A				296,000	296,000-	
070 60 518 00 69 1A				6,000	6,000-	
070 60 514 00 69 13	170,402		170,402	170,402		
070 60 515 00 69 13	1,312,200		1,312,200	696,502	615,698	
070 60 518 00 69 13	116,000		116,000		116,000	
070 65 598 00 69 13	450,000		450,000		450,000	
070 65 598 01 69 13	500,000		500,000		500,000	
170 65 598 00 69 11	1,545,000					1,545,000
170 60 515 00 69 11	1,700,000					1,700,000
170 60 513 00 69 11	500,000					500,000
170 60 510 00 69 11	250,000		250,000		250,000	
170 60 528 00 69 11	150,000					150,000
170 60 526 00 69 11	150,000					150,000
170 60 523 00 69 11	55,000					55,000
870 65 598 00 69 1A				19,000	19,000-	
870 60 538 00 69 1A				502,702	502,702-	
870 60 532 00 69 1A				299,000	299,000-	
870 65 598 00 69 13	229,070		229,070	208,963	20,107	
870 60 538 00 69 13	1,062,347		1,062,347	239,062	823,285	
870 60 532 00 69 13	469,415		469,415	24,558	444,857	
870 60 514 00 69 13	170,451		170,451	170,451		
870 60 515 00 69 13	56,550		56,550	56,550		
970 65 598 00 69 1A				88,000	88,000-	
970 60 512 00 69 1A				88,466	88,466-	
970 60 510 00 69 1A				41,596	41,596-	
970 60 518 00 69 1A				73,800	73,800-	
970 60 523 00 69 1A				30,000	30,000-	
970 60 514 00 69 1A				1,111,429	1,111,429-	
970 60 513 00 69 1A				17,835	17,835-	
970 65 598 00 69 13	1,312,250		1,312,250	909,100	403,150	
970 60 510 00 69 13	146,477		146,477	85,299	61,178	
970 60 512 00 69 13	327,760		327,760	186,386	141,374	
970 60 511 00 69 13	100,000		100,000	12,811	87,189	
970 60 526 00 69 13	100,000		100,000		100,000	
970 60 528 00 69 13	100,000		100,000		100,000	
970 60 523 00 69 13	269,830		269,830	218,191	51,639	
970 60 518 00 69 13	100,000		100,000	9,945	90,055	
970 60 514 00 69 13	1,111,429		1,111,429		1,111,429	
970 60 513 00 69 13	80,160		80,160	56,425	23,735	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,534,341		8,434,341	5,713,473	2,720,868	4,100,000
CURRENT YEAR	29,350,500		25,250,500	10,000,500	15,250,000	4,100,000
PY UNLIQUIDATED	630,445,841		630,445,841	224,849,146	405,596,695	
ACCRUED LIABILITIES				2,668,829	2,668,829-	
SUBTOTAL - APPROPRIATION	659,796,341		655,696,341	237,518,473	418,177,868	4,100,000
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 65 598 01 50 13	16,884		16,884	16,884		
TECHNICAL ASSISTANCE						
GRANTS						
673 65 598 00 69 1A				180,000	180,000-	
673 65 598 00 69 13	355,170		355,170		355,170	
SUBTOTAL	355,170		355,170	180,000	175,170	
PY UNLIQUIDATED	372,054		372,054	16,884	355,170	
ACCRUED LIABILITIES				180,000	180,000-	
SUBTOTAL - APPROPRIATION	372,054		372,054	196,884	175,170	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 65 598 00 69 11	20,000					20,000
CURRENT YEAR	20,000					20,000
SUBTOTAL - APPROPRIATION	20,000					20,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						
675 65 598 01 50 13	705,000		705,000	705,000		
TECHNICAL ASSISTANCE						
GRANTS						
675 65 598 00 69 1A				93,000	93,000-	
675 65 598 00 69 11	321,156		321,156		321,156	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 60 512 00 69 11	15,000					15,000
675 65 598 00 69 13	722,274		722,274	413,310	308,964	
675 60 514 00 70 13	29,911		29,911		29,911	
SUBTOTAL	1,088,341		1,073,341	506,310	567,031	15,000
CURRENT YEAR	336,156		321,156		321,156	15,000
PY UNLIQUIDATED	1,457,185		1,457,185	1,118,310	338,875	
ACCRUED LIABILITIES				93,000	93,000-	
SUBTOTAL - APPROPRIATION	1,793,341		1,778,341	1,211,310	567,031	15,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 65 598 00 69 1A				7,000	7,000-	
676 60 527 00 69 1A				36,000	36,000-	
676 60 515 00 69 1A				28,000	28,000-	
676 60 514 00 69 1A				150,000	150,000-	
676 60 513 00 69 11	10,000					10,000
676 60 513 00 69 13	74,157		74,157	23,783	50,374	
676 60 514 00 69 13	550,000		550,000		550,000	
676 60 515 00 69 13	100,000		100,000	9,859	90,141	
676 65 598 00 69 13	97,168		97,168	16,247	78,921	
676 60 529 00 69 13	2,963		2,963		2,963	
676 60 527 00 69 13	100,722		100,722	13,319	87,403	
SUBTOTAL	935,010		925,010	286,208	638,802	10,000
CURRENT YEAR	10,000					10,000
PY UNLIQUIDATED	925,010		925,010	65,208	859,802	
ACCRUED LIABILITIES				221,000	221,000-	
SUBTOTAL - APPROPRIATION	935,010		925,010	286,208	638,802	10,000
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 65 598 01 50 13	165,877		165,877	165,877		
TECHNICAL ASSISTANCE						
GRANTS						
678 65 598 00 69 1A				10,000	10,000-	
678 65 598 00 69 13	100,000		100,000		100,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	100,000		100,000	10,000	90,000	
PY UNLIQUIDATED	265,877		265,877	165,877	100,000	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	265,877		265,877	175,877	90,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 598 00 68 13	100,000	100,000			100,000	
PY UNLIQUIDATED	100,000	100,000			100,000	
SUBTOTAL - APPROPRIATION	100,000	100,000			100,000	
TOTAL	811,908,034	8,866	778,782,815	276,479,503	502,312,178	33,116,353
GRAND TOTAL	811,908,034	8,866	778,782,815	276,479,503	502,312,178	33,116,353

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	6,316,291	6,134,074	182,216	1,029,919	5,286,371	1
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,003,000		688,875	426,706	262,169	314,125
PY UNLIQUIDATED	1,051,596		1,051,596	682,658	368,938	
NET IN TRANSIT	26,103-		26,103-	26,917	53,020-	
ACCRUED LIABILITIES				409,684	409,684-	
SUBTOTAL	2,028,493		1,714,368	1,545,965	168,403	314,125
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
PY UNLIQUIDATED	10,135,937		10,135,937	3,494,033	6,641,904	
NET IN TRANSIT	2,910,258-		2,910,258-	1,432,916-	1,477,342-	
ACCRUED LIABILITIES				3,933,629	3,933,629-	
SUBTOTAL	7,225,678		7,225,678	5,994,146	1,231,532	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	3,346,359	3,339,982	6,377	1,296,181	2,050,178	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	3,207,647	3,339,982	132,335-	1,296,181	1,911,466	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,749,526	2,749,526		33,355	2,716,171	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	237,752	237,752			237,752	
INT'L DISASTER ASSISTANCE						
PY UNLIQUIDATED	96,976		96,976	76,937	20,039	
NET IN TRANSIT	322,468-		322,468-	69,296-	253,172-	
ACCRUED LIABILITIES				12,943	12,943-	
SUBTOTAL	225,491-		225,491-	20,584	246,075-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	153,683,324	5,743,244	147,940,080	32,815,255	120,868,069	
NET IN TRANSIT	10,028,066-		10,028,066-	1,454,864	11,482,930-	
ACCRUED LIABILITIES				23,365,022	23,365,022-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,655,258	5,743,244	137,912,014	57,635,141	86,020,117	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	1,808,372-		1,808,372-	950,679-	857,693-	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	5,978,000		820,575	6,113	814,462	5,157,425
PY UNLIQUIDATED	6,034,076		6,034,076	719,149	5,314,927	
NET IN TRANSIT	19,022-		19,022-		19,022-	
ACCRUED LIABILITIES				1,134,650	1,134,650-	
SUBTOTAL	11,993,054		6,835,629	1,859,911	4,975,718	5,157,425
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	83,066,425		30,973,049	56,970	30,916,079	52,093,376
PY UNLIQUIDATED	420,336,912	73,667,264	346,669,647	69,666,355	350,670,556	1
ACCRUED LIABILITIES				58,054,635	58,054,635-	
SUBTOTAL	503,403,337	73,667,264	377,642,696	127,777,960	323,532,000	52,093,377
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	19,658,000		10,933,394	7,627	10,925,767	8,724,606
PY UNLIQUIDATED	52,986,391		52,986,391	7,851,677	45,134,714	
NET IN TRANSIT	26,452-		26,452-	26,452-		
ACCRUED LIABILITIES				7,176,629	7,176,629-	
SUBTOTAL	72,617,939		63,893,334	15,009,480	48,883,854	8,724,605
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	54,431,000		8,181,866	27,432	8,154,434	46,249,134
PY UNLIQUIDATED	158,239,148	8,142,848	150,096,301	31,797,433	126,441,716	1-
ACCRUED LIABILITIES				25,391,098	25,391,098-	
SUBTOTAL	212,670,148	8,142,848	158,278,167	57,215,963	109,205,052	46,249,133
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	49,580,000		8,772,007	919,612	7,852,395	40,807,993
PY UNLIQUIDATED	171,650,699	15,752,256	155,898,443	30,714,293	140,936,406	
ACCRUED LIABILITIES				20,766,633	20,766,633-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	221,230,699	15,752,256	164,670,450	52,400,538	128,022,168	40,807,993
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	29,023,000		9,891,078		9,891,078	19,131,922
PY UNLIQUIDATED	58,705,634		58,705,634	12,755,936	45,949,698	
ACCRUED LIABILITIES				7,591,033	7,591,033-	
SUBTOTAL DISB INCLUDES ACCRUALS	87,728,634		68,596,712	20,346,970	46,249,742	19,131,922
DEV. ASSIST., HEALTH						
CURRENT YEAR	22,455,000		6,322,578	40,041	6,282,537	16,132,422
PY UNLIQUIDATED	103,746,101	5,555,844	98,190,256	15,986,122	82,759,978	1
ACCRUED LIABILITIES				11,459,971	11,459,971-	
SUBTOTAL DISB INCLUDES ACCRUALS	126,201,101	5,555,844	104,512,834	27,486,135	82,582,543	16,132,423
FUNCTIONAL DEVELOPMENT ASSISATNCE						
PY UNLIQUIDATED	19,022-		19,022-		19,022-	
NET IN TRANSIT	31,297,077-		31,297,077-	6,623,484	37,920,561-	
SUBTOTAL	31,316,099-		31,316,099-	6,623,484	37,939,583-	
OPERATING EXPENSES, MULTI-YEAR						
PY UNLIQUIDATED	510,619		510,619	104,712	405,907	
NET IN TRANSIT	5,438-		5,438-	40,792-	35,354	
ACCRUED LIABILITIES				405,896	405,896-	
SUBTOTAL DISB INCLUDES ACCRUALS	505,181		505,181	469,815	35,366	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	2,489,024		2,489,024	249,922-	2,738,946	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
PY UNLIQUIDATED	1,030,000		1,030,000	23,659	1,006,341	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
PY UNLIQUIDATED	3,970,000		3,970,000	7,307	3,962,693	
ACCRUED LIABILITIES				193	193-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,970,000		3,970,000	7,500	3,962,500	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	50,045					50,045
PY UNLIQUIDATED	9,891,330		9,891,330	6,189,383	3,701,947	
NET IN TRANSIT	693,008-		693,008-	24,308-	668,700-	
ACCRUED LIABILITIES				1,851,936	1,851,936-	
SUBTOTAL	9,248,367		9,198,322	8,017,012	1,181,310	50,045
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
CURRENT YEAR	10,000,000		10,000,000	2,549	9,997,451	
ACCRUED LIABILITIES				21,250	21,250-	
SUBTOTAL	10,000,000		10,000,000	23,799	9,976,201	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	81,250,324		52,323,421	11,755,256	40,568,165	28,926,903
PY UNLIQUIDATED	806,036,928		806,036,928	216,361,296	589,675,632	
NET IN TRANSIT	11,229,122-		11,229,122-	5,781,868	17,010,990-	
ACCRUED LIABILITIES				28,246,629	28,246,629-	
SUBTOTAL	876,058,131		847,131,228	262,145,051	584,986,177	28,926,903
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	8,449,145		8,449,145	1,993,933	6,455,212	
NET IN TRANSIT	717,766-		717,766-	799,023-	81,257	
ACCRUED LIABILITIES				1,558,522	1,558,522-	
SUBTOTAL	7,731,378		7,731,378	2,753,431	4,977,947	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	1,337,206		1,337,206	943,833	393,373	
NET IN TRANSIT	526,043-		526,043-	775,369-	249,326	
ACCRUED LIABILITIES				43,100	43,100-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	831,163		811,163	211,564	599,599	20,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	716,839		325,156	1,150	324,006	391,683
PY UNLIQUIDATED	4,210,453		4,210,453	1,357,772	2,852,681	
NET IN TRANSIT				3,111	3,111-	
ACCRUED LIABILITIES				143,564	143,564-	
SUBTOTAL	4,927,292		4,535,609	1,505,617	3,029,992	391,683
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	19,000		7,846	5,331	2,515	11,154
PY UNLIQUIDATED	8,905,395	4,743,248	4,162,147	607,131	8,298,264	
NET IN TRANSIT	70-		70-	38	108-	
ACCRUED LIABILITIES				703,730	703,730-	
SUBTOTAL	8,924,325	4,743,248	4,169,923	1,316,229	7,596,942	11,154
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	175,752		175,752	104	175,648	
NET IN TRANSIT	189,327-		189,327-	245,000-	55,673	
SUBTOTAL	13,575-		13,575-	244,896-	231,321	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	1,503,189		1,503,189	307,462	1,195,727	
NET IN TRANSIT				512	512-	
ACCRUED LIABILITIES				371,031	371,031-	
SUBTOTAL	1,503,189		1,503,189	679,005	824,184	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,000,000	3,000,000		1,214,285	1,785,715	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
PY UNLIQUIDATED	559,204		559,204	251,975	307,229	
NET IN TRANSIT	939,364-		939,364-	673,901-	265,463-	
ACCRUED LIABILITIES				307,229	307,229-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	380,160-		380,160-	114,698-	265,462-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	14,329,200		11,070,184	6,398,689	4,671,495	3,259,016
PY UNLIQUIDATED	17,451,617		17,451,617	9,164,830	8,286,787	
NET IN TRANSIT	1,127,449-		1,127,449-	299,322	1,426,771-	
ACCRUED LIABILITIES				8,821,562	8,821,562-	
SUBTOTAL DISB INCLUDES ACCRUALS	30,653,369		27,394,352	24,684,403	2,709,949	3,259,017
TOTAL DISB INCLUDES ACCRUALS	2,328,393,277	129,066,039	1,978,057,434	677,766,907	1,429,356,566	221,269,804
GRAND TOTAL DISB INCLUDES ACCRUALS	2,328,393,277	129,066,039	1,978,057,434	677,766,907	1,429,356,566	221,269,804

OPRIATION ALLOTMENT REPORT - ITALY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 1A				22,700	22,700-	
000 52 145 00 10 13	34,445		34,445	11,220	23,225	
100 51 145 00 10 1A				24,900	24,900-	
100 51 145 00 10 11			44,378	4,019	40,359	44,378-
100 52 145 00 10 11	89,000					89,000
800 52 145 00 10 1A				8,550	8,550-	
800 51 145 00 10 1A				11,200	11,200-	
800 52 145 00 10 13	23,626		23,626	3,533	20,093	
800 51 145 00 10 13	13,680		13,680		13,680	
900 52 145 00 10 1A				32,160	32,160-	
900 52 145 00 10 13	42,260		42,260	3,461	38,799	
SUBTOTAL	203,011		158,389	121,763	36,626	44,622
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 145 00 90 15				9,748	9,748-	
800 88 145 00 96 15	9,748-		9,748-	9,748-		
SUBTOTAL	9,748-		9,748-		9,748-	
CURRENT YEAR	89,000		44,378	4,019	40,359	44,622
PY UNLIQUIDATED	114,012		114,012	18,214	95,798	
NET IN TRANSIT	9,748-		9,748-		9,748-	
ACCRUED LIABILITIES				99,530	99,530-	
SUBTOTAL - APPROPRIATION	193,263		148,641	121,763	26,878	44,622
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 145 00 96 15	111,746		111,746	111,746		
837 88 145 00 97 15				111,746-	111,746	
SUBTOTAL	111,746		111,746		111,746	
NET IN TRANSIT	111,746		111,746		111,746	
SUBTOTAL - APPROPRIATION	111,746		111,746		111,746	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ITALY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 145 00 96 15	156,919-		156,919-	156,919-		
838 88 145 00 97 15				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-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
843 51 145 00 10 13	5,019		5,019		5,019	
PY UNLIQUIDATED	5,019		5,019		5,019	
SUBTOTAL - APPROPRIATION	5,019		5,019		5,019	
TOTAL	153,109		108,487	121,763	13,276-	44,622
GRAND TOTAL	153,109		108,487	121,763	13,276-	44,622

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 150 00 10 13	18,006		18,006	18,006		
800 51 150 00 10 13	1,881		1,881	1,697	184	
SUBTOTAL	19,887		19,887	19,703	184	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 150 00 90 15				27	27-	
800 88 150 00 96 15	27-		27-	27-		
SUBTOTAL	27-		27-		27-	
PY UNLIQUIDATED	19,886		19,886	19,703	183	
NET IN TRANSIT	27-		27-		27-	
SUBTOTAL - APPROPRIATION	19,860		19,860	19,703	157	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 150 00 69 1A				608,208	608,208-	
837 54 150 00 69 13	842,645		842,645		842,645	
SUBTOTAL	842,645		842,645	608,208	234,437	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 150 00 96 15	2,021-		2,021-	2,021-		
837 88 150 00 97 15				2,021	2,021-	
SUBTOTAL	2,021-		2,021-		2,021-	
PY UNLIQUIDATED	842,645		842,645		842,645	
NET IN TRANSIT	2,021-		2,021-		2,021-	
ACCRUED LIABILITIES				608,208	608,208-	
SUBTOTAL - APPROPRIATION	840,624		840,624	608,208	232,416	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 150 00 69 13	600,000		600,000		600,000	
070 63 150 00 70 13	39,402,248		39,402,248	39,402,248		

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	40,002,248		40,002,248	39,402,248	600,000	
PY UNLIQUIDATED	40,002,248		40,002,248	39,402,248	600,000	
SUBTOTAL - APPROPRIATION	40,002,248		40,002,248	39,402,246	600,000	
TOTAL	40,862,732		40,862,732	40,030,159	832,573	
GRAND TOTAL	40,862,732		40,862,732	40,030,159	832,573	

APPROPRIATION ALLOTMENT REPORT - YUGOSLAVIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 158 00 96 15	25,527		25,527	25,527		
949 88 158 00 97 15				25,527-	25,527	
SUBTOTAL	25,527		25,527		25,527	
NET IN TRANSIT	25,527		25,527		25,527	
SUBTOTAL - APPROPRIATION	25,527		25,527		25,527	
TOTAL	25,527		25,527		25,527	
GRAND TOTAL	25,527		25,527		25,527	

APPROPRIATION ALLOTMENT REPORT - POLAND

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 181 00 10 11	240,000		133,779	18,637	115,142	106,221
CURRENT YEAR	240,000		133,779	18,637	115,142	106,221
SUBTOTAL - APPROPRIATION	240,000		133,779	18,637	115,142	106,221
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 63 181 00 69 1A				201,565	201,565-	
843 63 181 00 69 13	1,184,153		1,184,153	873,501	310,652	
943 63 181 00 69 1A				73,000	73,000-	
943 63 181 00 69 13	160,953		160,953	87,205	73,748	
SUBTOTAL	1,345,106		1,345,106	1,235,071	110,035	
PY UNLIQUIDATED	1,345,106		1,345,106	960,506	384,600	
ACCRUED LIABILITIES				274,565	274,565-	
SUBTOTAL - APPROPRIATION	1,345,106		1,345,106	1,235,071	110,035	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
970 63 181 00 69 13	781,476		781,476	545,612	235,864	
PY UNLIQUIDATED	781,476		781,476	545,612	235,864	
SUBTOTAL - APPROPRIATION	781,476		781,476	545,612	235,864	
TOTAL	2,366,582		2,260,361	1,799,320	461,041	106,221
GRAND TOTAL	2,366,582		2,260,361	1,799,320	461,041	106,221

APPROPRIATION ALLOTMENT REPORT - HUNGARY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 185 00 69 1A				24,000	24,000-	
943 63 185 00 69 13	66,747		66,747	42,026	24,721	
SUBTOTAL	66,747		66,747	66,026	721	
PY UNLIQUIDATED	66,747		66,747	42,026	24,721	
ACCRUED LIABILITIES				24,000	24,000-	
SUBTOTAL - APPROPRIATION	66,747		66,747	66,026	721	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 185 00 10 11	200,000					200,000
CURRENT YEAR	200,000					200,000
SUBTOTAL - APPROPRIATION	200,000					200,000
TOTAL	266,747		66,747	66,026	721	200,000
GRAND TOTAL	266,747		66,747	66,026	721	200,000

APPROPRIATION ALLOTMENT REPORT - ROMANIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 186 01 69 11	1,500,000		1,499,907		1,499,907	93
CURRENT YEAR	1,500,000		1,499,907		1,499,907	93
SUBTOTAL - APPROPRIATION	1,500,000		1,499,907		1,499,907	93
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 63 186 01 69 11	1,500,000					1,500,000
048 63 186 00 70 13	3,999,999		3,999,999		3,999,999	
SUBTOTAL	5,499,999		3,999,999		3,999,999	1,500,000
CURRENT YEAR	1,500,000					1,500,000
PY UNLIQUIDATED	3,999,999		3,999,999		3,999,999	
SUBTOTAL - APPROPRIATION	5,499,999		3,999,999		3,999,999	1,500,000
TOTAL	6,999,999		5,499,906		5,499,906	1,500,093
GRAND TOTAL	6,999,999		5,499,906		5,499,906	1,500,093

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 56 198 00 10 13	37,064		37,064	36,674	390	
000 52 198 00 10 13	82,734		82,734	60,532	22,202	
100 51 198 00 10 11	154,400		159,454	83,559	75,895	5,054-
100 52 198 00 10 11	7,200					7,200
100 56 198 00 10 11	90,000		83,444	60,196	23,248	6,556
800 52 198 00 10 13	4,014		4,014	539	3,475	
900 52 198 00 10 13	12,799		12,799	4,685	8,114	
SUBTOTAL	388,211		379,509	246,185	133,324	8,702
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 198 00 90 15				1,926	1,926-	
100 88 198 00 90 15				3,026	3,026-	
800 88 198 00 90 15				11,359	11,359-	
900 88 198 00 90 15				668	668-	
000 88 198 00 96 15	3,398-		3,398-	3,398-		
800 88 198 00 96 15	11,674-		11,674-	11,674-		
900 88 198 00 96 15	6,161-		6,161-	6,161-		
SUBTOTAL	21,233-		21,233-	4,314-	16,919-	
CURRENT YEAR	251,600		242,898	143,755	99,143	8,702
PY UNLIQUIDATED	136,611		136,611	102,429	34,182	
NET IN TRANSIT	21,233-		21,233-	4,314-	16,919-	
SUBTOTAL - APPROPRIATION	366,978		358,276	241,871	116,405	8,702
TOTAL	366,978		358,276	241,871	116,405	8,702
GRAND TOTAL	366,978		358,276	241,871	116,405	8,702

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 231 00 90 15				40	40-	
800 88 231 00 96 15	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
TOTAL	40-		40-		40-	
GRAND TOTAL	40-		40-		40-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 263 00 10 1A				1,133,488	1,133,488-	
000 50 263 00 10 13	2,564,329		2,564,329	1,387,161	1,177,168	
100 50 263 00 10 1A				220,123	220,123-	
100 50 263 00 10 11	2,285,500		1,797,413	920,536	876,877	488,087
800 50 263 00 10 1A				380,534	380,534-	
800 50 263 00 10 13	458,862		458,862	79,604	379,258	
900 50 263 00 10 1A				461,847	461,847-	
900 50 263 00 10 13	552,932		552,932	89,097	463,835	
SUBTOTAL	5,861,623		5,373,536	4,672,390	701,146	488,087
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 15				119,083	119,083-	
100 88 263 00 90 15				3,950	3,950-	
800 88 263 00 90 15				27,123	27,123-	
900 88 263 00 90 15				2,060	2,060-	
000 88 263 00 96 15	51,759-		51,759-	51,759-		
800 88 263 00 96 15	78,514-		78,514-	78,514-		
900 88 263 00 96 15	40,636-		40,636-	40,636-		
SUBTOTAL	170,909-		170,909-	18,693-	152,216-	
CURRENT YEAR	2,285,500		1,797,413	920,536	876,877	488,087
PY UNLIQUIDATED	3,576,123		3,576,123	1,555,862	2,020,261	
NET IN TRANSIT	170,909-		170,909-	18,693-	152,216-	
ACCRUED LIABILITIES				2,195,992	2,195,992-	
SUBTOTAL - APPROPRIATION	5,690,714		5,202,627	4,653,697	548,930	488,087
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 263 00 10 1A				19,682	19,682-	
005 57 263 00 10 13	175,680		175,680	146,626	29,054	
105 57 263 00 10 1A				76,407	76,407-	
105 57 263 00 10 11	490,500		459,244	286,357	172,887	31,256
805 57 263 00 10 1A				24,382	24,382-	
805 57 263 00 10 13	37,346		37,346	11,688	25,658	
905 57 263 00 10 1A				170,092	170,092-	
905 57 263 00 10 13	188,214		188,214	17,000	171,214	
SUBTOTAL	891,740		860,484	752,234	108,250	31,256
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 88 263 00 96 15	50-		50-	50-		
805 88 263 00 96 15	3,192-		3,192-	3,192-		
905 88 263 00 96 15	6,294		6,294	6,294		
005 88 263 00 97 15				8,799	8,799-	
805 88 263 00 97 15				158	158-	
905 88 263 00 97 15				17,210-	17,210	
SUBTOTAL	3,052		3,052	5,201-	8,253	
CURRENT YEAR	490,500		459,244	286,357	172,887	31,256
PY UNLIQUIDATED	401,240		401,240	175,314	225,926	
NET IN TRANSIT	3,053		3,053	5,201-	8,254	
ACCRUED LIABILITIES				290,563	290,563-	
SUBTOTAL - APPROPRIATION	894,792		863,536	747,033	116,503	31,256
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 15	264-		264-	264-		
425 88 263 00 97 15				264	264-	
SUBTOTAL	264-		264-		264-	
NET IN TRANSIT	264-		264-		264-	
SUBTOTAL - APPROPRIATION	264-		264-		264-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 263 00 57 13		12,053			12,053	
GRANTS						
837 62 263 00 59 13			9,489,915	3,678,434-	13,168,349	
837 63 263 00 59 13			19,117,063	8,391,405-	27,508,468	
SUBTOTAL		12,053	28,606,978	12,069,839-	40,688,870	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 263 00 69 1A				108,101,958	108,101,958-	
837 50 263 00 69 13	696,934,796		696,934,796	167,629,077	529,305,719	
037 50 263 00 70 1A				388,096	388,096-	
037 50 263 00 70 13	5,551,611		5,551,611	131,459	5,420,152	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	702,486,407		702,486,407	276,250,590	426,235,817	
837 50 263 00 10 1A				34,405	34,405-	
837 50 263 00 10 13	36,892		36,892	2,211	34,681	
SUBTOTAL	36,892		36,892	36,616	276	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 263 00 96 15	5,388,952-		5,388,952-	5,388,952-		
837 88 263 00 97 15				6,467,274-	6,467,274	
SUBTOTAL	5,388,952-		5,388,952-	11,856,226-	6,467,274	
PY UNLIQUIDATED	702,523,300		702,523,300	167,762,747	534,760,553	
NET IN TRANSIT	5,388,952-		5,388,952-	11,856,226-	6,467,274	
ACCRUED LIABILITIES				108,524,460	108,524,460-	
SUBTOTAL - APPROPRIATION	697,134,347	12,053	725,741,325	252,361,141	473,392,237	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 263 00 96 15	2,260-		2,260-	2,260-		
849 88 263 00 96 15	80,277-		80,277-	80,277-		
949 88 263 00 96 15	11,339		11,339	11,339		
049 88 263 00 97 15				1,590	1,590-	
849 88 263 00 97 15				80,277	80,277-	
949 88 263 00 97 15				4,243	4,243-	
SUBTOTAL	71,198-		71,198-	14,912	86,110-	
NET IN TRANSIT	71,198-		71,198-	14,912	86,110-	
SUBTOTAL - APPROPRIATION	71,198-		71,198-	14,912	86,110-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE LOANS						
856 62 263 00 57 13		427,823-			427,823-	
CAPITAL ASSISTANCE LOANS						
856 62 263 00 68 13	6,182,449	6,182,449		757,098	5,425,351	
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 50 263 00 69 1A				19,500	19,500-	
856 50 263 00 69 13	524,914		524,914	49,101	475,813	
SUBTOTAL	524,914		524,914	68,601	456,313	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 15	165,355		165,355	165,355		
856 88 263 00 97 15				165,355-	165,355	
SUBTOTAL	165,355		165,355		165,355	
PY UNLIQUIDATED	6,707,363	6,182,449	524,914	806,199	5,901,164	
NET IN TRANSIT	165,355		165,355		165,355	
ACCRUED LIABILITIES				19,500	19,500-	
SUBTOTAL - APPROPRIATION	6,872,718	5,754,626	690,269	825,699	5,619,196	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 1A				737,178	737,178-	
967 50 263 00 69 13	1,891,946		1,891,946	565,732	1,326,214	
SUBTOTAL	1,891,946		1,891,946	1,302,910	589,036	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 15	1,136,357-		1,136,357-	1,136,357-		
967 88 263 00 97 15				20,165-	20,165	
SUBTOTAL	1,136,357-		1,136,357-	1,156,522-	20,165	
PY UNLIQUIDATED	1,891,946		1,891,946	565,732	1,326,214	
NET IN TRANSIT	1,136,357-		1,136,357-	1,156,522-	20,165	
ACCRUED LIABILITIES				737,178	737,178-	
SUBTOTAL - APPROPRIATION	755,589		755,589	146,388	609,201	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 263 00 59 13			50,000,000		50,000,000	
870 63 263 00 59 13			9,475,879	3,320,014	6,155,865	
970 63 263 00 59 13			64,305,489	14,803,336	49,502,153	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			123,781,368	18,123,350	105,658,018	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 263 00 69 1A				169,253,241	169,253,241-	
070 50 263 00 69 11	23,000,000					23,000,000
070 50 263 00 69 13	564,500,000		564,500,000	14,996,177	549,503,823	
170 50 263 00 69 11	131,995,000		150,000,000		150,000,000	18,005,000-
870 50 263 00 69 1A				40,800,576	40,800,576-	
870 50 263 00 69 13	371,674,542		371,674,542	49,850,453	321,824,089	
970 50 263 00 69 1A				82,474,276	82,474,276-	
970 50 263 00 69 13	483,090,220		483,090,220	81,305,373	401,764,847	
SUBTOTAL	1,574,259,762		1,569,264,762	438,680,096	1,130,584,666	4,995,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 263 00 96 15	177,843-		177,843-	177,843-		
870 88 263 00 96 15	24,015,137-		24,015,137-	24,015,137-		
970 88 263 00 96 15	66,036,549-		66,036,549-	66,036,549-		
070 88 263 00 97 15				151,944,149	151,944,149-	
870 88 263 00 97 15				21,733,797	21,733,797-	
970 88 263 00 97 15				52,846,870	52,846,870-	
SUBTOTAL	90,229,529-		90,229,529-	136,295,287	226,524,816-	
CURRENT YEAR	154,995,000		150,000,000		150,000,000	4,995,000
PY UNLIQUIDATED	1,419,264,762		1,419,264,762	146,152,003	1,273,112,759	
NET IN TRANSIT	90,229,530-		90,229,530-	136,295,286	226,524,816-	
ACCRUED LIABILITIES				292,528,093	292,528,093-	
SUBTOTAL - APPROPRIATION	1,484,030,233		1,602,816,601	593,098,733	1,009,717,868	4,995,000
TOTAL	2,195,306,931	5,766,679	2,335,998,485	851,847,603	1,489,917,561	5,514,343
GRAND TOTAL	2,195,306,931	5,766,679	2,335,998,485	851,847,603	1,489,917,561	5,514,343

APPROPRIATION ALLOTMENT REPORT - LEBANON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 13	17,510		17,510	14,343	3,167	
100 50 268 00 10 11	40,000		36,820	25,747	11,073	3,180
900 50 268 00 10 13	5,914		5,914	3,361	2,553	
SUBTOTAL	63,424		60,244	43,451	16,793	3,180
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 268 00 90 15				792	792-	
800 88 268 00 90 15				123	123-	
000 88 268 00 96 15	750-		750-	750-		
800 88 268 00 96 15	1,055-		1,055-	1,055-		
900 88 268 00 96 15	2,429-		2,429-	2,429-		
SUBTOTAL	4,234-		4,234-	3,319-	915-	
CURRENT YEAR	40,000		36,820	25,747	11,073	3,160
PY UNLIQUIDATED	23,424		23,424	17,705	5,719	
NET IN TRANSIT	4,234-		4,234-	3,319-	915-	
SUBTOTAL - APPROPRIATION	59,190		56,010	40,132	15,878	3,180
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 268 00 96 15	256,667-		256,667-	256,667-		
837 88 268 00 97 15				96,623	96,623-	
SUBTOTAL	256,667-		256,667-	160,044-	96,623-	
NET IN TRANSIT	256,667-		256,667-	160,044-	96,623-	
SUBTOTAL - APPROPRIATION	256,667-		256,667-	160,044-	96,623-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
838 50 268 00 69 1A				369,000	369,000-	
838 50 268 00 69 13	384,628		384,628	15,628	369,000	
SUBTOTAL	384,628		384,628	384,628		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - LEBANON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 268 00 96 15	1,866-		1,866-	1,866-		
838 88 268 00 97 15				324,874	324,874-	
SUBTOTAL	1,866-		1,866-	323,008	324,874-	
PY UNLIQUIDATED	384,628		384,628	15,628	369,000	
NET IN TRANSIT	1,866-		1,866-	323,008	324,874-	
ACCRUED LIABILITIES				369,000	369,000-	
SUBTOTAL - APPROPRIATION	382,762		382,762	707,636	324,674-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 268 01 69 1A				194,000	194,000-	
043 63 268 01 69 1A				650,000	650,000-	
043 63 268 01 69 13	1,962,000		1,962,000	717,822	1,244,178	
043 50 268 01 69 13	194,000		194,000		194,000	
SUBTOTAL	2,156,000		2,156,000	1,561,822	594,178	
PY UNLIQUIDATED	2,156,000		2,156,000	717,822	1,438,178	
ACCRUED LIABILITIES				844,000	844,000-	
SUBTOTAL - APPROPRIATION	2,156,000		2,156,000	1,561,822	594,178	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 268 00 69 1A				207,506	207,506-	
044 63 268 00 69 13	804,000		804,000	46,728	757,272	
SUBTOTAL	804,000		804,000	254,234	549,766	
PY UNLIQUIDATED	804,000		804,000	46,728	757,272	
ACCRUED LIABILITIES				207,506	207,506-	
SUBTOTAL - APPROPRIATION	804,000		804,000	254,234	549,766	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 268 00 70 13	849,797		849,797	849,797		

APPROPRIATION ALLOTMENT REPORT - LEBANON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	849,797		849,797	849,797		
SUBTOTAL - APPROPRIATION	849,797		849,797	849,797		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 63 268 01 69 13	1,000		1,000	1,000		
PY UNLIQUIDATED	1,000		1,000	1,000		
SUBTOTAL - APPROPRIATION	1,000		1,000	1,000		
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 1A				354,527	354,527-	
856 54 268 00 69 13	354,527		354,527		354,527	
SUBTOTAL	354,527		354,527	354,527		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 268 00 96 15	423,080		423,080	423,080		
856 88 268 00 97 15				68,554-	68,554	
SUBTOTAL	423,080		423,080	354,526	68,554	
PY UNLIQUIDATED	354,527		354,527		354,527	
NET IN TRANSIT	423,080		423,080	354,527	68,553	
ACCRUED LIABILITIES				354,527	354,527-	
SUBTOTAL - APPROPRIATION	777,607		777,607	709,053	68,554	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 1A				176,265	176,265-	
967 50 268 00 69 13	832,267		832,267	600,949	231,318	
SUBTOTAL	832,267		832,267	777,214	55,053	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - LEBANON

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 88 268 00 96 15	1,114,605		1,114,605	1,114,605		
967 88 268 00 97 15				1,216,355-	1,216,355	
SUBTOTAL	1,114,605		1,114,605	101,750-	1,216,355	
PY UNLIQUIDATED	832,267		832,267	600,949	231,318	
NET IN TRANSIT	1,114,605		1,114,605	101,751-	1,216,356	
ACCRUED LIABILITIES				176,265	176,265-	
SUBTOTAL - APPROPRIATION	1,946,872		1,946,872	675,464	1,271,408	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 268 00 69 1A				182,910	182,910-	
070 63 268 00 69 13	3,733,875		3,733,875	1,065,415	2,668,460	
970 63 268 00 69 13	186,157		186,157	186,157		
SUBTOTAL	3,920,032		3,920,032	1,434,482	2,485,550	
PY UNLIQUIDATED	3,920,032		3,920,032	1,251,572	2,668,460	
ACCRUED LIABILITIES				182,910	182,910-	
SUBTOTAL - APPROPRIATION	3,920,032		3,920,032	1,434,482	2,485,550	
TOTAL	10,640,593		10,637,413	6,073,576	4,563,637	3,180
GRAND TOTAL	10,640,593		10,637,413	6,073,576	4,563,637	3,180

APPROPRIATION ALLOTMENT REPORT - ISRAEL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 63 271 01 50 11			1,177,200,000	1,177,200,000		
SUBTOTAL - APPROPRIATION			1,177,200,000	1,177,200,000		
TOTAL			1,177,200,000	1,177,200,000		
GRAND TOTAL			1,177,200,000	1,177,200,000		

APPROPRIATION ALLOTMENT REPORT - OMAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 272 00 10 13	133,218		133,218	87,856	45,362	
100 51 272 00 10 11	182,900		146,900	105,877	41,023	36,000
800 51 272 00 10 13	17,659		17,659	4,246	13,413	
900 51 272 00 10 13	26,170		26,170	23,601	2,569	
SUBTOTAL	359,947		323,947	221,580	102,367	36,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 272 00 90 15				10,628	10,628-	
800 88 272 00 90 15				6,683	6,883-	
900 88 272 00 90 15				256-	256	
000 88 272 00 96 15	9,978-		9,978-	9,978-		
800 88 272 00 96 15	5,996-		5,996-	5,996-		
900 88 272 00 96 15	8,842-		8,842-	8,842-		
SUBTOTAL	24,816-		24,816-	7,561-	17,255-	
CURRENT YEAR	182,900		146,900	105,877	41,023	36,000
PY UNLIQUIDATED	177,047		177,047	115,703	61,344	
NET IN TRANSIT	24,817-		24,817-	7,562-	17,255-	
SUBTOTAL - APPROPRIATION	335,131		299,131	214,019	85,112	36,000
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 63 272 00 68 13	21,430,334	21,430,334		499,179	20,931,155	
837 62 272 00 68 13	3,056,180	3,056,180			3,056,180	
SUBTOTAL	24,486,514	24,486,514		499,179	23,987,335	
TECHNICAL ASSISTANCE GRANTS						
837 54 272 00 69 1A				10,537	10,537-	
837 50 272 00 69 1A				222,809	222,809-	
837 50 272 00 69 13	5,467,290		5,467,290	921,337	4,545,953	
837 54 272 00 69 13	1,133,590		1,133,590	85,869	1,047,721	
SUBTOTAL	6,600,880		6,600,880	1,240,552	5,360,328	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - OMAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 272 00 96 15	89,434-		89,434-	89,434-		
837 88 272 00 97 15				6,361	6,361-	
SUBTOTAL	89,434-		89,434-	83,073-	6,361-	
PY UNLIQUIDATED	31,087,395	24,486,514	6,600,880	1,506,386	29,581,008	1
NET IN TRANSIT	89,434-		89,434-	83,074-	6,360-	
ACCRUED LIABILITIES				233,346	233,346-	
SUBTOTAL - APPROPRIATION	30,997,960	24,486,514	6,511,446	1,656,658	29,341,302	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
870 63 272 00 68 13	8,000,000	8,000,000			8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 272 00 69 1A				105,800	105,800-	
070 50 272 00 69 13	12,545,820		12,545,820	368,161	12,177,659	
870 50 272 00 69 13	5,000,000		5,000,000		5,000,000	
970 50 272 00 69 1A				935,707	935,707-	
970 50 272 00 69 13	14,982,981		14,982,981	25,459	14,957,522	
SUBTOTAL	32,528,801		32,528,801	1,435,127	31,093,674	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 272 00 97 15				73,717	73,717-	
970 88 272 00 97 15				328,853	328,853-	
SUBTOTAL				402,570	402,570-	
PY UNLIQUIDATED	40,528,801	8,000,000	32,528,801	393,621	40,135,180	
NET IN TRANSIT				402,570	402,570-	
ACCRUED LIABILITIES				1,041,507	1,041,507-	
SUBTOTAL - APPROPRIATION	40,528,801	8,000,000	32,528,801	1,837,697	38,691,104	
TOTAL	71,861,892	32,486,514	39,339,378	3,708,374	68,117,518	36,000
GRAND TOTAL	71,861,892	32,486,514	39,339,378	3,708,374	68,117,518	36,000

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 276 00 96 15	3,423-		3,423-	3,423-		
837 88 276 00 97 15				3,423	3,423-	
SUBTOTAL	3,423-		3,423-		3,423-	
NET IN TRANSIT	3,423-		3,423-		3,423-	
SUBTOTAL - APPROPRIATION	3,423-		3,423-		3,423-	
TOTAL	3,423-		3,423-		3,423-	
GRAND TOTAL	3,423-		3,423-		3,423-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

MAR 31, 1991

	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 15	342-		342-	342-		
838 88 277 00 97 15				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 277 00 96 15	804-		804-	804-		
849 88 277 00 97 15				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						
170 63 277 00 50 11			49,050,000	49,050,000		
SUBTOTAL - APPROPRIATION			49,050,000	49,050,000		
TOTAL	1,146-		49,048,854	49,050,000	1,146-	
GRAND TOTAL	1,146-		49,048,854	49,050,000	1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 13	785,448		785,448	329,975	455,473	
100 50 278 00 10 1A				4,027-	4,027	
100 50 278 00 10 11	900,000		590,289	322,601	267,688	309,711
800 50 278 00 10 13	37,312		37,312	14,576	22,736	
900 50 278 00 10 13	88,373		88,373	41,952	46,421	
SUBTOTAL	1,811,133		1,501,422	705,077	796,345	309,711
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 278 00 90 15				85,133	85,133-	
800 88 278 00 90 15				5,964	5,964-	
900 88 278 00 90 15				166	166-	
000 88 278 00 96 15	30,524-		30,524-	30,524-		
800 88 278 00 96 15	8,670-		8,670-	8,670-		
900 88 278 00 96 15	32,733-		32,733-	32,733-		
SUBTOTAL	71,927-		71,927-	19,336	91,263-	
CURRENT YEAR	900,000		590,289	322,601	267,688	309,711
PY UNLIQUIDATED	911,133		911,133	386,503	524,630	
NET IN TRANSIT	71,928-		71,928-	19,334	91,262-	
ACCRUED LIABILITIES				4,027-	4,027	
SUBTOTAL - APPROPRIATION	1,739,206		1,429,495	724,413	705,082	309,711
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 278 00 59 13			17,418,055	3,051,133	14,366,922	
837 62 278 00 59 13			2,669,306	61	2,669,245	
SUBTOTAL			20,087,361	3,051,194	17,036,167	
CAPITAL ASSISTANCE						
LOANS						
837 62 278 00 68 13	5,367,747	5,367,747		1,884,811	3,482,936	
837 63 278 00 68 13	1,841,634	1,841,634		439,195	1,402,439	
SUBTOTAL	7,209,381	7,209,381		2,324,006	4,885,375	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - JORDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 50 278 00 69 1A				6,957,330	6,957,330-	
837 50 278 00 69 13	44,020,589		44,020,589	8,141,528	35,879,061	
SUBTOTAL	44,020,589		44,020,589	15,098,858	28,921,731	
837 50 278 00 10 13	22,478		22,478	22,478		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 278 00 96 15	772,698-		772,698-	772,698-		
837 88 278 00 97 15				120,903	120,903-	
SUBTOTAL	772,698-		772,698-	651,795-	120,903-	
PY UNLIQUIDATED	51,252,447	7,209,380	44,043,067	10,488,012	46,764,435	
NET IN TRANSIT	772,698-		772,698-	651,795-	120,903-	
ACCRUED LIABILITIES				6,957,330	6,957,330-	
SUBTOTAL - APPROPRIATION	50,479,750	7,209,381	63,357,730	19,844,741	50,722,370	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 278 00 96 15	62,344-		62,344-	62,344-		
949 88 278 00 97 15				9,689	9,689-	
SUBTOTAL	62,344-		62,344-	52,655-	9,689-	
NET IN TRANSIT	62,344-		62,344-	52,655-	9,689-	
SUBTOTAL - APPROPRIATION	62,344-		62,344-	52,655-	9,689-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 278 00 69 1A				5,600	5,600-	
070 50 278 00 69 13	3,700,000		3,700,000	93,061	3,606,939	
870 50 278 00 69 1A				440,000	440,000-	
870 50 278 00 69 13	5,476,022		5,476,022	1,795,561	3,680,461	
970 50 278 00 69 1A				346,000	346,000-	
970 50 278 00 69 13	9,765,514		9,765,514	568,313	9,197,201	
SUBTOTAL	18,941,536		18,941,536	3,248,535	15,693,001	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 278 00 97 15				199,232-	199,232	

APPROPRIATION ALLOTMENT REPORT - JORDAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	18,941,536		18,941,536	2,456,935	16,484,601	
NET IN TRANSIT				199,232-	199,232	
ACCRUED LIABILITIES				791,600	791,600-	
SUBTOTAL - APPROPRIATION	18,941,536		18,941,536	3,049,303	15,692,233	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 278 00 68 13	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	74,598,148	10,709,381	83,666,417	23,565,802	70,809,996	309,711
GRAND TOTAL	74,598,148	10,709,381	83,666,417	23,565,802	70,809,996	309,711

APPROPRIATION ALLOTMENT REPORT - YEMEN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 279 00 10 1A				834,193	834,193-	
000 50 279 00 10 13	1,466,739		1,466,739	632,546	834,193	
100 50 279 00 10 1A				354,264	354,264-	
100 50 279 00 10 11	1,347,500		1,261,308	900,350	360,958	86,192
800 50 279 00 10 1A				107,220	107,220-	
800 50 279 00 10 13	129,877		129,877	22,657	107,220	
900 50 279 00 10 1A				83,565	83,565-	
900 50 279 00 10 13	90,662		90,662	7,096	83,566	
SUBTOTAL	3,034,778		2,948,586	2,941,891	6,695	86,192
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 279 00 90 15				39,765	39,765-	
100 88 279 00 90 15				27,667	27,667-	
800 88 279 00 90 15				43,137	43,137-	
900 88 279 00 90 15				26,857	26,857-	
000 88 279 00 96 15	8,438-		8,438-	8,438-		
800 88 279 00 96 15	46,388-		46,388-	46,388-		
900 88 279 00 96 15	26,538-		26,538-	26,538-		
SUBTOTAL	81,364-		81,364-	56,082	137,446-	
CURRENT YEAR	1,347,500		1,261,308	900,350	360,958	86,192
PY UNLIQUIDATED	1,687,278		1,687,278	662,299	1,024,979	
NET IN TRANSIT	81,364-		81,364-	56,081	137,445-	
ACCRUED LIABILITIES				1,379,242	1,379,242-	
SUBTOTAL - APPROPRIATION	2,953,414		2,867,222	2,997,973	130,751-	86,192
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 279 00 69 1A				1,498,926	1,498,926-	
043 50 279 00 69 13	13,161,294		13,161,294	307,721	12,853,573	
843 50 279 00 69 1A				2,138,315	2,138,315-	
843 50 279 00 69 13	4,589,654		4,589,654	1,553,757	3,035,697	
943 50 279 00 69 1A				4,318,802	4,318,802-	
943 50 279 00 69 13	7,577,430		7,577,430	827,428-	8,404,858	
SUBTOTAL	25,328,378		25,328,378	8,990,093	16,338,285	
843 50 279 00 10 1A				10,736	10,736-	
843 50 279 00 10 13	10,736		10,736		10,736	

APPROPRIATION ALLOTMENT REPORT - YEMEN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,736		10,736	10,736		
PY UNLIQUIDATED	25,339,113		25,339,113	1,034,050	24,305,063	
ACCRUED LIABILITIES				7,966,779	7,966,779-	
SUBTOTAL - APPROPRIATION	25,339,114		25,339,114	9,000,829	16,338,285	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 279 00 69 1A				499,600	499,600-	
045 50 279 00 69 13	7,661,131		7,661,131	368,710	7,292,421	
845 50 279 00 69 1A				500,994	500,994-	
845 50 279 00 69 13	10,824,418		10,824,418	978,572	9,845,846	
945 50 279 00 69 1A				200,000	200,000-	
945 50 279 00 69 13	6,087,627		6,087,627	317,856	5,769,771	
945 50 279 00 70 1A				863	863-	
945 50 279 00 70 13	1,297,563		1,297,563	1,454	1,296,109	
SUBTOTAL	25,870,739		25,870,739	2,868,049	23,002,690	
PY UNLIQUIDATED	25,870,740		25,870,740	1,666,592	24,204,148	
ACCRUED LIABILITIES				1,201,457	1,201,457-	
SUBTOTAL - APPROPRIATION	25,870,739		25,870,739	2,868,049	23,002,690	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 279 00 69 1A				3,500	3,500-	
046 50 279 00 69 13	600,000		600,000	11,400	588,600	
846 50 279 00 69 1A				59,827	59,827-	
846 50 279 00 69 13	217,195		217,195	14,831	202,364	
946 50 279 00 69 13	100,000		100,000		100,000	
SUBTOTAL	917,195		917,195	89,558	827,637	
PY UNLIQUIDATED	917,195		917,195	26,231	890,964	
ACCRUED LIABILITIES				63,327	63,327-	
SUBTOTAL - APPROPRIATION	917,195		917,195	89,558	827,637	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - YEMEN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 50 279 00 69 1A				411,648	411,648-	
848 50 279 00 69 13	3,388,757		3,388,757	317,689	3,071,068	
948 50 279 00 69 1A				30,000	30,000-	
948 50 279 00 69 13	1,000,000		1,000,000	2,000	998,000	
048 50 279 00 70 1A				44,470	44,470-	
048 50 279 00 70 13	52,182		52,182		52,182	
SUBTOTAL	4,440,939		4,440,939	805,807	3,635,132	
848 50 279 00 10 1A				10,751	10,751-	
848 50 279 00 10 13	11,168		11,168	418	10,750	
SUBTOTAL	11,168		11,168	11,169	1-	
PY UNLIQUIDATED	4,452,107		4,452,107	320,107	4,132,000	
ACCRUED LIABILITIES				496,869	496,869-	
SUBTOTAL - APPROPRIATION	4,452,107		4,452,107	816,976	3,635,131	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
849 88 279 00 96 15	2,032,974-		2,032,974-	2,032,974-		
949 88 279 00 96 15	1,239,092-		1,239,092-	1,239,092-		
049 88 279 00 97 15				197,000	197,000-	
849 88 279 00 97 15				2,160,488	2,160,488-	
949 88 279 00 97 15				2,789,646	2,789,646-	
SUBTOTAL	3,272,066-		3,272,066-	1,875,068	5,147,134-	
NET IN TRANSIT	3,272,066-		3,272,066-	1,875,068	5,147,134-	
SUBTOTAL - APPROPRIATION	3,272,066-		3,272,066-	1,875,068	5,147,134-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
856 88 279 00 96 15	77-		77-	77-		
856 88 279 00 97 15				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - YEMEN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 50 279 00 69 1A				325,424	325,424-	
673 50 279 00 69 13	1,000,000		1,000,000	46,526	953,474	
SUBTOTAL	1,000,000		1,000,000	371,950	628,050	
PY UNLIQUIDATED	1,000,000		1,000,000	46,526	953,474	
ACCRUED LIABILITIES				325,424	325,424-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	371,950	628,050	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 279 00 69 13	319,765		319,765	3,757	316,008	
PY UNLIQUIDATED	319,765		319,765	3,757	316,008	
SUBTOTAL - APPROPRIATION	319,765		319,765	3,757	316,008	
TOTAL	57,580,191		57,493,999	18,024,160	39,469,839	86,192
GRAND TOTAL	57,580,191		57,493,999	18,024,160	39,469,839	86,192

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 298 00 57 13	12,053	12,053			12,053	
GRANTS						
837 62 298 00 59 13	11,930,631		11,930,631	3,678,373-	15,609,004	
SUBTOTAL	11,942,684	12,053	11,930,631	3,678,373-	15,621,057	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 60 608 00 39 1A				34,000	34,000-	
037 60 608 00 39 13	34,000	34,000			34,000	
GRANTS						
837 60 278 00 69 13	11,587		11,587		11,587	
837 62 298 00 69 13	108,664		108,664	6,146	102,518	
837 62 298 00 66 13	584,939		584,939	652,814	67,875-	
837 62 298 00 61 13	87,362		87,362		87,362	
837 60 664 00 61 13	7,853		7,853		7,853	
837 60 608 00 61 13	2,113		2,113		2,113	
SUBTOTAL	836,518	34,000	802,518	692,960	143,558	
PY UNLIQUIDATED	12,779,201	46,053	12,733,149	3,019,413-	15,798,615	1-
ACCRUED LIABILITIES				34,000	34,000-	
SUBTOTAL - APPROPRIATION	12,779,202	46,053	12,733,149	2,985,413-	15,764,615	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 608 00 39 1A				8,508	8,508-	
043 60 608 00 39 13	8,508	8,508			8,508	
GRANTS						
843 60 278 00 69 1A				20,000	20,000-	
843 60 278 00 69 13	140,000		140,000	51,866	88,134	
943 60 278 00 69 1A				13,223	13,223-	
943 60 278 00 69 13	13,223		13,223		13,223	
043 60 608 00 61 1A				84,754	84,754-	
043 60 664 00 61 1A				7,560	7,560-	
043 60 608 00 61 13	429,362		429,362	77,899	351,463	
043 60 664 00 61 13	19,489		19,489	11,560	7,929	
043 60 279 00 61 13	70,000		70,000		70,000	
143 60 608 00 61 1A				7,210	7,210-	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 608 00 61 11	500,000		110,000	102,789	7,211	390,000
843 60 279 00 61 1A				12,547	12,547-	
843 60 664 00 61 13	5,489		5,489		5,489	
843 60 608 00 61 13	26,212		26,212	1,100	25,112	
843 60 279 00 61 13	12,547		12,547		12,547	
943 60 608 00 61 1A				20,000	20,000-	
943 60 306 00 61 13	50,000		50,000		50,000	
943 60 279 00 61 13	78,199		78,199		78,199	
943 60 664 00 61 13	27,417		27,417	22,610	4,807	
943 60 608 00 61 13	79,256		79,256	42,807	36,449	
SUBTOTAL	1,459,702	8,508	1,061,194	484,373	585,329	390,000
CURRENT YEAR	500,000		110,000	102,789	7,211	390,000
PY UNLIQUIDATED	959,702	8,508	951,194	207,842	751,860	
ACCRUED LIABILITIES				173,742	173,742-	
SUBTOTAL - APPROPRIATION	1,459,702	8,508	1,061,194	484,373	585,329	390,000

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE						
GRANTS						
044 60 279 00 69 1A				154,322	154,322-	
044 60 279 00 69 13	224,322		224,322		224,322	
844 60 279 00 69 13	183,960		183,960		183,960	
844 62 298 00 69 13	78,002-		78,002-		78,002-	
944 60 278 00 69 1A				89,000	89,000-	
944 60 664 00 69 13	23,551		23,551	10,625	12,926	
944 60 278 00 69 13	280,463		280,463	61,302	219,161	
044 60 279 00 61 1A				6,583	6,583-	
044 60 279 00 61 13	100,000		100,000		100,000	
844 60 608 00 61 13	19,608		19,608		19,608	
944 60 608 00 61 1A				6,215	6,215-	
944 60 608 00 61 13	12,800		12,800	6,585	6,215	
SUBTOTAL	766,702		766,702	334,632	432,070	
PY UNLIQUIDATED	766,702		766,702	78,512	688,190	
ACCRUED LIABILITIES				256,120	256,120-	
SUBTOTAL - APPROPRIATION	766,702		766,702	334,632	432,070	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE
GRANTS

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 60 608 00 69 1A				10,000	10,000-	
045 60 664 00 69 1A				5,000	5,000-	
045 60 664 00 69 13	59,000		59,000		59,000	
045 60 608 00 69 13	50,000		50,000		50,000	
045 60 279 00 69 13	120,000		120,000		120,000	
045 60 278 00 69 13	52,271		52,271		52,271	
845 62 298 00 69 13	2,040,921		2,040,921		2,040,921	
945 60 664 00 69 1A				47,000	47,000-	
945 60 608 00 69 1A				27,711	27,711-	
945 60 263 00 69 1A				36,564	36,564-	
945 60 278 00 69 1A				25,000	25,000-	
945 60 664 00 69 13	49,000		49,000		49,000	
945 60 263 00 69 13	49,000		49,000	11,916	37,084	
945 60 278 00 69 13	28,759		28,759		28,759	
945 60 608 00 69 13	40,966		40,966	13,255	27,711	
045 60 664 00 61 1A				1,455	1,455-	
045 60 664 00 61 13	35,000		35,000	9,029	25,971	
145 60 608 00 61 11	40,000					40,000
945 60 664 00 61 1A				9,000	9,000-	
945 60 664 00 61 13	12,300		12,300	2,300	10,000	
SUBTOTAL	2,577,217		2,537,217	198,230	2,338,987	40,000
CURRENT YEAR	40,000					40,000
PY UNLIQUIDATED	2,537,217		2,537,217	36,500	2,500,717	
ACCRUED LIABILITIES				161,730	161,730-	
SUBTOTAL - APPROPRIATION	2,577,217		2,537,217	198,230	2,338,987	40,000

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

TECHNICAL ASSISTANCE						
GRANTS						
846 60 279 00 69 13						
846 60 278 00 69 13	6,181		6,181	6,181		
846 62 298 00 69 13	70,775		70,775		70,775	
046 60 608 00 61 1A				19,827	19,827-	
046 60 664 00 61 1A				26,236	26,236-	
046 60 279 00 61 1A				34,201	34,201-	
046 60 608 00 61 13	159,146		159,146	99,646	59,500	
046 60 664 00 61 13	140,296		140,296	110,897	29,399	
046 60 279 00 61 13	49,119		49,119	14,918	34,201	
146 60 608 00 61 11	150,000					150,000
846 60 279 00 61 1A				2,254	2,254-	
846 60 664 00 61 13	1		1		1	
846 60 279 00 61 13	2,254		2,254		2,254	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 60 306 00 61 1A				4,000	4,000-	
946 60 664 00 61 13	25,374		25,374	25,374		
946 60 278 00 61 13	37,233		37,233	37,233		
946 60 306 00 61 13	22,064		22,064	13,342	8,722	
SUBTOTAL	662,443		512,443	394,109	118,334	150,000
CURRENT YEAR	150,000					150,000
PY UNLIQUIDATED	512,442		512,442	307,591	204,851	
ACCRUED LIABILITIES				86,518	86,518-	
SUBTOTAL - APPROPRIATION	662,443		512,443	394,109	118,334	150,000
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 60 278 00 69 13	248		248		248	
848 62 298 00 69 13	211		211		211	
848 60 278 00 61 13	100,000		100,000		100,000	
948 60 278 00 61 13	150,000		150,000		150,000	
SUBTOTAL	250,459		250,459		250,459	
PY UNLIQUIDATED	250,459		250,459		250,459	
SUBTOTAL - APPROPRIATION	250,459		250,459		250,459	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 13	427,823-	427,823-			427,823-	
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 13	319,520		319,520	308,637	10,883	
PY UNLIQUIDATED	108,303-	427,823-	319,520	308,637	416,940-	
SUBTOTAL - APPROPRIATION	108,303-	427,823-	319,520	308,637	416,940-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 60 306 00 61 13	40,580		40,580		40,580	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	40,580		40,580		40,580	
SUBTOTAL - APPROPRIATION	40,580		40,580		40,580	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 278 01 69 1A				8,000	8,000-	
070 60 278 01 69 13	50,200		50,200	2,795	47,405	
870 60 278 00 69 1A				9,000	9,000-	
870 60 278 00 69 13	9,000		9,000		9,000	
970 60 278 00 69 1A				5,245	5,245-	
970 60 278 00 69 13	76,646		76,646	59,247	17,399	
870 60 278 00 61 1A				500	500-	
870 60 278 00 61 13	500		500		500	
SUBTOTAL	136,346		136,346	84,787	51,559	
PY UNLIQUIDATED	136,346		136,346	62,042	74,304	
ACCRUED LIABILITIES				22,745	22,745-	
SUBTOTAL - APPROPRIATION	136,346		136,346	84,787	51,559	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 608 00 61 1A				54,598	54,598-	
673 60 279 00 61 13	1,643		1,643		1,643	
673 60 608 00 61 13	54,598		54,598		54,598	
SUBTOTAL	56,241		56,241	54,598	1,643	
PY UNLIQUIDATED	56,241		56,241		56,241	
ACCRUED LIABILITIES				54,598	54,598-	
SUBTOTAL - APPROPRIATION	56,241		56,241	54,598	1,643	
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 66 13	2,763,791		2,763,791	110,922-	2,874,713	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,763,791		2,763,791	110,922-	2,674,713	
SUBTOTAL - APPROPRIATION	2,763,791		2,763,791	110,922-	2,674,713	
TOTAL	21,384,380	373,262-	21,177,642	1,236,969-	22,041,349	580,000
GRAND TOTAL	21,384,380	373,262-	21,177,642	1,236,969-	22,041,349	580,000

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 1A				236,665	236,665-	
000 54 306 00 10 13	457,361		457,361	213,333	244,028	
100 54 306 00 10 1A				121,177	121,177-	
100 54 306 00 10 11	710,000		627,921	292,899	335,022	82,079
800 54 306 00 10 1A				85,269	85,269-	
800 54 306 00 10 13	136,895		136,895	33,472	103,423	
900 54 306 00 10 1A				148,679	148,679-	
900 54 306 00 10 13	166,562		166,562	17,883	148,679	
SUBTOTAL	1,470,818		1,388,739	1,143,397	245,342	82,079
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 306 00 90 15				4,994	4,994-	
100 88 306 00 90 15				45,710	45,710-	
800 88 306 00 90 15				30,283	30,283-	
900 88 306 00 90 15				35,224	35,224-	
000 88 306 00 96 15	3,945-		3,945-	3,945-		
800 88 306 00 96 15	42,852-		42,852-	42,852-		
900 88 306 00 96 15	47,803-		47,803-	47,803-		
SUBTOTAL	94,600-		94,600-	21,611	116,211-	
CURRENT YEAR	710,000		627,921	292,899	335,022	82,079
PY UNLIQUIDATED	760,818		760,818	264,689	496,129	
NET IN TRANSIT	94,600-		94,600-	21,612	116,212-	
ACCRUED LIABILITIES				585,810	585,810-	
SUBTOTAL - APPROPRIATION	1,376,218		1,294,139	1,165,008	129,131	82,079
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 306 00 96 15	8,724-		8,724-	8,724-		
402 88 306 00 97 15				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

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
935 88 306 00 96 15	83,031-		83,031-	83,031-		
935 88 306 00 97 15				1,546,956	1,546,956-	
SUBTOTAL	83,031-		83,031-	1,463,925	1,546,956-	
NET IN TRANSIT	83,031-		83,031-	1,463,925	1,546,956-	
SUBTOTAL - APPROPRIATION	83,031-		83,031-	1,463,925	1,546,956-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 306 00 69 1A				40,170	40,170-	
837 54 306 00 69 13	153,190		153,190	49,891	103,299	
SUBTOTAL	153,190		153,190	90,061	63,129	
837 54 306 00 10 13	1,380		1,380		1,380	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 306 00 96 15	188,677		188,677	188,677		
837 88 306 00 97 15				238,618-	238,618	
SUBTOTAL	188,677		188,677	49,941-	238,618	
PY UNLIQUIDATED	154,570		154,570	49,891	104,679	
NET IN TRANSIT	188,677		188,677	49,941-	238,618	
ACCRUED LIABILITIES				40,170	40,170-	
SUBTOTAL - APPROPRIATION	343,247		343,247	40,120	303,127	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 306 00 96 15	150,000-		150,000-	150,000-		
838 88 306 00 97 15				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 54 306 00 69 1A				5,735,793	5,735,793-	
043 54 306 00 69 13	20,468,123		20,468,123	7,034,969	13,433,154	
143 54 306 00 69 1A				7,882	7,882-	
143 54 306 00 69 11	20,200,000		7,671,230	7,130	7,664,100	12,528,770
843 54 306 00 69 1A				1,543	1,543-	
843 54 306 00 69 13	1,543		1,543		1,543	
943 54 306 00 69 1A				346,767	346,767-	
943 54 306 00 69 13	534,508		534,508	183,495	351,013	
SUBTOTAL	41,204,174		28,675,404	13,317,579	15,357,825	12,528,770
CURRENT YEAR	20,200,000		7,671,230	7,130	7,664,100	12,528,770
PY UNLIQUIDATED	21,004,174		21,004,174	7,218,464	13,765,710	
ACCRUED LIABILITIES				6,091,985	6,091,985-	
SUBTOTAL - APPROPRIATION	41,204,174		28,675,404	13,317,579	15,357,825	12,528,770
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 306 00 44 1A				382,595	382,595-	
844 54 306 00 44 13	393,087		393,087	3,152	389,935	
SUBTOTAL	393,087		393,087	385,747	7,340	
PY UNLIQUIDATED	393,087		393,087	3,152	389,935	
ACCRUED LIABILITIES				382,595	382,595-	
SUBTOTAL - APPROPRIATION	393,087		393,087	385,747	7,340	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 306 00 69 1A				551,811	551,811-	
045 54 306 00 69 13	1,508,557		1,508,557	323,177	1,185,380	
145 54 306 00 69 11	4,000,000		1,000,000		1,000,000	3,000,000
845 54 306 00 69 1A				16,288	16,288-	
845 54 306 00 69 13	16,288		16,288		16,288	
945 54 306 00 69 1A				2,053,294	2,053,294-	
945 54 306 00 69 13	5,506,933		5,506,933	3,049,958	2,456,975	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,031,778		8,031,778	5,994,528	2,037,250	3,000,000
CURRENT YEAR	4,000,000		1,000,000		1,000,000	3,000,000
PY UNLIQUIDATED	7,031,777		7,031,777	3,373,135	3,658,642	
ACCRUED LIABILITIES				2,621,392	2,621,392-	
SUBTOTAL - APPROPRIATION	11,031,778		8,031,778	5,994,528	2,037,250	3,000,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 306 00 61 1A				90,758	90,758-	
046 52 306 00 61 13	121,070		121,070		121,070	
SUBTOTAL	121,070		121,070	90,758	30,312	
PY UNLIQUIDATED	121,070		121,070		121,070	
ACCRUED LIABILITIES				90,758	90,758-	
SUBTOTAL - APPROPRIATION	121,070		121,070	90,758	30,312	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 306 00 69 1A				1,940,693	1,940,693-	
048 54 306 00 69 13	9,440,397		9,440,397	1,714,874	7,725,523	
148 54 306 00 69 11	5,800,000		5,800,000		5,800,000	
848 54 306 00 69 1A				12,905	12,905-	
848 54 306 00 69 13	10,651		10,651		10,651	
948 54 306 00 69 1A				3,927,853	3,927,853-	
948 54 306 00 69 13	8,311,831		8,311,831	4,383,978	3,927,853	
SUBTOTAL	23,562,879		23,562,879	11,980,303	11,582,576	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
048 88 306 00 97 13				11,589-	11,589	
048 88 306 00 97 15				11,589	11,589-	
SUBTOTAL						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,800,000		5,800,000		5,800,000	
PY UNLIQUIDATED	17,762,880		17,762,880	6,087,263	11,675,617	
NET IN TRANSIT				11,589	11,589-	
ACCRUED LIABILITIES				5,881,450	5,881,450-	
SUBTOTAL - APPROPRIATION	23,562,879		23,562,879	11,960,303	11,602,576	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 306 00 96 15	1,786,205-		1,786,205-	1,786,205-		
849 88 306 00 96 15	154,554		154,554	154,554		
949 88 306 00 96 15	40,783-		40,783-	40,783-		
049 88 306 00 97 15				360,315	360,315-	
849 88 306 00 97 15				176,888-	176,888	
949 88 306 00 97 15				50	50-	
SUBTOTAL	1,672,434-		1,672,434-	1,488,957-	183,477-	
NET IN TRANSIT	1,672,434-		1,672,434-	1,488,957-	183,477-	
SUBTOTAL - APPROPRIATION	1,672,434-		1,672,434-	1,488,957-	183,477-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 54 306 00 69 13	75,346		75,346		75,346	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 306 00 96 15	3,953,796-		3,953,796-	3,953,796-		
967 88 306 00 97 15				1,713,370	1,713,370-	
SUBTOTAL	3,953,796-		3,953,796-	2,240,426-	1,713,370-	
PY UNLIQUIDATED	75,346		75,346		75,346	
NET IN TRANSIT	3,953,796-		3,953,796-	2,240,427-	1,713,369-	
SUBTOTAL - APPROPRIATION	3,878,450-		3,878,450-	2,240,426-	1,638,024-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 54 306 00 69 1A				5,130,065	5,130,065-	
070 54 306 00 69 13	34,296,407		34,296,407	5,015,361	29,281,046	
870 54 306 00 69 1A				258,496	258,496-	
870 54 306 00 69 13	341,896		341,896	83,400	258,496	
970 54 306 00 69 1A				3,034,481	3,034,481-	
970 54 306 00 69 13	8,870,879		8,870,879	4,931,356	3,939,523	
SUBTOTAL	43,509,182		43,509,182	18,453,159	25,056,023	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 306 00 96 15	20,315-		20,315-	20,315-		
870 88 306 00 96 15	166,542-		166,542-	166,542-		
970 88 306 00 96 15	6,376,657-		6,376,657-	6,376,657-		
070 88 306 00 97 15				970,897	970,897-	
970 88 306 00 97 15				3,184,794	3,184,794-	
SUBTOTAL	6,563,514-		6,563,514-	2,407,823-	4,155,691-	
PY UNLIQUIDATED	43,509,183		43,509,183	10,030,117	33,479,066	
NET IN TRANSIT	6,563,514-		6,563,514-	2,407,822-	4,155,692-	
ACCRUED LIABILITIES				8,423,042	8,423,042-	
SUBTOTAL - APPROPRIATION	36,945,668		36,945,668	16,045,336	20,900,332	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
673 54 306 00 69 13	10,438		10,438		10,438	
PY UNLIQUIDATED	10,438		10,438		10,438	
SUBTOTAL - APPROPRIATION	10,438		10,438		10,438	
TOTAL	109,195,920		93,585,071	46,753,921	46,831,150	15,610,849
GRAND TOTAL	109,195,920		93,585,071	46,753,921	46,831,150	15,610,849

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 63 398 00 57 13	32,741,683	32,741,683		5,726,181	27,015,502	
GRANTS						
837 63 398 00 59 13	48,559,311		48,559,311	4,160,758-	52,720,069	
837 63 398 00 50 13	4,386,296		4,386,296		4,386,296	
837 63 398 00 53 13	8,798,154		8,798,154	426,514	8,371,640	
SUBTOTAL	94,485,444	32,741,683	61,743,761	1,991,937	92,493,507	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 63 398 00 39 1A				150,000	150,000-	
037 63 398 00 39 13	313,088	313,088			313,088	
GRANTS						
837 63 398 00 69 1A				2,456,000	2,456,000-	
837 63 398 00 69 13	5,369,047		5,369,047	1,171,471	4,197,576	
837 63 398 00 61 13	85,884		85,884	29,578	56,306	
SUBTOTAL	5,768,019	313,088	5,454,931	3,807,049	1,960,970	
PY UNLIQUIDATED	100,253,463	33,054,771	67,198,692	3,192,986	97,060,477	
ACCRUED LIABILITIES				2,606,060	2,606,000-	
SUBTOTAL - APPROPRIATION	100,253,463	33,054,771	67,198,692	5,798,986	94,454,477	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 63 398 00 61 1A				70,000	70,000-	
042 63 398 00 61 11				14,125-	14,125	
042 63 398 00 61 13				14,125	14,125-	
SUBTOTAL				70,000	70,000-	
CURRENT YEAR				14,125-	14,125	
PY UNLIQUIDATED				14,125	14,125-	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION				70,000	70,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
LOANS						
843 63 398 00 57 13	1,444,406	1,444,406		2,015,969	571,563-	
GRANTS						
843 63 398 00 53 13	2,552,279		2,552,279	2,315,747	236,532	
943 63 398 00 53 13	17,000,000		17,000,000	10,897	16,989,103	
SUBTOTAL	20,996,685	1,444,406	19,552,279	4,342,613	16,654,672	
TECHNICAL ASSISTANCE						
SELF-HELP						
943 63 398 00 39 1A				254,000	254,000-	
943 63 398 00 39 13	340,320	340,320		69,868	270,452	
GRANTS						
043 63 398 00 69 1A				220,000	220,000-	
043 63 398 00 69 13	3,010,388		3,010,388	331,791	2,678,597	
843 63 398 00 69 1A				1,088,000	1,088,000-	
843 63 398 00 69 13	1,892,613		1,892,613	490,700	1,401,913	
943 63 398 00 69 1A				348,000	348,000-	
943 63 398 00 69 13	4,412,564		4,412,564	1,243,937	3,168,627	
043 63 398 00 61 1A				140,000	140,000-	
043 63 398 00 61 13	383,021		383,021	73,150	309,871	
143 63 398 00 61 1A				110,000	110,000-	
143 63 398 00 61 11	223,030		223,030	2,862	220,168	
843 63 398 00 61 1A				447,000	447,000-	
843 63 398 00 61 13	754,359		754,359	3,941	750,418	
943 63 398 00 61 1A				225,000	225,000-	
943 63 398 00 61 13	335,241		335,241	2,858	332,383	
043 63 398 00 70 1A				15,000	15,000-	
043 63 398 00 70 13	348,984		348,984	12,099	336,885	
SUBTOTAL	11,700,520	340,320	11,360,200	5,078,206	6,022,314	
043 63 398 00 04 13	19,724		19,724	13,582	6,142	
143 63 398 00 04 11	6,970		6,970	5,163	1,807	
043 63 398 00 28 13	59,410		59,410		59,410	
SUBTOTAL	86,104		86,104	18,745	67,359	
CURRENT YEAR	230,000		230,000	8,024	221,976	
PY UNLIQUIDATED	32,553,311	1,784,726	30,768,584	6,584,540	25,968,770	1
ACCRUED LIABILITIES				2,847,000	2,847,000-	
SUBTOTAL - APPROPRIATION	32,783,309	1,784,726	30,998,583	9,439,564	23,343,745	

DEV. ASSIST., POPULATION PLANNING

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
044 63 398 00 69 1A				225,000	225,000-	
044 63 398 00 69 13	504,929		504,929	49,498	455,431	
844 63 398 00 69 1A				346,700	346,700-	
844 63 398 00 69 13	892,233		892,233	381,600	510,633	
944 63 398 00 69 1A				72,300	72,300-	
944 63 398 00 69 13	313,068		313,068	75,250	237,818	
044 63 398 00 61 1A				20,800	20,800-	
044 63 398 00 61 13	160,518		160,518	63,148	97,370	
844 63 398 00 61 1A				67,500	67,500-	
844 63 398 00 61 13	183,100		183,100	42,172	140,928	
944 63 398 00 61 1A				60,000	60,000-	
944 63 398 00 61 13	132,070		132,070	54,213	77,857	
SUBTOTAL	2,185,918		2,185,918	1,460,181	725,737	
PY UNLIQUIDATED	2,185,918		2,185,918	665,881	1,520,037	
ACCRUED LIABILITIES				794,300	794,300-	
SUBTOTAL - APPROPRIATION	2,185,918		2,185,918	1,460,181	725,737	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 398 00 69 1A				80,000	80,000-	
045 63 398 00 69 13	2,524,543		2,524,543	1,339,788	1,184,755	
845 63 398 00 69 1A				306,000	306,000-	
845 63 398 00 69 13	537,858		537,858	61,162	476,696	
945 63 398 00 69 1A				150,000	150,000-	
945 63 398 00 69 13	1,118,137		1,118,137	334,847	783,290	
045 63 398 00 61 1A				172,000	172,000-	
045 63 398 00 61 13	489,701		489,701	169,285	320,416	
845 63 398 00 61 13	6,112-		6,112-	8,430-	2,318	
945 63 398 00 61 13	48,093		48,093	4,985	43,108	
SUBTOTAL	4,712,220		4,712,220	2,609,637	2,102,583	
PY UNLIQUIDATED	4,712,220		4,712,220	1,901,637	2,810,583	
ACCRUED LIABILITIES				708,000	708,000-	
SUBTOTAL - APPROPRIATION	4,712,220		4,712,220	2,609,637	2,102,583	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 63 398 00 39 13	1,045	1,045			1,045	
GRANTS						
046 63 398 00 69 1A				115,000	115,000-	
046 63 398 00 69 13	727,227		727,227	100,741	626,486	
846 63 398 00 69 13	151,441		151,441	76,533-	227,974	
946 63 398 00 69 1A				50,000	50,000-	
946 63 398 00 69 13	271,384		271,384	95,612-	366,996	
046 63 398 00 61 1A				200,000	200,000-	
046 63 398 00 61 13	973,473		973,473	177,752	795,721	
146 63 398 00 61 1A				55,000	55,000-	
146 63 398 00 61 11	150,000		116,002		116,002	33,998
846 63 398 00 61 1A				176,200	176,200-	
846 63 398 00 61 13	260,168		260,168	24,784	235,364	
946 63 398 00 61 13	318,472		318,472	54,386	264,086	
SUBTOTAL	2,853,210	1,045	2,818,167	781,718	2,037,494	33,998
046 63 398 00 28 13	86,920		86,920		86,920	
CURRENT YEAR	150,000		116,002		116,002	33,998
PY UNLIQUIDATED	2,790,129	1,045	2,789,084	185,518	2,604,611	
ACCRUED LIABILITIES				596,200	596,200-	
SUBTOTAL - APPROPRIATION	2,940,130	1,045	2,905,087	781,718	2,124,414	33,998
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
848 63 398 00 59 13	400,000		400,000	10,210	389,790	
048 63 398 00 53 13	4,104,000		4,104,000	4,104,000		
SUBTOTAL	4,504,000		4,504,000	4,114,210	389,790	
TECHNICAL ASSISTANCE						
GRANTS						
048 63 398 00 69 1A				290,000	290,000-	
048 63 398 00 69 13	790,000		790,000		790,000	
148 63 398 00 69 11	1,000,000		1,000,000		1,000,000	
848 63 398 00 69 1A				91,000	91,000-	
848 63 398 00 69 13	14,171		14,171	1,627	12,544	
948 63 398 00 69 1A				75,000	75,000-	
948 63 398 00 69 13	250,913		250,913	171,526	79,387	
048 63 398 00 61 11				14,125	14,125-	
048 63 398 00 61 13	148,315		148,315	15,414	132,901	
148 63 398 00 61 1A				66,000	66,000-	
148 63 398 00 61 11	502,000		120,000		120,000	382,000

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 63 398 00 61 1A				213,600	213,600-	
848 63 398 00 61 13	430,976		430,976	69,527	361,449	
948 63 398 00 61 1A				300,000	300,000-	
948 63 398 00 61 13	535,430		535,430	90,697	444,733	
SUBTOTAL	3,671,805		3,289,805	1,392,516	1,897,289	382,000
CURRENT YEAR	1,502,000		1,120,000	14,125	1,105,875	382,000
PY UNLIQUIDATED	6,673,806		6,673,806	4,463,001	2,210,805	
ACCRUED LIABILITIES				1,029,600	1,029,600-	
SUBTOTAL - APPROPRIATION	8,175,805		7,793,805	5,506,726	2,287,079	382,000
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 398 00 61 13	12,196		12,196		12,196	
PY UNLIQUIDATED	12,196		12,196		12,196	
SUBTOTAL - APPROPRIATION	12,196		12,196		12,196	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 398 00 59 13	50,061,814		50,061,814	55,996	50,005,818	
870 63 398 00 59 13	13,180,412		13,180,412	3,220,544	9,959,868	
970 63 398 00 59 13	64,313,230		64,313,230	14,803,336	49,509,694	
070 63 398 00 50 13	51,539,000		51,539,000	40,000,000	11,539,000	
170 63 398 00 50 11	49,050,000		49,050,000	49,050,000		
170 63 398 01 50 11	1,177,200,000		1,177,200,000	1,177,200,000		
870 63 398 00 50 13	408,781		408,781	198,401	210,380	
070 63 398 00 53 13	35,000,000		35,000,000	35,317	34,964,683	
870 63 398 00 53 13	14,919,546		14,919,546	332,111	14,587,435	
970 63 398 00 53 13	47,448,823		47,448,823	6,941,617	40,507,206	
SUBTOTAL	1,503,121,606		1,503,121,606	1,291,837,322	211,284,284	
TECHNICAL ASSISTANCE						
GRANTS						
070 63 398 00 69 1A				1,242,960	1,242,960-	
070 63 398 00 69 13	3,691,437		3,691,437	1,029,045	2,662,392	
070 63 398 01 69 13	2,153,000		2,153,000		2,153,000	
870 63 398 00 69 1A				3,744,727	3,744,727-	
870 63 398 00 69 13	8,983,121		8,983,121	2,794,782	6,188,339	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 63 398 00 69 1A				3,710,855	3,710,855-	
970 63 398 00 69 13	14,060,975		14,060,975	3,364,053	10,696,922	
870 63 398 00 61 1A				46,000	46,000-	
SUBTOTAL	28,888,533		28,888,533	15,932,362	12,956,171	
CURRENT YEAR	1,226,250,000		1,226,250,000	1,226,250,000		
PY UNLIQUIDATED	305,760,139		305,760,139	72,775,202	232,984,937	
ACCRUED LIABILITIES				8,744,482	8,744,482-	
SUBTOTAL - APPROPRIATION	1,532,010,139		1,532,010,139	1,307,769,684	224,240,455	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 398 00 53 13	1,700,000		1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 63 398 00 69 1A				15,000	15,000-	
673 63 398 00 69 13	50,837		50,837		50,837	
673 63 398 00 61 1A				95,000	95,000-	
673 63 398 00 61 13	288,600		288,600	48,427	240,173	
SUBTOTAL	339,437		339,437	158,427	181,010	
PY UNLIQUIDATED	2,039,437		2,039,437	48,427	1,991,010	
ACCRUED LIABILITIES				110,000	110,000-	
SUBTOTAL - APPROPRIATION	2,039,437		2,039,437	158,427	1,881,010	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 00 69 1A				115,000	115,000-	
674 63 398 00 69 13	1,515,069		1,515,069	327,213	1,187,856	
674 63 398 00 61 13	15,862		15,862		15,862	
SUBTOTAL	1,530,931		1,530,931	442,213	1,088,718	
PY UNLIQUIDATED	1,530,931		1,530,931	327,213	1,203,718	
ACCRUED LIABILITIES				115,000	115,000-	
SUBTOTAL - APPROPRIATION	1,530,931		1,530,931	442,213	1,088,718	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 00 61 1A				12,500	12,500-	
675 63 398 00 61 13	86,987		86,987		86,987	
SUBTOTAL	86,987		86,987	12,500	74,487	
PY UNLIQUIDATED	86,987		86,987		86,987	
ACCRUED LIABILITIES				12,500	12,500-	
SUBTOTAL - APPROPRIATION	86,987		86,987	12,500	74,487	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 00 61 13	13,393		13,393	1,939	11,454	
PY UNLIQUIDATED	13,393		13,393	1,939	11,454	
SUBTOTAL - APPROPRIATION	13,393		13,393	1,939	11,454	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 398 00 53 13	3,848,780		3,848,780	1,954,138	1,894,642	
TECHNICAL ASSISTANCE						
GRANTS						
678 63 398 00 61 13	60,342		60,342	22,289	38,053	
PY UNLIQUIDATED	3,909,122		3,909,122	1,976,427	1,932,695	
SUBTOTAL - APPROPRIATION	3,909,122		3,909,122	1,976,427	1,932,695	
TOTAL	1,690,653,050	34,840,542	1,655,396,510	1,336,028,002	354,209,050	415,998
GRAND TOTAL	1,690,653,050	34,840,542	1,655,396,510	1,336,028,002	354,209,050	415,998

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 52 399 00 69 1A				8,597	8,597-	
043 52 399 00 69 13	1,410,000		1,410,000	124,571	1,285,429	
143 54 399 00 69 11	1,670,000		900,000		900,000	770,000
943 52 399 00 69 13	646,614		646,614	156,132	490,482	
043 52 399 00 70 13	124,743		124,743		124,743	
SUBTOTAL	3,851,357		3,081,357	289,300	2,792,057	770,000
CURRENT YEAR	1,670,000		900,000		900,000	770,000
PY UNLIQUIDATED	2,181,357		2,181,357	280,703	1,900,654	
ACCRUED LIABILITIES				8,597	8,597-	
SUBTOTAL - APPROPRIATION	3,851,357		3,081,357	289,300	2,792,057	770,000
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 399 00 70 1A				8,750	8,750-	
045 52 399 00 70 13	341,568		341,568		341,568	
SUBTOTAL	341,568		341,568	8,750	332,818	
PY UNLIQUIDATED	341,568		341,568		341,568	
ACCRUED LIABILITIES				8,750	8,750-	
SUBTOTAL - APPROPRIATION	341,568		341,568	8,750	332,818	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 399 00 69 1A				297,437	297,437-	
046 52 399 00 69 13	800,000		800,000		800,000	
146 54 399 00 69 11	1,040,000		1,040,000		1,040,000	
046 52 399 00 70 13	32,262		32,262		32,262	
SUBTOTAL	1,872,262		1,872,262	297,437	1,574,825	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,040,000		1,040,000		1,040,000	
PY UNLIQUIDATED	832,262		832,262		832,262	
ACCRUED LIABILITIES				297,437	297,437-	
SUBTOTAL - APPROPRIATION	1,872,262		1,872,262	297,437	1,574,825	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 399 00 69 13	850,000		850,000		850,000	
948 52 399 00 69 13	650,000		650,000	56,730	593,270	
SUBTOTAL	1,500,000		1,500,000	56,730	1,443,270	
PY UNLIQUIDATED	1,500,000		1,500,000	56,730	1,443,270	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	56,730	1,443,270	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 399 00 96 15	39,481-		39,481-	39,481-		
049 88 399 00 97 15				52,988	52,988-	
SUBTOTAL	39,481-		39,481-	13,507	52,988-	
NET IN TRANSIT	39,481-		39,481-	13,507	52,988-	
SUBTOTAL - APPROPRIATION	39,481-		39,481-	13,507	52,988-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 52 399 00 69 13	50,662		50,662		50,662	
PY UNLIQUIDATED	50,662		50,662		50,662	
SUBTOTAL - APPROPRIATION	50,662		50,662		50,662	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,576,368		6,806,368	665,724	6,140,644	770,000
GRAND TOTAL	7,576,368		6,806,368	665,724	6,140,644	770,000

APPROPRIATION ALLOTMENT REPORT - SINGAPURE

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 480 00 10 1A				45,542	45,542-	
005 57 480 00 10 13	622,732		622,732	532,206	90,526	
105 57 480 00 10 1A				190,164	190,164-	
105 57 480 00 10 11	1,178,500		854,637	538,928	315,709	323,863
805 57 480 00 10 1A				26,550	26,550-	
805 57 480 00 10 13	33,948		33,948	7,398	26,550	
905 57 480 00 10 1A				35,068	35,068-	
905 57 480 00 10 13	66,958		66,958	1,466-	68,424	
SUBTOTAL	1,902,138		1,578,275	1,374,390	203,885	323,863
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
005 88 480 00 96 15	16,746-		16,746-	16,746-		
805 88 480 00 96 15	9,073-		9,073-	9,073-		
905 88 480 00 96 15	1,007-		1,007-	1,007-		
805 88 480 00 97 15				2,091	2,091-	
SUBTOTAL	26,826-		26,826-	24,735-	2,091-	
CURRENT YEAR	1,178,500		854,637	538,928	315,709	323,863
PY UNLIQUIDATED	723,638		723,638	538,139	185,499	
NET IN TRANSIT	26,826-		26,826-	24,735-	2,091-	
ACCRUED LIABILITIES				297,324	297,324-	
SUBTOTAL - APPROPRIATION	1,875,312		1,551,449	1,349,655	201,794	323,863
TOTAL	1,875,312		1,551,449	1,349,655	201,794	323,863
GRAND TOTAL	1,875,312		1,551,449	1,349,655	201,794	323,863

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 60 399 00 69 1A				245,493	245,493-	
843 60 399 00 69 13	1,889,674		1,889,674	876,440	1,013,234	
043 60 399 00 61 13	34,757		34,757	34,757		
SUBTOTAL	1,924,431		1,924,431	1,156,690	767,741	
PY UNLIQUIDATED	1,924,431		1,924,431	911,197	1,013,234	
ACCRUED LIABILITIES				245,493	245,493-	
SUBTOTAL - APPROPRIATION	1,924,431		1,924,431	1,156,690	767,741	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 60 399 00 69 13	307,890		307,890	296,284	11,606	
PY UNLIQUIDATED	307,890		307,890	296,284	11,606	
SUBTOTAL - APPROPRIATION	307,890		307,690	296,284	11,606	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 60 399 00 69 1A				187,968	187,968-	
846 60 399 00 69 13	1,243,647		1,243,647	464,754	778,893	
046 60 399 00 61 13	45,339		45,339	43,467	1,872	
146 60 399 00 61 11	210,000					210,000
SUBTOTAL	1,498,986		1,288,986	696,189	592,797	210,000
CURRENT YEAR	210,000					210,000
PY UNLIQUIDATED	1,288,986		1,288,986	508,221	780,765	
ACCRUED LIABILITIES				187,968	187,968-	
SUBTOTAL - APPROPRIATION	1,498,986		1,288,986	696,189	592,797	210,000

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,731,307		3,521,307	2,149,163	1,372,144	210,000
GRAND TOTAL	3,731,307		3,521,307	2,149,163	1,372,144	210,000

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACTV

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 67 499 09 69 1A				10,000	10,000-	
143 67 499 00 69 11	130,000		500,000		500,000	370,000-
143 67 499 00 61 11	265,000					265,000
SUBTOTAL	395,000		500,000	10,000	490,000	105,000-
CURRENT YEAR	395,000		500,000		500,000	105,000-
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	395,000		500,000	10,000	490,000	105,000-
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 67 499 00 61 11	40,000					40,000
CURRENT YEAR	40,000					40,000
SUBTOTAL - APPROPRIATION	40,000					40,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 499 00 69 11	230,000					230,000
145 67 499 00 61 11	247,000					247,000
SUBTOTAL	477,000					477,000
CURRENT YEAR	477,000					477,000
SUBTOTAL - APPROPRIATION	477,000					477,000
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 67 499 00 61 11	397,000		8,000		8,000	389,000

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	397,000		8,000		8,000	389,000
SUBTOTAL - APPROPRIATION	397,000		8,000		8,000	389,000
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 67 499 00 61 11	285,000					285,000
CURRENT YEAR	285,000					285,000
SUBTOTAL - APPROPRIATION	285,000					285,000
TOTAL	1,594,000		508,000	10,000	498,000	1,086,000
GRAND TOTAL	1,594,000		508,000	10,000	498,000	1,086,000

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 608 00 10 1A				564,382	564,382-	
000 50 608 00 10 13	1,136,226		1,136,226	571,844	564,382	
100 50 608 00 10 1A				267,734	267,734-	
100 50 608 00 10 11	1,237,800		1,285,000	696,223	588,777	47,200-
800 50 608 00 10 1A				35,406	35,406-	
800 50 608 00 10 13	103,301		103,301	67,895	35,406	
900 50 608 00 10 1A				88,898	88,898-	
900 50 608 00 10 13	144,029		144,029	55,131	88,898	
SUBTOTAL	2,621,356		2,668,556	2,347,513	321,043	47,200-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 608 00 90 15				28,982	28,982-	
100 88 608 00 90 15				126,085	126,085-	
800 88 608 00 90 15				31,109	31,109-	
900 88 608 00 90 15				24,558	24,558-	
000 88 608 00 96 15	21,106-		21,106-	21,106-		
800 88 608 00 96 15	74,132-		74,132-	74,132-		
900 88 608 00 96 15	18,654-		18,654-	18,654-		
SUBTOTAL	113,892-		113,892-	96,842	210,734-	
CURRENT YEAR	1,237,800		1,285,000	696,223	588,777	47,200-
PY UNLIQUIDATED	1,383,556		1,383,556	694,869	688,687	
NET IN TRANSIT	113,893-		113,893-	96,842	210,735-	
ACCRUED LIABILITIES				956,421	956,421-	
SUBTOTAL - APPROPRIATION	2,507,464		2,554,664	2,444,355	110,309	47,200-
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 63 608 00 68 13	1,125,000-	1,125,000-			1,125,000-	
TECHNICAL ASSISTANCE GRANTS						
837 50 608 00 69 1A				875,600	875,600-	
837 50 608 00 69 13	2,533,242		2,533,242	906,021	1,627,221	
SUBTOTAL	2,533,242		2,533,242	1,781,621	751,621	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 608 00 96 15	68,289-		68,289-	68,289-		
837 88 608 00 97 15				811,112-	811,112	
SUBTOTAL	68,289-		68,289-	879,401-	811,112	
PY UNLIQUIDATED	1,408,242	1,125,000-	2,533,242	906,021	502,221	
NET IN TRANSIT	68,289-		68,289-	879,401-	811,112	
ACCRUED LIABILITIES				875,600	875,600-	
SUBTOTAL - APPROPRIATION	1,339,953	1,125,000-	2,464,953	902,220	437,733	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 608 00 69 1A				802,560	802,560-	
043 50 608 00 69 13	5,158,270		5,158,270	473,786	4,684,484	
143 50 608 00 69 11	1,750,000		1,750,000		1,750,000	
843 50 608 00 69 1A				960,242	960,242-	
843 50 608 00 69 13	4,730,934		4,730,934	777,316	3,953,618	
943 50 608 00 69 1A				1,050,162	1,050,162-	
943 50 608 00 69 13	6,246,364		6,246,364	2,435,734	3,810,630	
SUBTOTAL	17,885,568		17,885,568	6,499,800	11,385,768	
CURRENT YEAR	1,750,000		1,750,000		1,750,000	
PY UNLIQUIDATED	16,135,567		16,135,567	3,686,836	12,448,731	
ACCRUED LIABILITIES				2,812,964	2,812,964-	
SUBTOTAL - APPROPRIATION	17,885,568		17,885,568	6,499,800	11,385,768	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 608 00 44 1A				453,695	453,695-	
844 50 608 00 44 13	3,712,495		3,712,495	327,708	3,384,787	
044 50 608 00 69 1A				17,700	17,700-	
044 50 608 00 69 13	1,476,686		1,476,686	152,495	1,324,191	
144 50 608 00 69 11	900,000		900,000		900,000	
844 50 608 00 69 1A				90,083	90,083-	
844 50 608 00 69 13	935,938		935,938	25,101	910,837	
944 50 608 00 69 1A				31,000	31,000-	
944 50 608 00 69 13	300,000		300,000	125,796	174,204	
SUBTOTAL	7,325,119		7,325,119	1,223,578	6,101,541	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	900,000		900,000		900,000	
PY UNLIQUIDATED	6,425,119		6,425,119	631,100	5,794,019	
ACCRUED LIABILITIES				592,478	592,478-	
SUBTOTAL - APPROPRIATION	7,325,119		7,325,119	1,223,578	6,101,541	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 608 00 69 1A				2,130	2,130-	
845 50 608 00 69 13	275,987		275,987	67,990	207,997	
SUBTOTAL	275,987		275,987	70,120	205,867	
PY UNLIQUIDATED	275,987		275,987	67,990	207,997	
ACCRUED LIABILITIES				2,130	2,130-	
SUBTOTAL - APPROPRIATION	275,987		275,987	70,120	205,867	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 608 00 69 1A				2,300	2,300-	
046 50 608 00 69 13	40,000		40,000		40,000	
846 50 608 00 69 1A				327,977	327,977-	
846 50 608 00 69 13	1,936,974		1,936,974	299,196	1,637,778	
946 50 608 00 69 1A				2,500	2,500-	
946 50 608 00 69 13	17,525		17,525	2,155	15,370	
946 50 608 00 70 13	110,000		110,000		110,000	
SUBTOTAL	2,104,499		2,104,499	634,128	1,470,371	
PY UNLIQUIDATED	2,104,499		2,104,499	301,351	1,803,148	
ACCRUED LIABILITIES				332,777	332,777-	
SUBTOTAL - APPROPRIATION	2,104,499		2,104,499	634,128	1,470,371	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 608 00 69 13	1,000,000		1,000,000		1,000,000	
147 50 608 00 69 11	2,000,000		2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 50 608 00 69 1A				1,590	1,590-	
847 50 608 00 69 13	1,516,664		1,516,664	47,235	1,469,429	
947 50 608 00 69 13	487,482		487,482		487,482	
SUBTOTAL	5,004,146		5,004,146	48,825	4,955,321	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	3,004,146		3,004,146	47,235	2,956,911	
ACCRUED LIABILITIES				1,590	1,590-	
SUBTOTAL - APPROPRIATION	5,004,146		5,004,146	48,825	4,955,321	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 608 00 69 13	2,325,000		2,325,000		2,325,000	
948 50 608 00 69 13	685,222		685,222	357,864	327,358	
SUBTOTAL	3,010,222		3,010,222	357,864	2,652,358	
PY UNLIQUIDATED	3,010,222		3,010,222	357,864	2,652,358	
SUBTOTAL - APPROPRIATION	3,010,222		3,010,222	357,864	2,652,358	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 608 00 96 15	2,136-		2,136-	2,136-		
849 88 608 00 96 15	166,569		166,569	166,569		
949 88 608 00 96 15	1,975,193-		1,975,193-	1,975,193-		
049 88 608 00 97 15				1,204,675	1,204,675-	
849 88 608 00 97 15				330,222	330,222-	
949 88 608 00 97 15				982,274	982,274-	
SUBTOTAL	1,810,760-		1,810,760-	706,411	2,517,171-	
NET IN TRANSIT	1,810,760-		1,810,760-	706,411	2,517,171-	
SUBTOTAL - APPROPRIATION	1,810,760-		1,810,760-	706,411	2,517,171-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 608 00 69 1A				102,499	102,499-	
070 50 608 00 69 13	19,894,038		19,894,038	119,073	19,774,965	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 608 00 69 1A				140,338	140,338-	
870 50 608 00 69 13	14,229,951		14,229,951	1,083,808	13,146,143	
970 50 608 00 69 1A				1,995,865	1,995,865-	
970 50 608 00 69 13	17,391,833		17,391,833	638,304	16,753,529	
SUBTOTAL	51,515,822		51,515,822	4,079,887	47,435,935	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 608 00 96 15	1,646,276-		1,646,276-	1,646,276-		
970 88 608 00 96 15	35,997		35,997	35,997		
070 88 608 00 97 15				17,525	17,525-	
870 88 608 00 97 15				2,517,118	2,517,118-	
970 88 608 00 97 15				230,637	230,637-	
SUBTOTAL	1,610,279-		1,610,279-	1,155,001	2,765,280-	
PY UNLIQUIDATED	51,515,822		51,515,822	1,841,165	49,674,637	
NET IN TRANSIT	1,610,279-		1,610,279-	1,155,001	2,765,280-	
ACCRUED LIABILITIES				2,238,702	2,238,702-	
SUBTOTAL - APPROPRIATION	49,905,543		49,905,543	5,234,888	44,670,655	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 608 00 96 15	4,205-		4,205-	4,205-		
673 88 608 00 97 15				4,205	4,205-	
SUBTOTAL	4,205-		4,205-		4,205-	
NET IN TRANSIT	4,205-		4,205-		4,205-	
SUBTOTAL - APPROPRIATION	4,205-		4,205-		4,205-	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 13	134,047		134,047	25,099	108,948	
PY UNLIQUIDATED	134,047		134,047	25,099	108,948	
SUBTOTAL - APPROPRIATION	134,047		134,047	25,099	108,948	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 50 608 00 69 1A				4,000	4,000-	
678 50 608 00 69 13	879,498		879,498	75,051	804,447	
SUBTOTAL	879,498		879,498	79,051	800,447	
PY UNLIQUIDATED	879,498		879,498	75,051	804,447	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	879,498		879,498	79,051	800,447	
TOTAL	88,557,081	1,125,000-	89,729,281	18,226,339	70,377,942	47,200-
GRAND TOTAL	88,557,081	1,125,000-	89,729,281	18,226,339	70,377,942	47,200-

APPROPRIATION ALLOTMENT REPORT - TUNISIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 1A				103,050	103,050-	
000 50 664 00 10 13	428,290		428,290	282,544	145,746	
100 50 664 00 10 1A				179,700	179,700-	
100 50 664 00 10 11	970,000		950,274	492,929	457,345	19,726
800 50 664 00 10 1A				68,600	68,600-	
800 50 664 00 10 13	230,152		230,152	51,837	178,315	
900 50 664 00 10 1A				32,100	32,100-	
900 50 664 00 10 13	132,664		132,664	25,987	106,677	
SUBTOTAL	1,761,106		1,741,380	1,256,747	484,633	19,726
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 664 00 90 15				5,822	5,822-	
100 88 664 00 90 15				51,504	51,504-	
800 88 664 00 90 15				3,619	3,619-	
900 88 664 00 90 15				2,012	2,012-	
000 88 664 00 96 15	5,758-		5,758-	5,758-		
800 88 664 00 96 15	9,097-		9,097-	9,097-		
900 88 664 00 96 15	3,924-		3,924-	3,924-		
SUBTOTAL	18,779-		18,779-	44,178	62,957-	
CURRENT YEAR	970,000		950,274	492,929	457,345	19,726
PY UNLIQUIDATED	791,105		791,105	360,368	430,737	
NET IN TRANSIT	18,778-		18,778-	44,178	62,956-	
ACCRUED LIABILITIES				403,450	403,450-	
SUBTOTAL - APPROPRIATION	1,742,327		1,722,601	1,300,925	421,676	19,726
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 13	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						
837 63 664 00 59 13			107,401		107,401	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
837 50 664 00 69 1A				2,900,905	2,900,905-	
837 50 664 00 69 13	8,848,359		8,848,359	2,282,335	6,566,024	
037 50 664 00 70 13	300,000		300,000		300,000	
SUBTOTAL	9,148,359		9,148,359	5,183,240	3,965,119	
837 50 664 00 10 13	839		839		839	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 664 00 96 15	721,775-		721,775-	721,775-		
837 88 664 00 97 15				281,107	281,107-	
SUBTOTAL	721,775-		721,775-	440,668-	281,107-	
PY UNLIQUIDATED	9,149,198		9,149,198	2,282,335	6,866,863	
NET IN TRANSIT	721,775-		721,775-	440,669-	281,106-	
ACCRUED LIABILITIES				2,900,905	2,900,905-	
SUBTOTAL - APPROPRIATION	8,427,423		8,534,824	4,742,572	3,792,252	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 62 664 00 68 13	257,095-	257,095-			257,095-	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 664 00 69 13	107,315		107,315	73,752	33,563	
943 50 664 00 70 1A				80,799	80,799-	
943 50 664 00 70 13	162,000		162,000	14,724	147,276	
SUBTOTAL	269,315		269,315	169,275	100,040	
843 50 664 00 10 13	151		151		151	
PY UNLIQUIDATED	12,372	257,095-	269,466	88,476	76,105-	1
ACCRUED LIABILITIES				80,799	80,799-	
SUBTOTAL - APPROPRIATION	12,371	257,095-	269,466	169,275	156,904-	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 664 00 69 13	141,472		141,472	141,472		

APPROPRIATION ALLOTMENT REPORT - TUNISIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 664 00 10 13	4,677		4,677		4,677	
PY UNLIQUIDATED	146,149		146,149	141,472	4,677	
SUBTOTAL - APPROPRIATION	146,149		146,149	141,472	4,677	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 664 00 69 13	40,000		40,000		40,000	
846 50 664 00 69 13	15,225		15,225	8,458	6,767	
846 51 664 00 69 13	12,083		12,083		12,083	
046 51 664 00 61 1A				18,625	18,625-	
046 51 664 00 61 13	166,325		166,325	144,956	21,369	
146 51 664 00 61 11	52,000					52,000
846 51 664 00 61 1A				1,300	1,300-	
846 51 664 00 61 13	9,615		9,615		9,615	
946 51 664 00 61 1A				2,391	2,391-	
946 51 664 00 61 13	15,969		15,969	3,810	12,159	
846 50 664 00 70 13	27,875		27,875		27,875	
SUBTOTAL	339,092		287,092	179,540	107,552	52,000
CURRENT YEAR	52,000					52,000
PY UNLIQUIDATED	287,092		287,092	157,224	129,868	
ACCRUED LIABILITIES				22,316	22,316-	
SUBTOTAL - APPROPRIATION	339,092		287,092	179,540	107,552	52,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 62 664 00 68 13	678	678			678	
TECHNICAL ASSISTANCE						
GRANTS						
848 50 664 00 69 13	158,937		158,937	73,626	85,111	
048 51 664 00 61 13	7,699		7,699	7,699		
948 51 664 00 61 13	3,202		3,202		3,202	
SUBTOTAL	169,838		169,838	81,525	88,313	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	170,514	678	169,837	81,524	88,991	1-
SUBTOTAL - APPROPRIATION	170,516	678	169,838	81,525	88,991	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 89 664 00 96 15	28,212-		28,212-	28,212-		
849 88 664 00 96 15	176,871-		176,871-	176,871-		
949 88 664 00 96 15	343,177		343,177	343,177		
049 88 664 00 97 15				4,469	4,469-	
849 88 664 00 97 15				116,454	116,454-	
949 88 664 00 97 15				346,144-	346,144	
SUBTOTAL	138,094		138,094	87,127-	225,221	
NET IN TRANSIT	138,094		138,094	87,126-	225,220	
SUBTOTAL - APPROPRIATION	138,094		138,094	87,127-	225,221	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
070 63 664 00 59 13			61,814	55,996	5,818	
870 63 664 00 59 13			36,598		36,598	
970 63 664 00 59 13			7,740		7,740	
SUBTOTAL			106,152	55,996	50,156	
TECHNICAL ASSISTANCE GRANTS						
070 50 664 00 69 1A				411,610	411,610-	
070 50 664 00 69 13	6,252,594		6,252,594	2,363,023	3,889,571	
870 50 664 00 69 1A				515,755	515,755-	
870 50 664 00 69 13	1,411,786		1,411,786	355,941	1,055,845	
970 50 664 00 69 1A				304,364	304,364-	
970 50 664 00 69 13	2,074,377		2,074,377	649,872	1,424,505	
SUBTOTAL	9,738,757		9,738,757	4,600,565	5,138,192	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
870 88 664 00 96 15	27,715-		27,715-	27,715-		

APPROPRIATION ALLOTMENT REPORT - TUNISIA

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 88 664 00 96 15	45,787-		45,787-	45,787-		
070 88 664 00 97 15				32,459	32,459-	
870 88 664 00 97 15				6,085	6,085-	
970 88 664 00 97 15				51,366	51,366-	
SUBTOTAL	73,502-		73,502-	16,408	89,910-	
PY UNLIQUIDATED	9,738,757		9,738,757	3,368,836	6,369,921	
NET IN TRANSIT	73,502-		73,502-	16,407	89,909-	
ACCRUED LIABILITIES				1,231,729	1,231,729-	
SUBTOTAL - APPROPRIATION	9,665,255		9,771,407	4,672,969	5,098,438	
TOTAL	20,583,747	313,897-	21,039,471	11,201,151	9,524,423	71,726
GRAND TOTAL	20,583,747	313,897-	21,039,471	11,201,151	9,524,423	71,726

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
900 88 803 00 90 15				300	300-	
800 88 803 00 96 15	2,778-		2,778-	2,778-		
900 88 803 00 96 15	300-		300-	300-		
SUBTOTAL	3,078-		3,078-	2,778-	300-	
NET IN TRANSIT	3,078-		3,078-	2,778-	300-	
SUBTOTAL - APPROPRIATION	3,078-		3,078-	2,778-	300-	
TOTAL	3,078-		3,078-	2,778-	300-	
GRAND TOTAL	3,078-		3,078-	2,778-	300-	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 1A				30,150	30,150-	
000 51 805 00 10 13	62,732		62,732	28,508	34,224	
100 54 805 00 10 1A				23,660	23,660-	
100 54 805 00 10 11			68,498	4,726	63,772	68,498-
100 51 805 00 10 11	65,000					65,000
800 51 805 00 10 1A				45,500	45,500-	
800 51 805 00 10 13	60,855		60,855	9,561	51,294	
900 51 805 00 10 1A				15,900	15,900-	
900 51 805 00 10 13	21,133		21,133	98	21,035	
SUBTOTAL	209,720		213,218	158,043	55,175	3,498-
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 805 00 90 15				1,458-	1,458	
800 88 805 00 96 15	8,103-		8,103-	8,103-		
SUBTOTAL	8,103-		8,103-	9,561-	1,458	
CURRENT YEAR	65,000		68,498	4,726	63,772	3,498-
PY UNLIQUIDATED	144,720		144,720	38,166	106,552	
NET IN TRANSIT	8,103-		8,103-	9,561-	1,458	
ACCRUED LIABILITIES				115,150	115,150-	
SUBTOTAL - APPROPRIATION	201,617		205,115	148,482	56,633	3,498-
TOTAL	201,617		205,115	148,482	56,633	3,498-
GRAND TOTAL	201,617		205,115	148,482	56,633	3,498-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

MAR 31, 1991

	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	1,669,000		1,313,880	825,285	488,595	355,120
PY UNLIQUIDATED	1,124,878		1,124,878	713,453	411,425	
NET IN TRANSIT	23,773-		23,773-	29,936-	6,163	
ACCRUED LIABILITIES				587,687	587,687-	
SUBTOTAL	2,770,105		2,414,985	2,096,689	318,296	355,120
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	264-		264-		264-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	83,031-		83,031-	1,463,925	1,546,956-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	909,450,461	63,671,718	845,778,743	183,168,963	726,281,498	
NET IN TRANSIT	7,002,836-		7,002,836-	14,121,148-	7,116,312	
ACCRUED LIABILITIES				122,780,018	122,780,018-	
SUBTOTAL	902,447,625	63,671,718	838,775,907	291,827,834	610,619,791	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	384,628		384,628	15,628	369,000	
NET IN TRANSIT	309,127-		309,127-	323,008	632,135-	
ACCRUED LIABILITIES				369,000	369,000-	
SUBTOTAL	75,501		75,501	707,636	632,135-	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AIDS PREVENTION & CONTROL						
CURRENT YEAR				14,125-	14,125	
PY UNLIQUIDATED				14,125	14,125-	
ACCRUED LIABILITIES				70,000	70,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				70,000	70,000-	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CURRENT YEAR	24,745,000		11,161,230	117,943	11,043,287	13,583,770
PY UNLIQUIDATED	103,682,898	1,536,140	102,146,758	21,732,462	81,950,436	
ACCRUED LIABILITIES				21,379,924	21,379,924-	
SUBTOTAL	128,427,898	1,536,140	113,307,988	43,230,330	71,613,798	13,583,770
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	2,440,000		2,399,907		2,399,907	40,093
PY UNLIQUIDATED	10,720,975		10,720,975	1,566,844	9,154,131	
ACCRUED LIABILITIES				2,233,000	2,233,000-	
SUBTOTAL	13,160,975		13,120,882	3,799,844	9,321,038	40,093
DISB INCLUDES ACCRUALS						
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	4,517,000		1,000,000		1,000,000	3,517,000
PY UNLIQUIDATED	41,927,196		41,927,196	8,191,935	33,735,261	
ACCRUED LIABILITIES				4,703,459	4,703,459-	
SUBTOTAL	46,444,196		42,927,196	12,895,394	30,031,802	3,517,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CURRENT YEAR	1,999,000		1,164,002		1,164,002	834,998
PY UNLIQUIDATED	8,853,675	1,045	8,852,630	1,486,135	7,367,540	
ACCRUED LIABILITIES				1,677,300	1,677,300-	
SUBTOTAL	10,852,675	1,045	10,016,632	3,163,435	6,854,242	834,998
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	3,004,146		3,004,146	47,235	2,956,911	
ACCRUED LIABILITIES				1,590	1,590-	
SUBTOTAL	5,004,146		5,004,146	48,825	4,955,321	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	9,087,000		6,920,000	14,125	6,905,875	2,167,000
PY UNLIQUIDATED	37,820,986	678	37,820,309	11,367,490	26,453,497	1-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				11,589	11,589-	
ACCRUED LIABILITIES				7,407,918	7,407,918-	
SUBTOTAL	46,907,986	678	44,740,309	18,801,123	25,939,864	2,166,999
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	6,765,467-		6,765,467-	981,161	7,746,628-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	6,953,587	5,754,626	1,198,961	1,114,836	5,838,751	
NET IN TRANSIT	588,358		588,358	354,527	233,831	
ACCRUED LIABILITIES				374,027	374,027-	
SUBTOTAL	7,541,945	5,754,626	1,787,319	1,843,369	5,696,556	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	2,852,335		2,852,335	1,166,681	1,685,654	
NET IN TRANSIT	3,975,549-		3,975,549-	3,498,699-	476,850-	
ACCRUED LIABILITIES				913,443	913,443-	
SUBTOTAL	1,123,214-		1,123,214-	1,418,575-	295,361	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	1,381,245,000		1,376,250,000	1,226,250,000	150,000,000	4,995,000
PY UNLIQUIDATED	1,934,099,102	8,000,000	1,926,099,102	278,279,374	1,655,819,728	
NET IN TRANSIT	98,476,825-		98,476,825-	135,262,209	233,739,034-	
ACCRUED LIABILITIES				315,204,811	315,204,811-	
SUBTOTAL	3,216,867,278	8,000,000	3,203,872,278	1,954,996,394	1,256,875,884	4,995,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	3,156,778		3,156,778	94,953	3,061,825	
NET IN TRANSIT	4,205-		4,205-		4,205-	
ACCRUED LIABILITIES				490,022	490,022-	
SUBTOTAL	3,152,573		3,152,573	584,976	2,567,597	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	1,530,931		1,530,931	327,213	1,203,718	
ACCRUED LIABILITIES				115,000	115,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,530,931		1,530,931	442,213	1,088,718	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	86,987		86,987		86,987	
ACCRUED LIABILITIES				12,500	12,500-	
SUBTOTAL DISB INCLUDES ACCRUALS	86,987		86,987	12,500	74,487	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	13,393		13,393	1,939	11,454	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	134,047		134,047	25,099	108,948	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	5,108,385		5,108,385	2,055,234	3,053,151	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	5,108,385		5,108,385	2,059,234	3,049,151	
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
PY UNLIQUIDATED	2,763,791		2,763,791	110,922-	2,874,713	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,500,000	3,500,000			3,500,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	200,000					200,000
OPERATING EXPENSES OF AID						
CURRENT YEAR	8,319,300		7,185,478	3,928,299	3,257,179	1,133,822
PY UNLIQUIDATED	9,725,713		9,725,713	4,236,510	5,489,203	
NET IN TRANSIT	622,752-		622,752-	191,819	814,571-	
ACCRUED LIABILITIES				5,731,568	5,731,568-	
SUBTOTAL DISB INCLUDES ACCRUALS	17,422,261		16,288,439	14,088,197	2,200,242	1,133,822
TOTAL DISB INCLUDES ACCRUALS	4,406,374,518	82,406,726	4,297,140,989	2,351,610,639	2,027,937,076	26,826,803
GRAND TOTAL DISB INCLUDES ACCRUALS	4,406,374,518	82,406,726	4,297,140,989	2,351,610,639	2,027,937,076	26,826,803

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 36 099 00 20 1A				39,000	39,000-	
812 36 099 00 20 13	325,000		325,000		325,000	
SUBTOTAL	325,000		325,000	39,000	286,000	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	325,000		325,000	39,000	286,000	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 36 099 01 20 1A				100,000	100,000-	
014 36 099 00 20 1A				1,100,000	1,100,000-	
014 30 099 00 20 13	220,000		220,000	205,333	14,667	
014 36 099 00 20 13	3,612,988		3,612,988		3,612,988	
014 36 099 01 20 13	65,000		65,000		65,000	
814 36 099 00 20 13	4,281,214		4,281,214		4,281,214	
914 36 099 00 20 1A				2,210,300	2,210,300-	
914 36 099 00 20 13	8,329,446		8,329,446	3,642,187	4,687,259	
914 30 099 00 20 13	365,560		365,560		365,560	
SUBTOTAL	16,874,208		16,874,208	7,257,820	9,616,388	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	16,874,208		16,874,208	7,257,820	9,616,388	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 13	22,133		22,133		22,133	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	22,133		22,133		22,133	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
042 36 099 00 20 1A				2,215,200	2,215,200-	
042 36 099 00 20 13	7,509,942-		7,509,942-	2,325,396	9,835,338-	
042 36 099 01 20 13	20,615,000		20,615,000		20,615,000	
142 36 099 00 20 11	19,064,000					19,064,000
142 36 099 01 20 11	23,000,000					23,000,000
842 36 099 00 20 1A				11,800	11,800-	
842 36 099 00 20 13	73,689		73,689	61,875	11,814	
942 36 099 00 20 1A				285,000	285,000-	
942 36 099 00 20 13	2,398,997		2,398,997	1,772,564	626,433	
SUBTOTAL	57,641,744		15,577,744	6,671,835	8,905,909	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	57,641,744		15,577,744	6,671,835	8,905,909	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 30 099 00 20 1A				1,269,900	1,269,900-	
043 36 099 00 20 1A				20,242,643	20,242,643-	
043 38 099 00 20 1A				43,700	43,700-	
043 30 099 00 20 13	6,304,826		6,304,826	2,513,566	3,791,260	
043 36 099 00 20 13	87,968,886		87,968,886	32,425,635	55,543,251	
043 36 099 01 20 13	5,904,398		5,904,398		5,904,398	
043 38 099 00 20 13	495,002		495,002	262,467	232,535	
143 30 099 00 20 1A				46,600	46,600-	
143 36 099 00 20 1A				2,026,000	2,026,000-	
143 36 099 01 20 1A				65,000	65,000-	
143 36 099 01 20 11	28,175,720		4,000,000		4,000,000	24,175,720
143 36 099 00 20 11	98,605,615		26,593,740	166,133	26,427,607	72,011,875
143 38 099 00 20 11	315,000		34,038		34,038	280,962
143 30 099 00 20 11	3,574,000		1,385,611	16,010	1,369,601	2,188,389
843 30 099 00 20 1A				10,129,745	10,129,745-	
843 38 099 00 20 1A				647,800	647,800-	
843 36 099 00 19 1A				5,000	5,000-	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 36 099 00 20 1A				5,160,701	5,160,701-	
843 38 099 00 20 13	568,733		568,733	451,880	116,853	
843 30 099 00 20 13	7,850,830		7,850,830	577,512-	8,428,342	
843 36 099 00 20 13	16,285,466		16,285,466	5,183,798	11,101,668	
843 36 099 00 19 13	127,787		127,787	70,950	56,837	
943 36 099 00 20 1A				4,685,752	4,685,752-	
943 38 099 00 20 1A				20,700	20,700-	
943 30 099 02 20 1A				1,156,505	1,156,505-	
943 30 099 00 20 1A				776,900	776,900-	
943 36 099 00 20 13	7,201,147		7,201,147	10,827,372	3,626,225-	
943 38 099 00 20 13	73,230		73,230	51,832	21,398	
943 30 099 00 20 13	6,306,162		6,306,162	79,274	6,226,888	
943 30 099 02 20 13	173,770-		173,770-	894,864	1,068,634-	
THAILAND						
843 51 493 00 19 1A				8,641	8,641-	
843 51 493 00 19 13	61,849		61,849	5,315	56,534	
SUBTOTAL	269,644,881		170,987,935	98,657,171	72,330,764	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	269,644,881		170,987,935	98,657,171	72,330,764	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 30 099 00 20 1A				624,500	624,500-	
044 30 099 00 20 13	1,738,856		1,738,856	293,649	1,445,207	
144 30 099 00 20 1A				35,000	35,000-	
144 30 099 00 20 11	780,000		400,000		400,000	380,000
844 30 099 00 20 1A				87,000	87,000-	
844 36 099 00 20 1A				1,439,200	1,439,200-	
844 30 099 00 20 13	66,776		66,776	337,420-	404,196	
844 36 099 00 20 13	49,804,090-		49,804,090-	5,003,028	54,807,118-	
944 30 099 00 20 1A				96,900	96,900-	
944 36 099 00 20 13	102,781,440		102,781,440		102,781,440	
944 30 099 00 20 13	688,648		688,648	358,351	330,297	
SUBTOTAL	56,251,630		55,871,630	7,600,208	48,271,422	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	56,251,630		55,871,630	7,600,208	46,271,422	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
045 30 099 00 20 1A				378,800	378,800-	
045 36 099 00 20 1A				220,000	220,000-	
045 36 099 00 20 13	1,414,586		1,414,586	1,342,398	72,188	
045 36 099 01 20 13	2,476,191		2,476,191	765,995	1,710,196	
045 30 099 00 20 13	1,817,612		1,817,612	412,180	1,405,432	
145 30 099 00 20 1A				35,000	35,000-	
145 36 099 00 20 1A				25,000	25,000-	
145 36 099 00 20 11	3,296,000		1,714,411	136,216	1,578,195	1,581,589
145 36 099 01 20 11	4,655,000		1,693,817	20,353	1,673,464	2,961,183
145 30 099 00 20 11	620,000		257,000		257,000	363,000
845 30 099 00 20 1A				432,300	432,300-	
845 36 099 00 20 1A				264,000	264,000-	
845 30 099 00 20 13	498,438		498,438	105,240-	603,678	
845 36 099 00 20 13	222,549		222,549	16,641	205,908	
945 30 099 00 20 1A				40,800	40,800-	
945 36 099 00 20 13	624,928		624,928	419,196	205,732	
945 30 099 00 20 13	840,270		840,270	443,519	396,751	
SUBTOTAL DISB INCLUDES ACCRUALS	16,465,574		11,559,802	4,847,158	6,712,644	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	16,465,574		11,559,802	4,847,158	6,712,644	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 56 13	1,584,356		1,584,356	918,600	665,756	
146 38 099 00 56 11	2,000,000		1,905,579	63,046	1,842,533	94,421
846 38 099 00 56 13	533,918		533,918	153,038	380,880	
946 38 099 00 56 13	153,696		153,696	34,521	119,175	
SUBTOTAL	4,271,970		4,177,549	1,169,205	3,008,344	
TECHNICAL ASSISTANCE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
046 38 099 00 20 1A				92,699	92,699-	
046 36 099 01 20 1A				100,000	100,000-	
046 30 099 00 20 1A				503,400	503,400-	
046 36 099 00 20 1A				406,000	406,000-	
046 36 099 00 19 1A				634,996	634,996-	
046 36 099 01 20 13	1,448,340		1,448,340	192,696	1,255,644	
046 38 099 00 20 13	330,798		330,798	121,937	208,861	
046 34 099 00 20 13	4,807		4,807	763	4,044	
046 30 099 00 20 13	7,777,920		7,777,920	1,215,292	6,562,628	
046 36 099 00 20 13	4,565,236		4,565,236	1,360,206	3,205,030	
046 36 099 00 19 13	7,110,038		7,110,038	278,532	6,831,506	
146 30 099 00 20 1A				51,400	51,400-	
146 36 099 00 20 1A				10,000	10,000-	
146 36 099 00 19 11	5,818,000		42,526		42,526	5,775,474
146 30 099 00 20 11	995,000		486,549		486,549	508,451
146 38 099 00 20 11	599,000		15,020		15,020	583,980
146 36 099 01 19 11	849,000		6,165		6,165	842,835
146 36 099 00 20 11	9,615,000		1,163,851	12,326	1,151,525	8,451,149
146 67 099 00 20 11	89,500					89,500
846 36 099 00 19 1A				6,917,748	6,917,748-	
846 36 099 00 20 1A				259,000	259,000-	
846 38 099 00 20 1A				64,200	64,200-	
846 30 099 00 20 1A				822,200	822,200-	
846 34 099 00 20 1A				178,900	178,900-	
846 36 099 00 20 13	1,407,315		1,407,315	400,454	1,006,861	
846 38 099 00 20 13	147,219		147,219	19,811	127,408	
846 36 099 00 19 13	16,579,623		16,579,623	2,455,764	14,123,859	
846 34 099 00 20 13	199,062		199,062	425	198,637	
846 30 099 00 20 13	872,916		872,916	585,622-	1,458,538	
946 38 099 00 20 1A				68,700	68,700-	
946 34 099 00 20 1A				10,000	10,000-	
946 30 099 00 20 1A				373,000	373,000-	
946 36 099 00 20 1A				90,000	90,000-	
946 36 099 00 19 1A				439,000	439,000-	
946 38 099 00 20 13	124,939-		124,939-	10,559	135,498-	
946 34 099 00 20 13	15,865		15,865	5,644	10,221	
946 30 099 00 20 13	3,927,082		3,927,082	659,714	3,267,368	
946 07 099 00 20 13	26,284		26,284		26,284	
946 36 099 00 20 13	1,392,740		1,392,740	777,120	615,620	
946 36 099 00 19 13	3,328,856		3,328,856	1,497,125	1,831,731	
PORTUGAL						
846 51 150 00 19 1A				1,121	1,121-	
846 51 150 00 19 13	1,121		1,121		1,121	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ARAB REPUBLIC OF EGYPT						
046 51 263 00 19 13	2,117,183		2,117,183	317	2,116,866	
146 51 263 01 19 11	372,756					372,756
946 51 263 00 19 13	1,367,553		1,367,553	88,504	1,279,049	
JORDAN						
946 51 278 00 19 1A				1,633	1,633-	
946 51 278 00 19 13	32,058		32,058	5,339	26,719	
NEPAL						
046 51 367 00 19 1A				36,000	36,000-	
046 51 367 00 19 13	403,050		403,050	12,362	390,688	
146 51 367 00 19 11	298,461					298,461
846 51 367 00 19 1A				2,000	2,000-	
846 51 367 00 19 13	124,813		124,813	35,099	89,714	
946 51 367 00 19 13	290		290		290	
SRI LANKA						
846 51 383 00 19 1A				28,000	28,000-	
846 51 383 00 19 13	243,749		243,749	5,827	237,922	
INDIA						
846 51 386 00 20 13				15,025-	15,025	
PAKISTAN						
846 51 391 00 19 1A				28,100	28,100-	
846 51 391 00 19 13	341,298		341,298	37,094	304,204	
WESTERN SAMOA						
946 51 491 00 19 1A				50,000	50,000-	
946 51 491 00 19 13	132,945		132,945	8,780	124,165	
PHILIPPINES						
846 51 492 00 19 1A				5,479	5,479-	
846 51 492 00 19 13	109,964		109,964	27,436	82,528	
846 51 492 00 20 13	19,696		19,696	2,538	17,158	
THAILAND						
046 51 493 00 19 1A				137,804	137,804-	
046 51 493 01 19 1A				38,076	38,076-	
046 51 493 00 20 1A				27,462	27,462-	
046 51 493 01 19 13	200,000		200,000	23,205	176,795	
046 51 493 00 20 13	203,498		203,498	159,622	43,876	
046 51 493 00 19 13	747,976		747,976	112,297	635,679	
146 51 493 00 20 1A				43,269	43,269-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 51 493 00 19 11	160,000					160,000
146 51 493 00 20 11	513,500		150,974	78,809	72,165	362,526
846 51 493 00 19 1A				67,865	67,865-	
846 51 493 00 20 1A				4,976	4,976-	
846 51 493 00 20 13	83,460		83,460	28,510	54,950	
846 51 493 00 19 13	737,025		737,025	143,597	593,428	
946 51 493 00 19 1A				59,786	59,786-	
946 51 493 00 20 1A				1,925	1,925-	
946 51 493 00 20 13	31,204		31,204	3,139	28,065	
946 51 493 00 19 13	683,022		683,022	170,933	512,089	
INDONESIA						
946 51 497 00 19 1A				6,000	6,000-	
946 51 497 00 19 13	114,860		114,860	19,664	95,196	
BOLIVIA						
046 51 511 00 19 1A				4,500	4,500-	
046 51 511 00 19 13	120,900		120,900	14,800	106,100	
CHILE						
946 51 513 00 19 1A				42,245	42,245-	
946 51 513 00 19 13	319,287		319,287	54,264	265,023	
COSTA RICA						
846 51 515 00 19 1A				7,650	7,650-	
846 51 515 00 19 13	78,841		78,841	15,837	63,004	
946 51 515 00 19 1A				1,900	1,900-	
946 51 515 00 19 13	147,293		147,293		147,293	
ECUADOR						
046 51 518 00 20 1A				3,732	3,732-	
046 51 518 00 20 13	78,829		78,829	70,381	8,448	
146 51 518 00 20 1A				2,499	2,499-	
146 51 518 00 20 11	158,000		97,856	8,501	89,355	60,144
946 51 518 00 20 13	46,691		46,691	23,426	23,265	
GUATEMALA						
846 51 520 00 19 13	245,660		245,660	89,207	156,453	
946 51 520 00 19 1A				288,008	288,008-	
946 51 520 00 19 13	779,163		779,163	85,363	693,800	
HONDURAS						
046 51 522 00 20 1A				24,858	24,858-	
046 51 522 00 20 13	24,858		24,858		24,858	
946 51 522 00 19 1A				52,100	52,100-	
946 51 522 00 19 13	226,027		226,027	42,459	183,568	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
MEXICO						
046 51 523 00 19 1A				40,000	40,000-	
046 51 523 00 19 13	206,898		206,898	26,452	180,446	
846 51 523 00 19 1A				63,300	63,300-	
846 51 523 00 19 13	153,824		153,824	27,537	126,287	
946 51 523 00 19 1A				42,141	42,141-	
946 51 523 00 19 13	338,430		338,430	6,939	331,491	
PERU						
946 51 527 00 19 1A				33,403	33,403-	
946 51 527 00 19 13	232,954		232,954	97,208	135,746	
JAMAICA						
046 51 532 00 20 1A				15,609	15,609-	
046 51 532 00 20 13	116,342		116,342	73,496	42,846	
146 51 532 00 20 1A				579	579-	
146 51 532 00 20 11	170,000		87,000	58,615	28,385	83,000
846 51 532 00 20 1A				3,000	3,000-	
846 51 532 00 20 13	8,557		8,557		8,557	
846 51 532 00 19 13	3,449		3,449		3,449	
946 51 532 00 20 1A				500	500-	
946 51 532 00 20 13	5,357		5,357		5,357	
946 51 532 00 19 13	147,173		147,173		147,173	
BARBADOS						
946 51 534 00 19 1A				3,000	3,000-	
946 51 534 00 19 13	122,240		122,240	26,623	95,617	
MOROCCO						
846 51 608 00 20 1A				3,000	3,000-	
846 51 608 00 20 13	106,051		106,051	2,316	103,735	
KENYA						
046 51 615 00 20 1A				35,914	35,914-	
046 51 615 00 20 13	218,554		218,554	162,107	56,447	
146 51 615 00 20 1A				29,800	29,800-	
146 51 615 00 20 11	129,000		78,262	19,701	58,561	50,738
146 51 615 00 19 11	84,722					84,722
846 51 615 00 20 1A				38,417	38,417-	
846 51 615 00 20 13	83,919		83,919	12,324	71,595	
946 51 615 00 20 1A				48,826	48,826-	
946 51 615 00 20 13	116,918		116,918	63,623	53,295	
UGANDA						
846 51 617 00 19 1A				36,126	36,126-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 617 00 19 13	40,625		40,625	4,499	36,126	
946 51 617 00 19 13	300,000		300,000		300,000	
CAMEROON						
146 51 631 00 19 11	150,000					150,000
846 51 631 00 19 1A				25,953	25,953-	
846 51 631 00 19 13	29,403		29,403	3,450	25,953	
BOTSWANA						
946 51 633 00 19 13	74,175		74,175		74,175	
SIERRA LEONE						
846 51 636 00 19 13	192,247		192,247		192,247	
GHANA						
046 51 641 00 19 1A				7,500	7,500-	
046 51 641 00 19 13	299,398		299,398		299,398	
SWAZILAND						
846 51 645 00 19 13	21,879		21,879	4,958	16,921	
SOMALIA						
846 51 649 00 20 13	52,349		52,349		52,349	
846 51 649 00 19 13	87,119		87,119		87,119	
SUDAN						
946 51 650 00 19 1A				80,000	80,000-	
946 51 650 00 19 13	149,950		149,950		149,950	
TUNISIA						
046 51 664 00 20 1A				70,029	70,029-	
046 51 664 00 20 13	233,340		233,340	72,148	161,192	
146 51 664 00 20 11	142,500					142,500
846 51 664 00 20 1A				6,048	6,048-	
846 51 664 00 20 13	94,048		94,048	1,139	92,909	
946 51 664 00 20 13	23,019		23,019	19,603	3,416	
IVORY COAST						
046 51 681 00 20 1A				1,501	1,501-	
046 51 681 00 20 13	48,726		48,726	46,933	1,793	
146 51 681 00 20 1A				1,111	1,111-	
146 51 681 00 20 11	46,000		13,000	11,889	1,111	33,000
846 51 681 00 20 1A				12,470	12,470-	
846 51 681 00 20 13	63,448		63,448	448	63,000	
946 51 681 00 20 13	15,794		15,794	11,917	3,877	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	82,548,101		64,498,865	23,115,614	41,383,251	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	86,820,071		68,676,414	24,284,819	44,391,595	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 1A				1,464,000	1,464,000-	
047 36 099 00 20 13	16,223,669		16,223,669	5,003,108	11,220,561	
147 36 099 00 20 11	27,237,000		14,952,045	136,377	14,815,668	12,284,955
847 30 099 00 20 1A				1,200,600	1,200,600-	
847 36 099 00 20 1A				235,000	235,000-	
847 36 099 00 20 13	355,226-		355,226-	760,384	1,115,610-	
847 30 099 00 20 13	1,755,378		1,755,378	475,848	1,279,530	
947 36 099 00 20 1A				1,081,000	1,081,000-	
947 36 099 00 20 13	3,925,508		3,925,508	2,752,101	1,173,407	
SUBTOTAL DISB INCLUDES ACCRUALS	48,786,329		36,501,374	13,108,418	23,392,956	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	48,786,329		36,501,374	13,108,418	23,392,956	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 38 099 00 56 13	200,229		200,229	174,241	25,988	
148 38 099 00 56 11	1,000,000		1,000,000	356,437	643,563	
848 38 099 00 56 13	111,240		111,240	47,518	63,722	
948 38 099 00 56 13	70,515		70,515		70,515	
SUBTOTAL	1,381,984		1,381,984	578,196	803,788	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 30 099 00 20 1A				451,100	451,100-	
048 34 099 00 20 1A				73,300	73,300-	
048 36 099 00 20 1A				4,785,476	4,785,476-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 34 099 00 20 13	1,089,241		1,089,241	913,433	175,808	
048 30 099 00 20 13	1,501,575		1,501,575	143,351	1,358,224	
048 36 099 00 20 13	26,334,304		26,334,304	8,693,686	17,640,618	
148 30 099 00 20 1A				29,500	29,500-	
148 36 099 00 20 1A				456,000	456,000-	
148 67 099 00 20 11	650,000		500,000		500,000	150,000
148 36 099 00 20 11	24,370,000		8,226,319	463,435	7,762,884	16,143,681
148 30 099 00 20 11	1,070,000		606,000		606,000	464,000
148 36 099 01 20 11	250,000					250,000
848 36 099 00 20 1A				5,910,447	5,910,447-	
848 30 099 00 20 1A				137,500	137,500-	
848 36 099 00 20 13	11,724,906		11,724,906	2,438,430	9,286,476	
848 30 099 00 20 13	294,420		294,420	56,337-	350,757	
948 30 099 00 20 1A				57,947	57,947-	
948 34 099 00 20 1A				83,700	83,700-	
948 36 099 00 20 1A				2,695,060	2,695,060-	
948 34 099 00 20 13	195,564		195,564	72,290	123,274	
948 30 099 00 20 13	293,104		293,104	43,998-	337,102	
948 36 099 00 20 13	11,957,045		11,957,045	6,306,056	5,650,989	
THAILAND						
048 51 493 00 20 1A				4,500	4,500-	
048 51 493 00 20 13	87,679		87,679	49,422	38,257	
148 51 493 00 20 11	79,500					79,500
ECUADOR						
048 51 518 00 20 1A				35,000	35,000-	
048 51 518 00 20 13	221,600		221,600	40,666	180,934	
148 51 518 00 20 1A				3,984	3,984-	
148 51 518 00 20 11	96,500		25,881	3,611	22,270	70,619
JAMAICA						
148 51 532 00 20 11	10,000					10,000
948 51 532 00 20 13	665		665		665	
KENYA						
848 51 615 00 20 13	25,000		25,000		25,000	
948 51 615 00 20 1A				2,000	2,000-	
948 51 615 00 20 13	9,113		9,113	1,486	7,627	
TUNISIA						
048 51 664 00 20 1A				2,000	2,000-	
048 51 664 00 20 13	20,000		20,000		20,000	
148 51 664 00 20 11	96,500					96,500
948 51 664 00 20 13	15,342		15,342	8,779	6,563	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
IVORY COAST						
048 51 681 00 20 1A				28,226	28,226-	
048 51 681 00 20 13	129,000		129,000	100,773	28,227	
148 51 681 00 20 11	135,000		1,680		1,680	133,320
948 51 681 00 20 1A				4,555	4,555-	
948 51 681 00 20 13	72,814		72,814	57,887	14,927	
BURKINA FASO						
048 51 686 00 20 11			478,288	60,537	417,751	478,288-
SUBTOTAL	80,728,872		63,809,540	34,013,602	29,795,738	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	82,110,856		65,191,524	34,591,998	30,599,526	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
055 30 099 00 20 13	34,437,956		34,437,956		34,437,956	
TOTAL - APPROPRIATION	34,437,956		34,437,956		34,437,956	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
ASIA/NEAR EAST REGION FUNDED ACTIVITY						
870 63 398 00 56 13				2,604	2,604-	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
870 36 099 00 20 13	172,742		172,742		172,742	
TOTAL - APPROPRIATION	172,742		172,742	2,604	170,138	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 36 099 00 20 11	804,263		264,940		264,940	539,323

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 36 099 00 20 13	177,511		177,511		177,511	
673 36 099 01 20 13	719		719		719	
SUBTOTAL	982,493		443,170		443,170	
TOTAL - APPROPRIATION	982,493		443,170		443,170	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 36 099 00 20 11	10,000		10,000		10,000	
675 30 099 00 20 13	9,570		9,570		9,570	
675 36 099 00 20 13	114,709		114,709	28,000	86,709	
SUBTOTAL	134,279		134,279	28,000	106,279	
TOTAL - APPROPRIATION	134,279		134,279	28,000	106,279	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 36 099 01 20 11				7,140	7,140-	
676 36 099 00 20 11	9,167		1,657		1,657	7,510
676 36 099 01 20 13	17,079		17,079	4,760	12,319	
676 30 099 00 20 13	57,635		57,635		57,635	
676 34 099 01 20 13	108		108	108		
SUBTOTAL	83,989		76,479	12,008	64,471	
TOTAL - APPROPRIATION	83,989		76,479	12,008	64,471	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
677 36 099 00 20 1A				163,000	163,000-	
677 36 099 00 20 11	232,630		225,000	225,000		7,630
677 36 099 00 20 13	1,544,363		1,544,363	196,423	1,347,940	
SUBTOTAL	1,776,993		1,769,363	584,423	1,184,940	

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,776,993		1,769,363	584,423	1,184,940	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 36 099 00 20 1A				29,500	29,500-	
678 36 099 00 20 11	1,435,574		435,909	3,443	432,466	999,665
678 36 099 00 20 13	83,027		83,027		83,027	
678 30 099 00 20 13	64,564		64,564		64,564	
SUBTOTAL DISB INCLUDES ACCRUALS	1,583,165		583,500	32,943	550,557	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,583,165		583,500	32,943	550,557	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
181 36 099 00 20 11	1,333,000					1,333,000
TOTAL - APPROPRIATION	1,333,000					
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
184 36 099 01 20 11	97,000					97,000
TOTAL - APPROPRIATION	97,000					
GRAND TOTAL DISB INCLUDES ACCRUALS	675,544,043		479,205,253	197,718,405	281,486,848	196,338,790

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLOSED ALLOTMENTS						
GRANTS						
000 79 099 00 99 13	29,956-		29,956-	29,956-		
SUBTOTAL - APPROPRIATION	29,956-		29,956-	29,956-		
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 13	33,750		33,750		33,750	
SUBTOTAL - APPROPRIATION	33,750		33,750		33,750	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 13	230,640		230,640	66,533	164,107	
SUBTOTAL - APPROPRIATION	230,640		230,640	66,533	164,107	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
004 74 099 00 68 13	268,000		268,000	76,500	191,500	
904 74 099 00 68 13	43,638		43,638		43,638	
SUBTOTAL	311,638		311,638	76,500	235,138	
SUBTOTAL - APPROPRIATION	311,638		311,638	76,500	235,138	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 13	798,234		798,234	721,576	76,658	
SUBTOTAL - APPROPRIATION	798,234		798,234	721,576	76,658	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 099 00 94 13	45,988-		45,988-	5,515	51,503-	
SUBTOTAL - APPROPRIATION	45,988-		45,988-	5,515	51,503-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 38 099 00 76 1A				217,000	217,000-	
014 38 099 00 76 13	1,670,000		1,670,000	552,331	1,117,669	
814 38 099 00 76 1A				50,000	50,000-	
814 38 099 00 76 13	149,960		149,960	24,624	125,336	
914 38 099 00 76 13	437,255		437,255	437,255		
SUBTOTAL	2,257,215		2,257,215	1,281,210	976,005	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
014 95 099 00 94 13	97,414		97,414	127,935-	225,349	
814 95 099 00 94 13	1,542,172		1,542,172	726,041	816,131	
914 95 099 00 94 13	1,102,435		1,102,435	336,851	765,584	
SUBTOTAL	2,742,021		2,742,021	934,957	1,807,064	
SUBTOTAL - APPROPRIATION	4,999,236		4,999,236	2,216,167	2,783,069	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 13	10,534		10,534	3,067	7,467	
SUBTOTAL - APPROPRIATION	10,534		10,534	3,067	7,467	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 13	53,402,904		53,402,904	15,886,998-	69,289,902	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	53,402,904		53,402,904	15,886,998-	69,289,902	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 13	2,095		2,095	610	1,485	
SUBTOTAL - APPROPRIATION	2,095		2,095	610	1,485	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 13	416		416	121	295	
SUBTOTAL - APPROPRIATION	416		416	121	295	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 13	262		262	76	186	
SUBTOTAL - APPROPRIATION	262		262	76	186	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 36 099 00 69 13	1,440		1,440		1,440	
PARTICIPANT TRAINING CREDITS						
GRANTS						
837 95 099 00 94 13	4,994,353		4,994,353	3,495,363	1,498,990	
SUBTOTAL - APPROPRIATION	4,995,793		4,995,793	3,495,363	1,500,430	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 13	18,028		18,028	19,593	1,565-	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	18,028		18,028	19,593	1,565-	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 36 099 00 70 1A				20,000	20,000-	
042 36 099 00 70 13	75,000		75,000		75,000	
SUBTOTAL	75,000		75,000	20,000	55,000	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	75,000		75,000	20,000	55,000	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 34 099 00 69 1A				169,800	169,800-	
043 38 099 00 69 1A				841,146	841,146-	
043 34 099 00 69 13	3,779,148		3,779,148	1,726,644	2,052,504	
043 38 099 00 69 13	2,676,459		2,676,459	290,426	2,386,033	
143 60 099 00 69 11	2,167,000		1,167,000		1,167,000	1,000,000
843 34 099 00 69 1A				29,700	29,700-	
843 38 099 00 69 1A				271,600	271,600-	
843 38 099 02 69 1A				442,000	442,000-	
843 34 099 00 69 13	187,043-		187,043-	428	187,471-	
843 38 099 00 69 13	765,749		765,749	113,939	651,810	
843 38 099 02 69 13	279		279	16,660	16,381-	
943 34 099 00 69 1A				138,200	138,200-	
943 38 099 00 69 1A				323,000	323,000-	
943 34 099 00 69 13	1,606,320		1,606,320	350,984	1,255,336	
943 38 099 00 69 13	1,728,558		1,728,558	725,601	1,002,957	
043 38 099 00 76 1A				1,853,251	1,853,251-	
043 38 099 00 61 1A				16,119	16,119-	
043 34 099 00 61 1A				20,500	20,500-	
043 38 099 00 76 13	24,650,398		24,650,398	4,079,118	20,571,280	
043 38 099 00 61 13	28,160		28,160	5,404	22,756	
043 34 099 00 61 13	59,569		59,569	39,028	20,541	
143 38 099 00 61 1A				55,000	55,000-	
143 38 099 00 76 1A				961,000	961,000-	
143 38 099 00 76 11	19,577,000		7,031,888		7,031,888	12,545,112
143 38 099 00 61 11	7,484,000		559,765		559,765	6,924,235
843 38 099 00 76 1A				379,848	379,848-	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 38 099 00 61 1A				5,900	5,900-	
843 38 099 00 76 13	1,309,870		1,309,870	1,391,391	61,521-	
843 34 099 00 61 13	4,696		4,696	1,197	3,499	
843 38 099 00 61 13	46,250-		46,250-	6,011	52,261-	
943 34 099 00 61 1A				15,200	15,200-	
943 38 099 00 76 1A				1,231,618	1,231,618-	
943 34 099 00 61 13	19,163		19,163	2,405	16,758	
943 38 099 00 76 13	11,343,853		11,343,853	5,406,168	5,937,685	
043 36 099 00 70 1A				105,000	105,000-	
043 36 099 00 70 13	152,538		152,538		152,538	
843 36 099 00 70 1A				50,000	50,000-	
843 36 099 00 70 13	50,000		50,000		50,000	
943 36 099 00 70 1A				47,000	47,000-	
943 36 099 00 70 13	50,000		50,000	2,483	47,517	
SUBTOTAL	77,219,467		56,750,120	21,113,169	35,636,951	
DISB INCLUDES ACCRUALS						
LOANS						
943 36 099 00 29 13	16,886,212		16,886,212		16,886,212	
043 36 099 00 04 13	37,018		37,018	24,715	12,303	
143 36 099 00 04 11	28,665		25,822	17,378	8,444	2,843
043 36 099 00 28 13	114,137		114,137		114,137	
SUBTOTAL	17,066,032		17,063,189	42,093	17,021,096	
CLOSED ALLOTMENTS						
GRANTS						
843 79 099 00 99 13						
SUBTOTAL - APPROPRIATION	94,285,499		73,813,309	21,155,262	52,658,047	20,472,190
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 36 099 00 76 13	55,000		55,000		55,000	
044 36 099 00 70 1A				80,000	80,000-	
044 36 099 00 70 13	2,232,449		2,232,449		2,232,449	
944 36 099 00 70 1A				214,000	214,000-	
944 36 099 00 70 13	428,000		428,000		428,000	
SUBTOTAL	2,715,449		2,715,449	294,000	2,421,449	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,715,449		2,715,449	294,000	2,421,449	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 35 099 00 69 1A				188,000	188,000-	
045 35 099 00 69 13	1,950,297		1,950,297	905,139	1,045,158	
845 35 099 00 69 1A				334,000	334,000-	
845 35 099 00 69 13	531,210		531,210	73,550	457,660	
845 38 099 00 69 13	26,407		26,407	13,347	13,060	
945 35 099 00 69 1A				392,000	392,000-	
945 35 099 00 69 13	761,291		761,291	360,391	400,900	
945 30 099 00 69 13	96,679		96,679		96,679	
045 38 099 00 76 1A				550,000	550,000-	
045 38 099 00 76 13	4,067,000		4,067,000	1,702,948	2,364,052	
145 38 099 00 76 1A				200,000	200,000-	
145 38 099 00 76 11	3,330,000		2,000,000		2,000,000	1,330,000
845 38 099 00 76 1A				70,000	70,000-	
845 38 099 00 76 13	484,598		484,598	347,691	136,907	
945 38 099 00 76 1A				310,000	310,000-	
945 38 099 00 76 13	1,767,790		1,767,790	986,483	781,307	
045 36 099 00 70 13	31,759		31,759		31,759	
SUBTOTAL DISB INCLUDES ACCRUALS	13,047,031		11,717,031	6,433,549	5,283,482	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	13,047,031		11,717,031	6,433,549	5,283,482	1,330,000
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 35 099 00 69 1A				35,000	35,000-	
046 34 099 00 69 1A				633,200	633,200-	
046 34 099 00 69 13	6,052,347		6,052,347	2,114,328	3,938,019	
046 35 099 00 69 13	160,000		160,000	77,719	82,281	
146 67 099 00 69 11	4,704,185		1,311,185		1,311,185	3,393,000
846 34 099 00 69 1A				447,500	447,500-	
846 34 099 00 69 13	1,137,839-		1,137,839-	82,370	1,220,209-	
946 34 099 00 69 1A				98,600	98,600-	
946 34 099 00 69 13	770,277		770,277	468,942	301,335	
046 34 099 00 61 1A				187,200	187,200-	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 38 099 00 76 1A				530,065	530,065-	
046 34 099 00 61 13	384,058		384,058	189,923	194,135	
046 38 099 00 76 13	3,241,154		3,241,154	535,195	2,705,959	
146 38 099 00 76 1A				141,000	141,000-	
146 38 099 00 76 11	2,451,000		1,423,461		1,423,461	1,027,539
146 67 099 00 61 11	31,000					31,000
846 38 099 00 76 1A				49,000	49,000-	
846 34 099 00 61 1A				127,600	127,600-	
846 38 099 00 76 13	664,587-		664,587-	225,379	889,966-	
846 34 099 00 61 13	437,538		437,538	51,140	386,398	
946 34 099 00 61 1A				21,900	21,900-	
946 38 099 00 76 1A				529,000	529,000-	
946 34 099 00 61 13	22,845		22,845		22,845	
946 38 099 00 76 13	2,270,172		2,270,172	966,309	1,303,863	
946 38 099 00 61 13	204,263		204,263		204,263	
046 36 099 00 70 1A				94,000	94,000-	
046 36 099 00 70 13	413,512		413,512	69,690	343,822	
946 36 099 00 70 13	3,064		3,064		3,064	
SUBTOTAL	19,342,989		14,891,450	7,675,080	7,216,370	
DISB INCLUDES ACCRUALS						
GRANTS						
046 36 099 00 28 13	229,006		229,006		229,006	
SUBTOTAL - APPROPRIATION	19,571,995		15,120,456	7,675,080	7,445,376	4,451,539
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 38 099 00 76 1A				1,469,811	1,469,811-	
047 38 099 00 76 13	12,614,222		12,614,222	1,463,457	11,150,765	
147 38 099 00 76 11	13,000,000					13,000,000
847 38 099 00 76 1A				2,023,887	2,023,887-	
847 38 099 00 76 13	9,508,269		9,508,269	2,948,914	6,559,355	
947 38 099 00 76 1A				1,149,000	1,149,000-	
947 38 099 00 76 13	11,212,507		11,212,507	2,700,254	8,512,253	
847 38 099 00 70 13	21,079		21,079	19,170	1,909	
SUBTOTAL	46,356,077		33,356,077	11,774,493	21,581,584	
DISB INCLUDES ACCRUALS						
GRANTS						
947 36 099 00 30 13	3,449,835		3,449,835		3,449,835	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	49,805,912		36,805,912	11,774,493	25,031,419	13,000,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 34 099 00 61 1A				66,700	66,700-	
048 38 099 00 76 1A				793,000	793,000-	
048 34 099 00 61 13	369,859		369,859	282,649	87,210	
048 38 099 00 76 13	5,427,567		5,427,567	878,494	4,549,073	
148 38 099 00 76 1A				188,000	188,000-	
148 67 099 00 61 11	68,500					68,500
148 38 099 00 76 11	4,936,000		1,876,000		1,876,000	3,060,000
848 38 099 00 76 1A				46,277	46,277-	
848 34 099 00 61 13	29,063		29,063		29,063	
848 36 099 00 76 13	42,217-		42,217-		42,217-	
846 38 099 00 76 13	20,302		20,302	462,056	441,754-	
948 34 099 00 61 1A				6,260	6,260-	
948 38 099 00 76 1A				81,000	81,000-	
948 34 099 00 61 13	6,521		6,521	245	6,276	
948 38 099 00 76 13	501,659		501,659	332,966	168,693	
048 36 099 00 70 1A				67,500	67,500-	
048 36 099 00 70 13	520,381		520,381	147,058	373,323	
948 36 099 00 70 1A				50,000	50,000-	
948 36 099 00 70 13	200,000		200,000		200,000	
SUBTOTAL DISB INCLUDES ACCRUALS	12,037,635		8,909,135	3,404,145	5,504,990	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	12,037,635		8,909,135	3,404,145	5,504,990	3,128,500
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
GRANTS						
049 95 099 00 94 13	215,418		215,418	98,724-	314,142	
849 95 099 00 94 13	12,891,689		12,891,689	8,619,125	4,272,564	
949 95 099 00 94 13	3,049,205		3,049,205	1,337,144	1,712,061	
849 69 099 00 80 13	5,018,809		5,018,809	1,386,922-	6,405,731	
849 69 099 00 82 13	814,671		814,671		814,671	
SUBTOTAL	21,989,792		21,989,792	8,470,623	13,519,169	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	21,989,792		21,989,792	8,470,623	13,519,169	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 13	232,435		232,435	238,035-	470,470	
SUBTOTAL - APPROPRIATION	232,435		232,435	238,635-	470,470	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
063 67 099 00 69 11	388,159		388,159		388,159	
SUBTOTAL - APPROPRIATION	388,159		388,159		388,159	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 67 099 00 69 11	111,841		111,841		111,841	
SUBTOTAL - APPROPRIATION	111,841		111,841		111,841	
ECONOMIC SUPPORT FUND - NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 13	33,631-		33,631-	143	33,774-	
SUBTOTAL - APPROPRIATION	33,631-		33,631-	143	33,774-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 36 099 00 69 1A				40,000	40,000-	
070 36 099 00 69 13	240,000		240,000		240,000	
870 36 099 00 69 13	105,705-		105,705-	41,146	146,851-	
SUBTOTAL	134,295		134,295	81,146	53,149	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
070 95 099 00 94 13				35,526-	35,526	
870 95 099 00 94 13	2,263,390		2,263,390	1,109,661	1,153,729	
970 95 099 00 94 13	4,301,365		4,301,365	2,509,024	1,792,341	
SUBTOTAL	6,564,755		6,564,755	3,583,159	2,981,596	
SUBTOTAL - APPROPRIATION	6,699,050		6,699,050	3,664,305	3,034,745	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
673 95 099 00 94 13	1,321		1,321	588,824	587,503-	
SUBTOTAL - APPROPRIATION	1,321		1,321	588,824	587,503-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PARTICIPANT TRAINING CREDITS						
GRANTS						
676 95 099 00 94 13	875,221		875,221		875,221	
SUBTOTAL - APPROPRIATION	875,221		875,221		875,221	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
679 95 099 00 94 13				377,501	377,501-	
979 95 099 00 94 13	195		195	57	138	
SUBTOTAL	195		195	377,558	377,363-	
SUBTOTAL - APPROPRIATION	195		195	377,558	377,363-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 38 099 00 76 1A				100,000	100,000-	
181 38 099 00 76 11	1,000,000		1,000,000		1,000,000	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,000,000		1,000,000	100,000	900,000	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,000,000		1,000,000	100,000	900,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 099 00 68 13	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						
094 38 099 00 70 13	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
TOTAL DISB INCLUDES ACCRUALS	290,930,490		248,548,261	54,406,114	194,140,147	42,382,229
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 13	34,291		34,291	5,601	28,690	
100 30 000 00 01 1A				898,994	898,994-	
100 30 000 00 01 11	95,381,670		106,022,763	101,677,667	4,345,096	10,641,093-
100 11 000 00 01 11						
800 11 000 00 01 13	1,105,835		1,105,835	4,290	1,101,545	
900 11 000 00 01 13	4,127,041		4,127,041	800	4,126,241	
SUBTOTAL DISB INCLUDES ACCRUALS	100,648,837		111,289,930	102,587,352	8,702,578	
PENALTIES AND INTEREST						
000 11 000 00 06 13	72,082		72,082	29,136	42,946	
100 30 000 00 06 11	128,900		144,800	43,728	101,072	15,900-
800 11 000 00 06 13	85,238		85,238		85,238	
900 11 000 00 06 13	575		575	9-	584	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	286,795		302,695	72,855	229,840	
AID/W GENERAL OPERATING EXPENSES						
000 11 000 00 02 13	15,159,202		15,159,202	4,321,731	10,837,471	
000 03 000 00 02 13	293,823		293,823	177,746	116,077	
100 30 000 00 02 11	13,737,100		12,914,296	5,198,762	7,715,534	822,804
800 21 000 00 02 13	14,792,560		14,792,560	2,174,390	12,618,170	
800 03 000 00 02 13	109,710		109,710	2,463	107,247	
800 11 000 00 02 13	3,364,957		3,364,957	551,492-	3,916,449	
900 21 000 00 02 13	14,384,138		14,384,138	1,223,097	13,161,041	
900 11 000 00 02 13	1,647,727		1,647,727	170,348-	1,818,075	
900 03 000 00 02 13	38,930		38,930	789	38,141	
SUBTOTAL	63,528,147		62,705,343	12,377,138	50,328,205	
COMP AND BENEFITS-REIMB DETAILS						
000 11 000 00 29 13	504,812		504,812	338,128	166,684	
100 30 000 00 29 11	449,300		372,320	76,829	295,491	76,980
800 11 000 00 29 13	296,648		296,648		296,648	
900 11 000 00 29 13	139,167		139,167	68,562	70,605	
SUBTOTAL	1,389,927		1,312,947	483,519	829,428	
SPECIAL OPERATING EXPENSES						
000 21 000 00 03 13	938,776		938,776	728,210	210,566	
000 11 000 00 03 13	428,530		428,530	316,575	111,955	
100 30 000 00 03 11	4,322,900		3,670,175	3,243,839	426,336	652,725
100 21 000 00 03 11	2,265,900		2,265,840		2,265,840	60
800 11 000 00 03 13	457,750-		457,750-	54,454	512,204-	
800 01 000 00 03 13	563,470		563,470		563,470	
800 04 000 00 03 13	25,707		25,707		25,707	
800 21 000 00 03 13	222,284		222,284		222,284	
900 11 000 00 03 13	570,207		570,207	6,180	564,027	
900 21 000 00 03 13	356,076		356,076		356,076	
SUBTOTAL	9,236,100		8,583,315	4,349,258	4,234,057	
TRAV & MISC EXP OF AID/W EMPLOYEES						
000 11 000 00 04 11	51,200					51,200
000 11 000 00 04 13	2,433,223		2,433,223	1,291,387	1,141,836	
100 22 000 00 04 11	185,000		10,760		10,760	174,240
100 25 000 00 04 11	36,458					36,458
100 11 000 00 04 11	46,000		1,928	1,324	604	44,072
100 26 000 00 04 11	100,000					100,000
100 30 000 00 04 11	2,107,765		1,541,753	298,357	1,243,396	566,012

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
800 11 000 00 04 13	1,763,786		1,763,786	168,235	1,595,551	
800 14 000 00 04 13				22,809	22,809-	
900 11 000 00 04 13	1,050,836		1,050,836	23,681	1,027,155	
SUBTOTAL	7,774,268		6,802,286	1,805,793	4,996,493	
HOME SERVICE TRANSFER ALLOWANCE						
000 11 000 00 05 13	326,480		326,480	232,945	93,535	
100 30 000 00 05 11	215,900		190,138	59,683	130,455	25,762
800 11 000 00 05 13	113,393		113,393	20,657	92,736	
900 11 000 00 05 13	97,154		97,154	14,957	82,197	
SUBTOTAL	752,927		727,165	328,242	398,923	
ENTERTAINMENT						
000 11 000 00 07 13	9,206		9,206	1,681	7,525	
100 30 000 00 07 11	7,000		1,956	1,563	393	5,044
800 11 000 00 07 13	2,806		2,806	501	2,305	
800 10 000 00 07 13	753-		753-		753-	
900 11 000 00 07 13	666		666	450	216	
SUBTOTAL	18,925		13,881	4,195	9,686	
SECURITY INVESTIGATIONS						
800 01 000 00 09 13	55,062		55,062		55,062	
800 11 000 00 09 13	38,292		38,292		38,292	
SUBTOTAL	93,354		93,354		93,354	
MISSION ADMIN FUNDED OPERATING EXPS						
100 30 000 00 10 11	112,500		89,823	24,528	65,295	22,677
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 13	778,789		778,789	646,044	132,745	
800 11 000 00 14 13	8,851		8,851		8,851	
900 11 000 00 14 13	2,974		2,974		2,974	
SUBTOTAL	790,614		790,614	646,044	144,570	
COMPUTER & FINANCIAL OPERATING EXP.						
000 11 000 00 16 11	500-					500-
000 11 000 00 16 13	3,674,931		3,674,931	2,665,193	1,009,738	
000 21 000 00 16 13	6,017,660		6,017,660	3,510,968	2,506,692	
100 30 000 00 16 11	11,588,125		8,248,613	457,758	7,790,855	3,339,512
100 26 000 00 16 11	450,000					450,000
100 11 000 00 16 11	1,083,000		1,323,702	226,667	1,097,035	240,702-

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
100 25 000 00 16 11	2,213,542					2,213,542
800 21 000 00 16 13	931,489-		931,489-	78,628	1,010,117-	
800 21 000 01 16 13				111,209	111,209-	
800 14 000 00 16 13	30,646-		30,646-		30,646-	
800 11 000 00 16 13	1,231,981		1,231,981	232,648	999,333	
900 21 000 00 16 13	5,892,429		5,892,429	2,517,128	3,375,301	
900 11 000 00 16 13	538,542		538,542	99,068	439,474	
SUBTOTAL	31,727,575		25,965,723	9,899,267	16,066,456	
COMP & BENEFITS - JOINT CAREER CORPS						
800 11 000 00 38 13	30,097		30,097		30,097	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
000 14 000 00 28 13	2,216,553		2,216,553	1,439,264	777,289	
100 30 000 00 28 11	1,810,600		1,560,597	173,925	1,386,672	250,003
800 14 000 00 28 13	967,937		967,937	46,220	921,717	
800 11 000 00 28 13	417		417		417	
900 14 000 00 28 13	1,627,841		1,627,841		1,627,841	
900 11 000 00 28 13	1,123,918-		1,123,918-	56,165	1,180,083-	
SUBTOTAL	5,499,430		5,249,427	1,715,574	3,533,853	
STATE DEPARTMENT SUPPORT						
000 11 000 00 37 13	87		87		87	
100 30 000 00 37 11	6,500,000		6,500,000		6,500,000	
900 11 000 00 37 13	58		58		58	
SUBTOTAL	6,500,145		6,500,145		6,500,145	
SUBTOTAL - APPROPRIATION	228,389,641		230,456,745	134,293,765	96,162,960	2,067,104-
DISB INCLUDES ACCRUALS						
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 13	27,154		27,154		27,154	
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 13	47,040		47,040		47,040	
402 04 000 00 03 13	52,736		52,736		52,736	
402 01 000 00 03 13	1,756		1,756		1,756	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 11 000 00 16 13	39,852		39,852		39,852	
402 21 000 00 16 13	1,888		1,888		1,888	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
004 74 000 00 01 13	80,155-		80,155-		80,155-	
104 74 000 00 01 1A				2,430	2,430-	
104 74 000 00 01 11	513,560		435,026	419,413	15,613	78,534
804 74 000 00 01 13	1,452		1,452		1,452	
904 74 000 00 01 13	10,709		10,709		10,709	
SUBTOTAL	445,566		367,032	421,843	54,811-	
DISB INCLUDES ACCRUALS						
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 13	4,481		4,481		4,481	
SUBTOTAL - APPROPRIATION	450,047		371,513	421,843	50,330-	78,534
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
105 10 000 00 01 1A				58,401	58,401-	
105 10 000 00 01 11	5,893,913		7,261,712	6,969,732	291,980	1,367,799-
805 10 000 00 01 13	21,086		21,086		21,086	
905 10 000 00 01 13	237,840		237,840		237,840	
SUBTOTAL	6,152,839		7,520,638	7,028,133	492,505	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
005 10 000 00 02 13	103,555		103,555	58,900	44,655	
105 10 000 00 02 11	409,000		392,738	282,613	110,125	16,262
805 10 000 00 02 13	181,285		181,285	10,833	170,452	
905 10 000 00 02 13	169,998		169,998	9,555	160,443	
SUBTOTAL	863,838		847,576	361,901	485,675	
SPECIAL OPERATING EXPENSES						
005 10 000 00 03 13	1,010,372		1,010,372	645,413	364,959	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
105 10 000 00 03 11	1,752,400		1,020,448	395,355	625,093	731,952
805 10 000 00 03 13	25,277		25,277	15,587-	46,864	
905 10 000 00 03 13	119,853		119,853	2,571	117,282	
SUBTOTAL	2,907,902		2,175,950	1,027,752	1,148,198	
REIMBURSEMENTS TO OTHER ACCOUNTS						
005 10 000 00 17 13	620,200		620,200		620,200	
105 10 000 00 17 11	612,000		612,000		612,000	
805 10 000 00 17 13	1,330,011		1,330,011		1,330,011	
905 10 000 00 17 13	33,841		33,841		33,841	
SUBTOTAL	2,596,052		2,596,052		2,596,052	
TRAV & MISC EXP OF AID/W EMPLOYEES						
005 10 000 00 04 13	482,658		482,658	170,399	312,259	
105 10 000 00 04 11	452,200		401,739	100,847	300,892	50,461
805 10 000 00 04 13	222,000		222,000	7,746	214,254	
905 10 000 00 04 13	300,497		300,497	529	299,968	
SUBTOTAL	1,457,355		1,406,894	279,521	1,127,373	
HOME SERVICE TRANSFER ALLOWANCE						
005 10 000 00 05 13	30,191		30,191	17,073	13,118	
105 10 000 00 05 11	41,200		1,950		1,950	39,250
805 10 000 00 05 13	46,505		46,505	12,411	34,094	
905 10 000 00 05 13	52,027		52,027	2,023	50,004	
SUBTOTAL	169,923		130,673	31,507	99,166	
CONFIDENTIAL EXPENSES						
005 10 000 00 08 13	957		957	395	562	
105 10 000 00 08 11	2,400		2,000		2,000	400
805 10 000 00 08 13	3,185		3,185		3,185	
905 10 000 00 08 13	3,698		3,698	8	3,690	
SUBTOTAL	10,240		9,840	403	9,437	
SECURITY INVESTIGATIONS						
005 10 000 00 09 13	716,458		716,458	199,265	517,193	
105 10 000 00 09 11	461,800		427,051	12,219	414,832	34,749
805 10 000 00 09 13	414,819		414,819	9,454-	424,273	
905 10 000 00 09 13	520,355		520,355	182,324	338,031	
SUBTOTAL	2,113,432		2,078,683	384,354	1,694,329	

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
COMPUTER & FINANCIAL OPERATING EXP.						
005 10 000 00 16 13	292,328		292,328	272,388	19,940	
105 10 000 00 16 11	42,200		127,658	29,463	98,195	85,456-
805 10 000 00 16 13	1,919		1,919		1,919	
905 10 000 00 16 13	275,901		275,901		275,901	
SUBTOTAL	612,348		697,806	301,851	395,955	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
005 10 000 00 28 13	132,998		132,998	43,460	89,538	
105 10 000 00 28 11	110,000		109,227	15,829	93,398	773
805 10 000 00 28 13	30,338		30,338		30,338	
905 10 000 00 28 13	148,704		148,704	1,025	147,679	
SUBTOTAL	422,040		421,267	60,314	360,953	
STATE DEPARTMENT SUPPORT						
105 10 000 00 37 11	47,200		61,272		61,272	14,072-
805 10 000 00 37 13	515,989		515,989		515,989	
SUBTOTAL	563,189		577,261		577,261	
SUBTOTAL - APPROPRIATION	17,869,158		18,462,640	9,475,736	8,986,904	593,482-
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP.						
425 21 000 00 16 13	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 13	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
F. S. RETIREMENT & DISABILITY FUND						
AID/W COMPENSATION & BENEFITS						
136 30 000 00 01 11	40,341,000		40,341,000	40,341,000		

APPROPRIATION ALLOTMENT REPORT - AID/W

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	40,341,000		40,341,000	40,341,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AID/W COMPENSATION & BENEFITS						
070 30 000 00 01 1A				9,222	9,222-	
070 30 000 00 01 11			1,215,048	1,084,732	130,316	1,215,048-
070 30 000 00 01 13	85,397-		85,397-		85,397-	
SUBTOTAL	85,397-		1,129,651	1,093,954	35,697	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	85,397-		1,129,651	1,093,954	35,697	1,215,048-
DISB INCLUDES ACCRUALS						
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TRAV & MISC EXP OF AID/W EMPLOYEES						
184 63 000 00 04 11	200,000					200,000
COMPUTER & FINANCIAL OPERATING EXP.						
184 63 000 00 16 11	200,000					200,000
SUBTOTAL - APPROPRIATION	400,000					400,000
TOTAL - ADMINISTRATION	287,646,207		291,043,307	185,626,298	105,417,009	3,397,100-
DISB INCLUDES ACCRUALS						
GRAND TOTAL	578,576,697		539,591,568	240,034,412	299,557,156	38,985,129
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
800 66 730 00 64 13	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 13	2,273		2,273		2,273	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 11	652,186		66,000		66,000	586,186
201 74 099 00 48 13	2,547,205		2,547,205	334,813	2,212,392	
SUBTOTAL	3,199,391		2,613,205	334,813	2,278,392	
TOTAL - APPROPRIATION	3,201,664		2,615,478	334,813	2,280,665	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WORLDWIDE DISASTER ASSISTANCE						
JAMAICA						
402 50 532 00 86 13	114		114		114	
TOTAL - APPROPRIATION	114		114		114	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
004 74 000 00 46 13	890,277		890,277	412,078	478,199	
104 74 000 00 46 11	808,670		374,342	134,774	239,568	434,328
804 74 000 00 46 13	1,019,124		1,019,124	12,915	1,006,209	
904 74 000 00 46 13	285,155		285,155	5,356	279,799	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
804 74 099 00 46 13	31,391-		31,391-		31,391-	
HONG KONG						
804 51 478 00 46 1A				2,681	2,681-	
804 51 478 00 46 13	3,465		3,465	1,383	2,082	
904 51 478 00 46 13	645		645		645	
SUBTOTAL	2,975,945		2,541,617	568,587	1,973,030	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TOP						
INTERREGIONAL ACTIVITIES						
004 74 099 00 48 13	23,222,882		23,222,882	5,234,014	17,988,868	
104 74 099 00 48 11	1,337,797		10,751,684	1,493,100	9,258,584	9,413,687-
804 74 099 00 48 13	14,402,531		14,402,531	2,070,104	12,332,427	
904 74 099 00 48 13	10,977,243		10,977,243	4,401,493	6,575,750	
SUBTOTAL	49,940,453		59,354,340	13,198,711	46,155,629	
TOTAL - APPROPRIATION	52,916,398		61,895,957	13,767,298	48,128,659	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
808 54 594 00 74 1A				3,451,493	3,451,493-	
808 54 594 00 74 13	3,965,599		3,965,599	514,105	3,451,494	
SUBTOTAL	3,965,599		3,965,599	3,965,598	1	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	3,965,599		3,965,599	3,965,598	1	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 1A				10,000	10,000-	
812 07 099 00 86 13	132,886		132,886		132,886	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	132,886		132,886	10,000	122,886	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	132,886		132,886	10,000	122,886	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 07 099 00 86 1A				79,639	79,639-	
913 07 099 00 86 13	1,324,309		1,324,309	148,485	1,175,824	
SUBTOTAL DISB INCLUDES ACCRUALS	1,324,309		1,324,309	228,124	1,096,185	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,324,309		1,324,309	228,124	1,096,185	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 1A				76,100	76,100-	
814 36 099 00 81 13	4,185,387-		4,185,387-	6,662-	4,178,725-	
SUBTOTAL DISB INCLUDES ACCRUALS	4,185,387-		4,185,387-	69,438	4,254,825-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 07 099 00 86 13	17,959		17,959		17,959	
814 07 099 00 86 1A				20,000	20,000-	
814 07 099 00 86 13	558,574		558,574	130,884	427,690	
914 07 099 00 86 1A				20,000	20,000-	
914 07 099 00 86 13	620,407		620,407	522,167	98,240	
SUDAN						
814 50 650 00 86 1A				3,337	3,337-	
814 50 650 00 86 13	3,338		3,338		3,338	
MOZAMBIQUE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 51 656 00 86 1A				60,930	60,930-	
914 51 656 00 86 13	360,634		360,634	140,818	219,816	
SUBTOTAL	1,560,912		1,560,912	898,136	662,776	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,624,475-		2,624,475-	967,574	3,592,049-	
DISB INCLUDES ACCRUALS						
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 13	104,433		104,433	2,000	102,433	
TOTAL - APPROPRIATION	104,433		104,433	2,000	102,433	
INT'L DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
835 65 511 00 83 13	488,944		488,944		488,944	
ECUADOR						
835 65 518 00 83 13	11,127-		11,127-		11,127-	
PERU						
835 65 527 00 83 13	8,544		8,544		8,544	
SUBTOTAL	486,361		486,361		486,361	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)						
035 54 442 00 72 1A				20,000	20,000-	
035 54 442 00 72 13	347,316		347,316	92,308	255,008	
935 54 442 00 72 1A				2,500	2,500-	
935 54 442 00 72 13	125,400		125,400	40,356	85,044	
SUBTOTAL	472,716		472,716	155,164	317,552	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
835 51 145 00 85 13	65,058		65,058		65,058	
AFGHANISTAN						
035 54 306 00 85 1A				686,032	686,032-	
035 54 306 00 85 13	2,076,330		2,076,330	907,076	1,169,254	
935 54 306 00 85 1A				5,186	5,186-	
935 54 306 00 85 13	432,640		432,640	427,454	5,186	
KHMER REPUBLIC(CAMBODIA)						
835 54 442 00 85 1A				946	946-	
835 54 442 00 85 13	62,707		62,707	1,896	60,811	
PERU						
835 50 527 00 85 1A				2,000	2,000-	
835 50 527 00 85 13	21,573		21,573	3,119	18,454	
SUDAN						
835 50 650 00 85 13	27,190		27,190		27,190	
ZAIRE REPUBLIC						
835 60 660 00 85 13	444,536		444,536		444,536	
RWANDA						
835 60 696 00 85 13	12,919		12,919		12,919	
AFRICA REGION FUNDED ACTIVITY						
835 61 698 00 85 13	500,000		500,000	500,000		
SUBTOTAL	3,642,953		3,642,953	2,533,709	1,109,244	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
835 07 099 00 86 13	2,149,676		2,149,676	300	2,149,376	
935 07 099 00 86 1A				25,000	25,000-	
935 07 099 00 86 13	596,051		596,051	210,723	385,328	
ITALY						
835 51 145 00 86 13	31		31		31	
EL SALVADOR						
835 50 519 00 86 1A				24,728	24,728-	
835 50 519 00 86 13	29,150		29,150		29,150	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
JAMAICA						
835 50 532 00 86 13	2,375		2,375		2,375	
SUDAN						
835 52 650 00 86 1A				63,236	63,236-	
835 52 650 00 86 13	644,951		644,951	522,528	122,423	
MOZAMBIQUE						
835 51 656 00 86 13	86,570		86,570		86,570	
RWANDA						
835 50 696 00 86 13	271,048		271,048		271,048	
AFRICA REGION FUNDED ACTIVITY						
835 07 698 00 86 1A				105,000	105,000-	
835 07 698 00 86 13	6,568,013		6,568,013	93,828	6,474,185	
SUBTOTAL	10,347,865		10,347,865	1,045,343	9,302,522	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	14,949,895		14,949,895	3,734,216	11,215,679	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
837 63 233 00 85 13	7,584,674		7,584,674	2,190,183	5,394,491	
837 62 233 00 85 13	1,488,945		1,488,945		1,488,945	
SUBTOTAL	9,073,619		9,073,619	2,190,183	6,883,436	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
837 07 099 00 86 13	345,281		345,281		345,281	
ITALY						
837 51 145 00 86 13	286,277		286,277		286,277	
SUBTOTAL	631,558		631,558		631,558	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	9,705,177		9,705,177	2,190,183	7,514,994	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 13	185,705		185,705		185,705	
U.S.S.R						
838 63 156 00 85 11	500,000		1,412,000		1,412,000	912,000-
EL SALVADOR						
838 50 519 00 85 1A				51,514	51,514-	
838 50 519 00 85 13	58,081		58,081	6,567	51,514	
UGANDA						
838 50 617 00 85 1A				243,495	243,495-	
838 50 617 00 85 13	243,495		243,495		243,495	
SOMALIA						
838 50 649 00 85 13	3,715,198		3,715,198	109,733	3,605,465	
ZAIRE REPUBLIC						
838 50 660 00 85 1A				97,615	97,615-	
838 60 660 00 85 1A				40,000	40,000-	
838 50 660 00 85 13	1,151,906		1,151,906	66,181	1,085,725	
838 60 660 00 85 13	200,933		200,933	70,409	130,524	
SUBTOTAL	6,055,318		6,967,318	684,914	6,282,404	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 1A				1,518,083	1,518,083-	
838 07 099 00 86 11	22,875,000		8,820,739	326,592	8,494,147	14,054,261
838 07 099 00 86 13	23,032,512		23,032,512	7,075,323	15,957,189	
ITALY						
838 51 145 00 86 13	4,686		4,686		4,686	
SRI LANKA						
838 50 383 00 86 1A				500,000	500,000-	
838 50 383 00 86 13	500,000		500,000		500,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BANGLADESH						
838 50 388 00 86 13	24,668		24,668	2,522	22,146	
PAKISTAN						
838 51 391 00 86 11	250,000					250,000
WESTERN SAMOA						
838 52 491 00 86 13	50,000		50,000		50,000	
PHILIPPINES						
838 51 492 00 86 1A				142,400	142,400-	
838 50 492 00 86 1A				8,500	8,500-	
838 51 492 00 86 11	202,000		150,000		150,000	52,000
838 50 492 00 86 13	136,500		136,500		136,500	
838 52 492 00 86 13	34,271		34,271	14,879	19,392	
BOLIVIA						
838 50 511 00 86 1A				154,040	154,040-	
838 50 511 00 86 13	241,120		241,120	68,053	173,067	
COSTA RICA						
838 50 515 00 86 1A				33,000	33,000-	
838 51 515 00 86 1A				11,000	11,000-	
838 50 515 00 86 13	34,505		34,505	374	34,131	
838 51 515 00 86 13	182,384		182,384	90,218	92,166	
ECUADOR						
838 50 518 00 86 1A				400	400-	
838 50 518 00 86 13	43,000		43,000	6,346	36,654	
EL SALVADOR						
838 50 519 00 86 1A				6,000	6,000-	
838 50 519 00 86 13	6,000		6,000		6,000	
PANAMA						
838 51 525 00 86 1A				940,335	940,335-	
838 51 525 00 86 13	2,248,188		2,248,188	1,253,553	994,635	
PERU						
838 51 527 00 86 1A				8,441	8,441-	
838 50 527 00 86 1A				1,734	1,734-	
838 51 527 00 86 11	156,459		143,548	22,171	121,377	12,911
838 51 527 00 86 13	50,085		50,085	47,039	3,046	
838 50 527 00 86 13	10,936		10,936	3,081	7,855	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
JAMAICA						
838 51 532 00 86 11	1,654					1,654
838 50 532 00 86 13	64,111		64,111	11,790	52,321	
BARBADOS						
838 51 534 00 86 11	6,465		6,465		6,465	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 13	6,614		6,614		6,614	
MALAWI						
838 51 612 00 86 1A				3,596	3,596-	
838 51 612 00 86 13	4,088		4,088	114	3,974	
UGANDA						
838 52 617 00 86 1A				3,262	3,262-	
838 52 617 00 86 13	46,439		46,439	25,595	20,844	
TANZANIA						
838 50 621 00 86 13						
GHANA						
838 50 641 00 86 13	4,682		4,682		4,682	
838 51 641 00 86 13	3,360		3,360		3,360	
SWAZILAND						
838 50 645 00 86 13	28,556		28,556	21,356	7,200	
SOMALIA						
838 51 649 00 86 11	24,989		24,989		24,989	
838 50 649 00 86 13	1,298		1,298	811	487	
SUDAN						
838 50 650 00 86 1A				799,340	799,340-	
838 51 650 00 86 11	671,480					671,480
838 51 650 00 86 13	159,200		159,200	51,694	108,106	
838 52 650 00 86 13	33,741		33,741		33,741	
838 50 650 00 86 13	1,559,985		1,559,985	492,148	1,067,837	
MOZAMBIQUE						
838 52 656 00 86 13	111,301		111,301		111,301	
838 51 656 00 86 13	781		781		781	
ETHIOPIA						
838 51 663 00 86 1A				175,700	175,700-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 52 663 00 86 1A				32,000	32,000-	
838 50 663 00 86 1A				304,100	304,100-	
838 51 663 00 86 13	280,755		280,755	104,673	176,082	
838 52 663 00 86 13	32,076		32,076		32,076	
838 50 663 00 86 13	315,972		315,972	3,659	312,313	
TUNISIA						
838 51 664 00 86 13	1,469		1,469		1,469	
CHAD						
838 50 677 00 86 1A				25,000	25,000-	
838 50 677 00 86 13	36,423		36,423	110	36,313	
BENIN (DAHOMEY)						
838 51 680 00 86 13	5,700		5,700		5,700	
MAURITANIA						
838 50 682 00 86 13	21,383		21,383		21,383	
NIGER						
838 50 683 00 86 1A				25,000	25,000-	
838 50 683 00 86 13	60,991		60,991	6,407	54,584	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 13	70,800		70,800		70,800	
FIJI						
838 51 882 00 86 13	47,466-		47,466-		47,466-	
SUBTOTAL	53,589,161		38,546,855	14,319,839	24,227,016	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	59,644,479		45,514,173	15,004,753	30,509,420	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
INTEREST ON BORROWING FROM TREASURY						
PERU						
143 50 527 00 60 11	375,000					375,000
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
943 50 532 00 85 1A				1,283,590	1,283,590-	

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	ALLOTMENTS	LOAN AUTH - UBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 532 00 85 13	4,697,892		4,697,892	1,815,387	2,882,505	
SUBTOTAL	4,697,892		4,697,892	3,098,977	1,598,915	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 07 099 00 86 1A				280,000	280,000-	
043 07 099 00 86 13	5,610,677		5,610,677	1,858,970	3,751,707	
843 07 099 00 86 1A				16,000	16,000-	
843 07 099 00 86 13	1,041,915		1,041,915	14,004	1,027,911	
943 07 099 00 86 13	1,139,338		1,139,338	768,955	370,383	
BOLIVIA						
043 50 511 00 86 1A				24,827	24,827-	
043 50 511 00 86 13	152,433		152,433	127,606	24,827	
ZAMBIA						
843 52 611 00 86 13	35,842		35,842		35,842	
SUDAN						
043 50 650 00 86 1A				1,134,602	1,134,602-	
043 50 650 00 86 13	1,282,824		1,282,824	148,222	1,134,602	
843 51 650 00 86 13	298,467		298,467	8,489	289,978	
MOZAMBIQUE						
043 52 656 00 86 13	436,000		436,000	381,361	54,639	
ETHIOPIA						
843 51 663 00 86 13						
CHAD						
843 50 677 00 86 1A				61,752	61,752-	
843 50 677 00 86 13	144,156		144,156	18,558	125,598	
MAURITANIA						
843 50 682 00 86 13	1,019		1,019		1,019	
MALI						
843 50 688 00 86 13	5,359		5,359		5,359	
SUBTOTAL	10,148,030		10,148,030	4,837,346	5,310,684	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	15,220,922		14,845,922	7,936,323	6,909,599	
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 1A				22,334,403	22,334,403-	
044 36 099 00 81 13	129,617,593		129,617,593	24,054,527	105,563,066	
144 36 099 00 81 1A				1,150,797	1,150,797-	
144 36 099 00 81 11	172,060,000		31,880,000	198,064	31,681,936	140,180,000
844 36 099 00 81 1A				2,241,200	2,241,200-	
844 36 099 00 81 13	63,375,822		63,375,822	549,638	62,826,184	
844 30 099 00 81 13	3,828-		3,828-		3,828-	
944 36 099 00 81 1A				7,605,194	7,605,194-	
944 36 099 00 81 13	41,842,589-		41,842,589-	38,823,954	80,666,543-	
SUBTOTAL DISB INCLUDES ACCRUALS	323,206,998		183,026,998	96,957,777	86,069,221	
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 1A				360,218	360,218-	
944 50 532 00 85 13	1,496,409		1,496,409	781,283	715,126	
SUBTOTAL DISB INCLUDES ACCRUALS	1,496,409		1,496,409	1,141,501	354,908	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 07 099 00 86 1A				70,000	70,000-	
044 07 099 00 86 13	1,107,824		1,107,824	770,471	337,353	
844 07 099 00 86 1A				35,000	35,000-	
844 07 099 00 86 13	464,800		464,800		464,800	
SRI LANKA						
044 50 383 00 86 13	137,045		137,045	137,045		
SUBTOTAL DISB INCLUDES ACCRUALS	1,709,669		1,709,669	1,012,516	697,153	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	326,413,076		186,233,076	99,111,794	87,121,282	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
945 50 532 00 85 1A				47,377	47,377-	
945 50 532 00 85 13	254,776		254,776	158,536	96,240	
SUBTOTAL DISB INCLUDES ACCRUALS	254,776		254,776	205,913	48,863	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 1A				25,000	25,000-	
845 07 099 00 86 13	951,774		951,774	3,696	948,078	
945 07 099 00 86 1A				20,000	20,000-	
945 07 099 00 86 13	828,063		828,063	525,909	302,154	
BOLIVIA						
045 50 511 00 86 13	32,136		32,136		32,136	
SUDAN						
945 50 650 00 86 13	19,952		19,952	19,952		
CHAD						
845 51 677 00 86 13				1,097-	1,097	
SUBTOTAL DISB INCLUDES ACCRUALS	1,831,925		1,831,925	593,460	1,238,465	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,086,701		2,086,701	799,373	1,287,328	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
946 36 099 00 81 13	6,000-		6,000-		6,000-	
SPEC PROG NOT OTHERWISE CLASSIFIED						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
846 21 099 00 73 13	117		117		117	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 07 099 00 86 13	35,636		35,636		35,636	
846 07 099 00 86 1A				20,000	20,000-	
846 07 099 00 86 13	865,204		865,204	58,654-	923,858	
946 07 099 00 86 13	26,284-		26,284-		26,284-	
ZAMBIA						
846 51 611 00 86 13	11,577		11,577		11,577	
MALAWI						
846 51 612 00 86 13	2,098		2,098		2,098	
BOTSWANA						
846 50 633 00 86 13	67,651		67,651		67,651	
MOZAMBIQUE						
846 51 656 00 86 13	7,034		7,034		7,034	
SUBTOTAL	962,916		962,916	38,654-	1,001,570	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	957,033		957,033	38,654-	995,667	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 13	17,633		17,633	6,419-	24,052	
TOTAL - APPROPRIATION	17,633		17,633	6,419-	24,052	
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
948 50 532 00 85 1A				462,158	462,158-	
948 50 532 00 85 13	829,352		829,352	300,560	528,792	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	829,352		829,352	762,718	66,634	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 07 099 00 86 1A				40,000	40,000-	
048 07 099 00 86 13	1,591,009		1,591,009	1,189,105	401,904	
848 07 099 00 86 1A				55,000	55,000-	
848 07 099 00 86 13	1,218,872		1,218,872	6,900-	1,225,772	
BOLIVIA						
048 50 511 00 86 13	29,474		29,474		29,474	
SUDAN						
048 51 650 00 86 1A				35,385	35,385-	
048 51 650 00 86 13	293,881		293,881	114,615	179,266	
MOZAMBIQUE						
048 52 656 00 86 13	64,000		64,000	64,000		
ETHIOPIA						
048 50 663 00 86 1A				6,000	6,000-	
048 50 663 00 86 13	28,869		28,869	21,802	7,067	
848 51 663 00 86 13	131,524		131,524		131,524	
NIGER						
848 50 683 00 86 13	8,867		8,867		8,867	
SUBTOTAL DISB INCLUDES ACCRUALS	3,366,496		3,366,496	1,519,007	1,847,489	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	4,195,848		4,195,848	2,281,725	1,914,123	
INTERNATIONAL ORGANIZATION & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
855 30 099 00 74 13	79,971,747		79,971,747	15,469,213	64,502,534	
955 30 099 00 74 13	2,454,400		2,454,400		2,454,400	
SUBTOTAL	82,426,147		82,426,147	15,469,213	66,956,934	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	82,426,147		82,426,147	15,469,213	66,956,934	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 13	377,909		377,909		377,909	
TOTAL - APPROPRIATION	377,909		377,909		377,909	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 72 1A				382,381	362,381-	
859 54 594 00 72 13	389,994		389,994	7,613	382,381	
959 54 594 00 72 1A				327,062	327,062-	
959 54 594 00 72 13	378,978		378,978	51,916	327,062	
SUBTOTAL	768,972		768,972	768,972		
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 1A				646,087	646,087-	
859 54 594 00 73 13	669,837		669,837	23,750	646,087	
959 54 594 00 73 1A				431,813	431,813-	
959 54 594 00 73 13	436,237		436,237	4,424	431,813	
SUBTOTAL	1,106,074		1,106,074	1,106,074		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,875,046		1,875,046	1,875,046		
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 1A				310,367	310,367-	
967 38 099 00 84 13	550,693		550,693	197,686	352,667	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	550,693		550,693	508,253	42,440	
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
967 54 306 00 73 1A				3,287,367	3,287,367-	
967 54 306 00 73 13	8,904,861		8,904,861	4,295,142	4,609,719	
SUBTOTAL DISB INCLUDES ACCRUALS	8,904,861		8,904,861	7,582,509	1,322,352	
WORLDWIDE DISASTER ASSISTANCE						
PANAMA						
967 51 525 00 86 1A				4,675	4,675-	
967 51 525 00 86 13	2,585,375		2,585,375	2,573,883	11,492	
SUBTOTAL DISB INCLUDES ACCRUALS	2,585,375		2,585,375	2,578,558	6,817	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	12,040,929		12,040,929	10,669,320	1,371,609	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
070 63 233 01 85 11	8,257,350		8,257,350		8,257,350	
870 63 233 00 85 13	5,116,060		5,116,060		5,116,060	
970 63 233 00 85 13	14,310,758		14,310,758	4,038,374	10,272,384	
SUBTOTAL	27,684,168		27,684,168	4,038,374	23,645,794	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
070 07 099 00 86 1A				139,131-	139,131	
070 07 099 00 86 13	2,233,000		2,233,000	198,691	2,034,309	
870 07 099 00 86 1A				114,912	114,912-	
870 07 099 00 86 13	2,607,618		2,607,618	384,082	2,223,536	
SUDAN						
070 50 650 00 86 13	260,000		260,000	249,366	10,634	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	5,100,618		5,100,618	807,920	4,292,698	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	32,784,786		32,784,786	4,846,294	27,938,492	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 07 099 00 86 1A				50,000	50,000-	
673 07 099 00 86 13	2,178,976		2,178,976	1,500,000	678,976	
BOLIVIA						
673 50 511 00 86 13	48,483		48,483		48,483	
PANAMA						
673 50 525 00 86 1A				55,673	55,673-	
673 50 525 00 86 13	55,673		55,673		55,673	
OTHER WEST INDIES-EASTN CARIBN REG						
673 50 538 00 86 13	31,247		31,247	28,488	2,759	
SUBTOTAL DISB INCLUDES ACCRUALS	2,314,379		2,314,379	1,634,161	680,218	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,314,379		2,314,379	1,634,161	680,218	
FUNCTIONAL D. A., POPULATION PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
674 36 099 00 81 1A				642,400	642,400-	
674 36 099 00 81 13	1,070,676		1,070,676		1,070,676	
SUBTOTAL DISB INCLUDES ACCRUALS	1,070,676		1,070,676	642,400	428,276	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,070,676		1,070,676	642,400	428,276	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 67 099 00 86 13	705,357		705,357		705,357	
BOLIVIA						
676 50 511 00 86 1A				35,706	35,706-	
676 50 511 00 86 13	41,082		41,082		41,082	
SUDAN						
676 50 650 00 86 1A				10,000	10,000-	
676 50 650 00 86 13	2,531,800		2,531,800	2,500,609	31,191	
SUBTOTAL DISB INCLUDES ACCRUALS	3,278,239		3,278,239	2,546,315	731,924	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	3,278,239		3,278,239	2,546,315	731,924	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WORLDWIDE DISASTER ASSISTANCE						
BOLIVIA						
677 50 511 00 86 1A				54,531	54,531-	
677 50 511 00 86 13	54,531		54,531		54,531	
PANAMA						
677 50 525 00 86 1A				189,327	189,327-	
677 50 525 00 86 13	189,327		189,327		189,327	
SUBTOTAL DISB INCLUDES ACCRUALS	243,858		243,858	243,858		
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	243,858		243,858	243,858		
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						

APPROPRIATION ALLOTMENT REPORT SPECIAL PROGRAMS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
094 38 099 00 84 1A				200,000	200,000-	
094 38 099 00 84 13	30,667,431		30,667,431	6,900,207	23,767,224	
194 38 099 00 84 1A				36,200	36,200-	
194 38 099 00 84 11	28,440,000		42,723		42,723	28,397,277
894 38 099 00 84 1A				3,086,700	3,086,700-	
894 38 099 00 84 13	13,588,768		13,588,768	3,342,314	10,246,454	
994 38 099 00 84 1A				25,000	25,000-	
994 38 099 00 84 13	16,196,263		16,196,263	4,561,874	11,634,389	
SUBTOTAL	88,892,462		60,495,185	18,152,295	42,342,890	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	88,892,462		60,495,185	18,152,295	42,342,890	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 72 1A				1,544,096	1,544,096-	
998 54 594 00 72 13	1,836,631		1,836,631	292,535	1,544,096	
SUBTOTAL	1,836,631		1,836,631	1,836,631		
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 73 1A				362,827	362,827-	
998 54 594 00 73 13	366,762		366,762	3,856	362,906	
SUBTOTAL	366,762		366,762	366,683	79	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,203,393		2,203,393	2,203,314	79	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	720,012,041		545,322,831	208,570,917	336,751,914	174,689,210
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 15				39,745	39,745-	
000 88 899 00 91 15				168,815	168,815-	
000 88 899 00 92 15				476,737	476,737-	
000 88 899 00 95 15				15,979,718	15,979,718-	
000 88 899 00 96 15	2,456,371		2,456,371	2,456,371		
000 88 899 00 97 15				37,209	37,209-	
100 88 899 00 90 15				19,785-	19,785	
100 88 899 00 91 15				63,013	63,013-	
100 88 899 00 92 15				215,816	215,816-	
100 88 899 00 95 15				15,614,536-	15,614,536	
800 88 899 00 89 15	253,868-		253,868-	253,868-		
800 88 899 00 90 15				515,278	515,278-	
800 88 899 00 91 15				1,600,339	1,600,339-	
800 88 899 00 92 15				234,421	234,421-	
800 88 899 00 93 15				253,868	253,868-	
800 88 899 00 95 15				17,922,683	17,922,683-	
800 88 899 00 96 15	21,164,905-		21,164,905-	21,164,905-		
800 88 899 00 97 15				186,902	186,902-	
800 79 899 00 99 13	2,233,986		2,233,986		2,233,986	
900 88 899 00 90 15				292,022	292,022-	
900 88 899 00 91 15				331,223	331,223-	
900 88 899 00 92 15				30,672	30,672-	
900 88 899 00 95 15				13,583,367	13,583,367-	
900 88 899 00 96 15	22,984,333-		22,984,333-	22,984,333-		
900 88 899 00 97 15				22,621-	22,621	
TOTAL	39,712,749-		39,712,749-	5,471,849-	34,240,900-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 15				1,796-	1,796	
201 88 899 00 95 15				613,829	613,829-	
201 88 899 00 96 15	604,388-		604,388-	604,388-		
TOTAL	604,388-		604,388-	7,645	612,033-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 15				4,245-	4,245	
402 88 899 00 92 15				3,041-	3,041	
402 88 899 00 93 15				1,035,741-	1,035,741	
402 88 899 00 95 15				8,847,181-	8,847,181	
402 88 899 00 96 15	8,366,697		8,366,697	8,366,697		
402 88 899 00 97 15				34,073	34,073-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,366,697		8,366,697	1,489,438-	9,656,135	
TRADE & DEVELOPMENT PROGRAM						
004 88 899 00 91 15				12,457-	12,457	
004 88 899 00 95 15				1,031,360	1,031,360-	
004 88 899 00 96 15	267,304-		267,304-	267,304-		
104 88 899 00 95 15				41,169-	41,169	
804 88 899 00 91 15				14,853	14,853-	
804 88 899 00 95 15				3,139,403	3,139,403-	
804 88 899 00 96 15	3,425,524-		3,425,524-	3,425,524-		
904 88 899 00 91 15				10,434-	10,434	
904 88 899 00 95 15				356,882	356,882-	
904 88 899 00 96 15	1,242,829-		1,242,829-	1,242,829-		
TOTAL	4,935,657-		4,935,657-	457,219-	4,478,438-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 899 00 90 15				217	217-	
005 88 899 00 91 15				30,866	30,866-	
005 88 899 00 92 15				322	322-	
005 88 899 00 95 15				1,163,807-	1,163,807	
005 88 899 00 96 15	1,985,567		1,985,567	1,985,567		
005 88 899 00 97 15				6,910	6,910-	
105 88 899 00 90 15				517-	517	
105 88 899 00 91 15				5,871	5,871-	
105 88 899 00 92 15				2,742	2,742-	
105 88 899 00 95 15				1,691,505-	1,691,505	
805 88 899 00 90 15				3,230	3,230-	
805 88 899 00 91 15				200,743	200,743-	
805 88 899 00 92 15				306	306-	
805 88 899 00 95 15				1,866,118-	1,866,118	
805 88 899 00 96 15	1,907,868		1,907,868	1,907,868		
805 88 899 00 97 15				28,649-	28,649	
905 88 899 00 90 15				1,265-	1,265	
905 88 899 00 91 15				28,117	28,117-	
905 88 899 00 92 15				12-	12	
905 88 899 00 95 15				1,345,803	1,345,803-	
905 88 899 00 96 15	2,020,290-		2,020,290-	2,020,290-		
905 88 899 00 97 15				62,003	62,003-	
TOTAL	1,873,145		1,873,145	1,191,598-	3,064,743	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 91 15				187,500-	187,500	
808 88 899 00 95 15				1,728,768	1,728,768-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
808 88 899 00 96 15	892,995		892,995	892,995		
808 88 899 00 97 15				1,863,001-	1,863,001	
TOTAL	892,995		892,995	571,262	321,733	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 15				1,544,743	1,544,743-	
812 88 899 00 92 15				3,039,143-	3,039,143	
812 88 899 00 95 15				587,290-	587,290	
812 88 899 00 96 15	632,325-		632,325-	632,325-		
812 88 899 00 97 15				904,273	904,273-	
TOTAL	632,325-		632,325-	1,809,742-	1,177,417	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 899 00 95 15				40,706	40,706-	
913 88 899 00 96 15	43,552-		43,552-	43,552-		
913 88 899 00 97 15				3,383	3,383-	
TOTAL	43,552-		43,552-	537	44,089-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 899 00 91 15				1,627	1,627-	
014 88 899 00 92 15				340,149	340,149-	
014 88 899 00 95 15				2,989,559-	2,989,559	
014 88 899 00 96 15	439,916		439,916	439,916		
014 88 899 00 97 15				26,741	26,741-	
114 88 899 00 92 15				3,599	3,599-	
114 88 899 00 95 15				221,861	221,861-	
814 88 899 00 91 15				376,126-	376,126	
814 88 899 00 92 15				120,449	120,449-	
814 88 899 00 95 15				9,811,740-	9,811,740	
814 88 899 00 96 15	232,924		232,924	232,924		
814 88 899 00 97 15				2,259,463	2,259,463-	
914 88 899 00 91 15				1,587,900	1,587,900-	
914 88 899 00 92 15				347,284	347,284-	
914 88 899 00 95 15				2,821,107	2,821,107-	
914 88 899 00 96 15	158,444-		158,444-	158,444-		
914 88 899 00 97 15				4,184,698	4,184,698-	
TOTAL	514,396		514,396	748,211-	1,262,607	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 15				663,036-	663,036	
424 88 899 00 95 15				1,402,453-	1,402,453	
424 88 899 00 96 15	769,308		769,308	769,308		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	769,308		769,308	1,296,181-	2,065,489	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 15				464,863	464,863-	
425 88 899 00 95 15				80,476,671	80,476,671-	
425 88 899 00 96 15	30,179,943-		30,179,943-	30,179,943-		
TOTAL	30,179,943-		30,179,943-	50,761,591	80,941,534-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 91 15				4,290	4,290-	
426 88 899 00 95 15				224,743-	224,743	
426 88 899 00 96 15	226,668		226,668	226,668		
426 88 899 00 97 15				8,581-	8,581	
TOTAL	226,668		226,668	2,366-	229,034	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
630 88 899 00 96 15	2,000-		2,000-	2,000-		
DISASTER RELIEF & REHABILITATION						
431 88 899 00 95 15				119,059	119,059-	
431 88 899 00 96 15	93,055-		93,055-	93,055-		
431 88 899 00 97 15				5,891-	5,891	
TOTAL	93,055-		93,055-	20,113	113,168-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 15				1,947	1,947-	
734 88 899 00 95 15				103,347-	103,347	
734 88 899 00 96 15	101,399		101,399	101,399		
TOTAL	101,399		101,399	1-	101,400	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 899 00 95 15				280,914-	280,914	
035 88 899 00 96 15	12,789-		12,789-	12,789-		
135 88 899 00 95 15				5,177	5,177-	
835 88 899 00 91 15				159,040-	159,040	
835 88 899 00 92 15				41	41-	
835 88 899 00 95 15				3,106,213	3,106,213-	
835 88 899 00 96 15	3,572,741-		3,572,741-	3,572,741-		
835 88 899 00 97 15				131,539	131,539-	
935 88 899 00 91 15				81-	81	
935 88 899 00 92 15				43,656-	43,656	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
935 88 699 00 95 15				119,968-	119,968	
935 88 899 00 96 15	99,626		99,626	99,626		
935 88 899 00 97 15				43,656	43,656-	
TOTAL	3,485,904-		3,485,904-	802,937-	2,682,967-	
ECONOMIC SUPPORT FUND						
037 88 899 00 91 15				1,000,000	1,000,000-	
037 88 899 00 92 15				3,965	3,965-	
037 88 899 00 95 15				5,311,280	5,311,280-	
037 88 899 00 96 15	498,575-		498,575-	498,575-		
137 88 899 00 95 15				27,052	27,052-	
837 88 899 00 91 15				21,542,931	21,542,931-	
837 88 899 00 92 15				162,136	162,136-	
837 88 899 00 95 15	20,413,711		20,413,711	10,437,070-	30,850,781	
837 88 899 00 96 15	31,723,209-		31,723,209-	31,723,209-		
837 88 899 00 97 15				47,048,806	47,048,806-	
TOTAL	11,808,073-		11,808,073-	32,437,316	44,245,389-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 15				693,927	693,927-	
838 88 899 00 92 15				577,728	577,728-	
838 88 899 00 95 15				5,476,778-	5,476,778	
838 88 899 00 96 15	4,978,373		4,978,373	4,978,373		
838 88 899 00 97 15				68,322-	68,322	
TOTAL	4,978,373		4,978,373	704,928	4,273,445	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
846 88 899 00 96 15	105,368		105,368	105,368		
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 15				154,042	154,042-	
049 88 899 00 92 15				119,902	119,902-	
049 88 899 00 95 15				7,628,877-	7,628,877	
049 88 899 00 96 15	3,582,087		3,582,087	3,582,087		
049 88 899 00 97 15				5,821	5,821-	
149 88 899 00 91 15				4,954	4,954-	
149 88 899 00 92 15				4,424	4,424-	
149 88 899 00 95 15				66,857	66,857-	
849 88 899 00 89 15	13,992,453-		13,992,453-	13,992,453-		
849 88 899 00 91 13	4,717,797		4,717,797		4,717,797	
849 88 899 00 91 15				227,822,436	227,822,436-	
849 88 899 00 92 15				112,566-	112,566	
849 88 899 00 93 15				13,992,453	13,992,453-	

APPROPRIATION ALLOTMENT REPORT UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 899 00 95 15				174,454,804-	174,454,804	
849 88 899 00 96 15	73,226,802-		73,226,802-	73,226,802-		
849 88 899 00 97 15				7,412,043	7,412,043-	
949 88 899 00 91 15				2,121,665-	2,121,665	
949 88 899 00 92 15				78,207	78,207-	
949 88 899 00 95 15				33,011,379	33,011,379-	
949 88 899 00 96 15	50,331,077-		50,331,077-	50,331,077-		
949 88 899 00 97 15				1,883,065	1,883,065-	
TOTAL	129,250,448-		129,250,448-	33,730,574-	95,519,874-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 899 00 90 15				31,048	31,048-	
950 88 899 00 91 15				723	723-	
950 88 899 00 92 15				9,478	9,478-	
950 88 899 00 95 15				1,262,394-	1,262,394	
950 88 899 00 96 15	1,187,559		1,187,559	1,187,559		
950 88 899 00 97 15				64,117	64,117-	
TOTAL	1,187,559		1,187,559	30,531	1,157,028	
INTERNATIONAL ORGANIZATION & PROGRAMS						
855 88 899 00 95 15				66,933-	66,933	
855 88 899 00 96 15	66,933		66,933	66,933		
TOTAL	66,933		66,933		66,933	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 15				8,980,172	8,980,172-	
856 88 899 00 92 15				4,346	4,346-	
856 88 899 00 95 15				4,439,167-	4,439,167	
856 88 899 00 96 15	5,076,675-		5,076,675-	5,076,675-		
856 88 899 00 97 15				315,319	315,319-	
TOTAL	5,076,675-		5,076,675-	216,005-	4,860,670-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 89 15	197,566-		197,566-	197,566-		
859 88 899 00 91 15				150,000-	150,000	
859 88 899 00 93 15				197,566	197,566-	
859 88 899 00 95 15				234,590-	234,590	
859 88 899 00 96 15	103,862-		103,862-	103,862-		
859 88 899 00 97 15				472,315	472,315-	
959 88 899 00 91 15				47,460	47,460-	
959 88 899 00 92 15				118,505	118,505-	
959 88 899 00 95 15				5,327,752	5,327,752-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
959 88 899 00 96 15	7,201,303-		7,201,303-	7,201,303-		
959 88 899 00 97 15				2,420,209	2,420,209-	
TOTAL	7,502,731-		7,502,731-	696,426	8,199,157-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 15				1,946,255-	1,946,255	
967 88 899 00 96 15	2,120,684		2,120,684	2,120,684		
967 88 899 00 97 15				671,055	671,055-	
TOTAL	2,120,684		2,120,684	845,484	1,275,200	
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 899 00 95 15				4,949-	4,949	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 899 00 91 15				746,696	746,696-	
070 88 899 00 92 15				56,876	56,876-	
070 88 899 00 95 15				16,663,989-	16,663,989	
070 88 899 00 96 15	62,038,628-		62,038,628-	62,038,628-		
070 88 899 00 97 15				698	698-	
870 88 899 00 91 15				6,990,155	6,990,155-	
870 88 899 00 92 15				11,073	11,073-	
870 88 899 00 95 15				4,079,733	4,079,733-	
870 88 899 00 96 15	5,216,660-		5,216,660-	5,216,660-		
870 88 899 00 97 15				36,262,515-	36,262,515	
970 88 899 00 91 15				10,223,993	10,223,993-	
970 88 899 00 92 15				577,203	577,203-	
970 88 899 00 95 15				12,844,643-	12,844,643	
970 88 899 00 96 15	10,563,620		10,563,620	10,563,620		
970 88 899 00 97 15				1,459,130-	1,459,130	
TOTAL	56,691,668-		56,691,668-	94,635,318-	37,943,650	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 88 899 00 89 15	589,950-		589,950-	589,950-		
673 88 899 00 91 15				1,750,547-	1,750,547	
673 88 899 00 92 15				6,374	6,374-	
673 88 899 00 93 15				162,588-	162,588	
673 88 899 00 95 15				688,752-	688,752	
673 88 899 00 96 15	1,692,557		1,692,557	1,692,557		
673 88 899 00 97 15				775,499-	775,499	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,102,607		1,102,607	2,268,405-	3,371,012	
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 88 899 00 95 15				952,871	952,871-	
674 88 899 00 97 15				494	494-	
TOTAL				953,365	953,365-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 88 899 00 97 15				349-	349	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 88 899 00 91 15				1,134-	1,134	
676 88 899 00 92 15				1,134	1,134-	
676 88 899 00 96 15	23,843		23,843	23,843		
676 88 899 00 97 15				23,843-	23,843	
TOTAL	23,843		23,843		23,843	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 95 15				1,221,778-	1,221,778	
677 88 899 00 96 15	1,221,778		1,221,778	1,221,778		
TOTAL	1,221,778		1,221,778		1,221,778	
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
979 88 899 00 95 15				812-	812	
979 88 899 00 96 15	580		580	580		
TOTAL	580		580	232-	812	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 899 00 95 13	1,560,617		1,560,617	1,560,617		
081 88 899 00 95 15				87,394-	87,394	
081 88 899 00 96 15	1,554,560-		1,554,560-	1,554,560-		
181 88 899 00 92 15				3,200	3,200-	
181 88 899 00 93 15				20,353	20,353-	
181 88 899 00 95 15				16,364-	16,364	
TOTAL	6,057		6,057	74,148-	60,205	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 899 00 95 15				406,355-	406,355	
092 88 899 00 96 15	46,614		46,614	46,614		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	46,614		46,614	359,741-	406,355	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
894 88 899 00 91 15				554,997	554,997-	
894 88 899 00 95 15				1,370,147-	1,370,147	
894 88 899 00 96 15	3,614,028		3,614,028	3,614,028		
994 88 899 00 95 15				531,962	531,962-	
994 88 899 00 96 15	473,482		473,482	473,482		
TOTAL	4,087,510		4,087,510	3,804,322	283,188	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 899 00 91 15				30,399-	30,399	
998 88 899 00 92 15				210	210-	
998 88 899 00 95 15				4,998,856-	4,998,856	
998 88 899 00 96 15	5,909,925		5,909,925	5,909,925		
998 88 899 00 97 15				128,397-	128,397	
TOTAL	5,909,925		5,909,925	752,483	5,157,442	
GRAND TOTAL	256,416,729-		256,416,729-	52,869,892-	203,546,837-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 999 00 89 15	2,136,898-		2,136,898-	2,136,898-		
000 88 999 00 93 15				1,079,514	1,079,514-	
000 89 999 00 98 13	30,206					30,206
100 88 999 00 93 15				1,265,613	1,265,613-	
800 88 999 00 89 15	759,038-		759,038-	759,038-		
800 88 999 00 93 15				733,458	733,458-	
800 89 999 00 98 13	627,253					627,253
900 88 999 00 89 15	645,038-		645,038-	645,038-		
900 88 999 00 93 15				119,308	119,308-	
900 89 999 00 98 13	183,280					183,280
TOTAL	2,700,235-		3,540,974-	343,061-	3,197,893-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 15	82,389		82,389	82,389		
201 88 999 00 93 15				81,547-	81,547	
201 89 999 00 98 13	652,187					652,187
TOTAL	734,576		82,389	842	81,547	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 15	95,932-		95,932-	95,932-		
402 88 999 00 93 15				3,197	3,197-	
402 88 999 00 95 15				30,878-	30,878	
402 88 999 00 96 15	30,878		30,878	30,878		
402 89 999 00 98 13	3,961,772					3,961,772
TOTAL	3,896,718		65,054-	92,735-	27,681	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
003 89 999 00 98 13	61,500					61,500
TRADE & DEVELOPMENT PROGRAM						
004 88 999 00 89 15	421,753-		421,753-	421,753-		
004 88 999 00 93 15				696,836-	696,836	
004 89 999 00 98 13	6,280-					6,280-
104 88 999 00 93 15				2,887	2,887-	
104 89 999 00 98 13	30,280,008					30,280,008
804 88 999 00 89 15	2,829,887-		2,829,887-	2,829,887-		
804 88 999 00 93 15				3,162,829	3,162,829-	
804 89 999 00 98 13	676					676
904 88 999 00 89 15	509,000-		509,000-	509,000-		
904 88 999 00 93 15				545,628	545,628-	
904 89 999 00 98 13	23,756-					23,756-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	26,490,008		3,760,640-	746,732-	3,013,908-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 999 00 89 15	382,019-		382,019-	382,019-		
005 88 999 00 93 15				29,885	29,885-	
005 89 999 00 98 13	46					46
105 88 999 00 93 15				734,675	734,675-	
105 89 999 00 98 13	528,287					528,287
805 88 999 00 89 15	16,361-		16,361-	16,361-		
805 88 999 00 93 15				18,538	18,538-	
805 89 999 00 98 13	20,669					20,669
905 88 999 00 89 15	1,336		1,336	1,336		
905 88 999 00 93 15				35,620-	35,620	
905 89 999 00 98 13	11,637					11,637
TOTAL	163,595		397,044-	350,434	747,478-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 999 00 89 15	2,880,360-		2,880,360-	2,880,360-		
808 88 999 00 93 15				2,725,603	2,725,603-	
808 89 999 00 98 13	256,403					256,403
TOTAL	2,623,957-		2,880,360-	154,757-	2,725,603-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 15	3,038,719-		3,038,719-	3,038,719-		
812 88 999 00 93 15				2,117,576	2,117,576-	
812 89 999 00 98 13	9,336,977					9,336,977
TOTAL	6,298,258		3,038,719-	921,141-	2,117,576-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 999 00 93 15				176,143	176,143-	
913 89 999 00 98 13	1,575,466					1,575,466
TOTAL	1,575,466			176,143	176,143-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 999 00 89 15	2,931,332-		2,931,332-	2,931,332-		
014 88 999 00 93 15				5,250,808	5,250,808-	
014 89 999 00 98 13	47,023					47,023
814 88 999 00 89 15	13,700,682-		13,700,682-	13,700,682-		
814 88 999 00 93 15				6,762,438	6,762,438-	
814 89 999 00 98 13	8,852,992					8,852,992
914 88 999 00 89 15	6,500,117-		6,500,117-	6,500,117-		

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 999 00 93 15				8,429,354	8,429,354-	
914 89 999 00 98 13	13,938,161					13,938,161
TOTAL	293,955-		23,132,131-	2,689,531-	20,442,600-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 15	7,148-		7,148-	7,148-		
424 88 999 00 93 15				7,148	7,148-	
424 89 999 00 98 13	2,599,579					2,599,579
TOTAL	2,592,431		7,148-		7,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 15	113,612		113,612	113,612		
425 88 999 00 93 15				6,388	6,388-	
425 88 999 00 95 15				83,924-	83,924	
425 88 999 00 96 15	83,924		83,924	83,924		
425 89 999 00 98 13	386,582					386,582
TOTAL	584,118		197,536	120,000	77,536	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 13	1,131,869					1,131,869
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 15	3,164-		3,164-	3,164-		
431 88 999 00 93 15				3,164	3,164-	
431 89 999 00 98 13	198,761					198,761
TOTAL	195,597		3,164-		3,164-	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 999 00 89 15	181,781-		181,781-	181,781-		
035 88 999 00 93 15				48,350	48,350-	
835 88 999 00 89 15	4,500,708-		4,500,708-	4,500,708-		
835 88 999 00 93 15				4,454,335	4,454,335-	
835 89 999 00 98 13	370,345-					370,345-
935 88 999 00 89 15	23,250-		23,250-	23,250-		
935 88 999 00 93 15				28,141	28,141-	
935 89 999 00 98 13	14,834					14,834
TOTAL	5,061,250-		4,705,739-	174,913-	4,530,826-	
ECONOMIC SUPPORT FUND						
037 88 999 00 89 15	8,616,420-		8,616,420-	8,616,420-		
037 88 999 00 93 15				3,432,777	3,432,777-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
037 89 999 00 98 13	769,341-					769,341-
837 88 999 00 89 15	36,411,716-		36,411,716-	36,411,716-		
837 88 999 00 93 15				26,652,128	26,652,128-	
837 88 999 00 95 15				13,519-	13,519	
837 88 999 00 96 15	13,519		13,519	13,519		
837 89 999 00 98 13	25,304,915					25,304,915
TOTAL	20,479,043-		45,014,617-	14,943,231-	30,071,386-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 15	2,098,348-		2,098,348-	2,098,348-		
838 88 999 00 93 15				2,587,572	2,587,572-	
838 89 999 00 98 13	10,648,744					10,648,744
TOTAL	8,550,396		2,098,348-	489,224	2,587,572-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 13	1,938,750					1,938,750
FUNCTIONAL D.A., AIDS PREVENTION & CONTROL						
842 89 999 00 98 13	8,822					8,822
942 89 999 00 98 13	3,865					3,865
TOTAL	12,687					
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
043 89 999 00 98 13	50,449-					50,449-
843 89 999 00 98 13	3,429,773					3,429,773
943 89 999 00 98 13	155,320					155,320
TOTAL	3,534,644					
DEV. ASSIST., POPULATION PLANNING						
044 89 999 00 98 13	21,062-					21,062-
844 89 999 00 98 13	407,437					407,437
944 89 999 00 98 13	125,152-					125,152-
TOTAL	261,223					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
045 89 999 00 98 13	711,031					711,031
845 89 999 00 98 13	3,289,782					3,289,782
945 89 999 00 98 13	351,757					351,757

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,352,570					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
046 89 999 00 98 13	210,106-					210,106-
846 88 999 00 96 15	101,839-		101,839-	101,839-		
846 89 999 00 98 13	2,426,214					2,426,214
946 89 999 00 98 13	233,374					233,374
TOTAL	2,347,643		101,839-	101,839-		
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
847 89 999 00 98 13	154,176					154,176
947 89 999 00 98 13	1,064					1,064
TOTAL	155,240					
DEV. ASSIST., HEALTH						
048 89 999 00 98 13	480,783					480,783
848 89 999 00 98 13	1,634,107					1,634,107
948 89 999 00 98 13	49,590-					49,590-
TOTAL	2,065,300					
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 999 00 89 15	61,912,335-		61,912,335-	61,912,335-		
049 88 999 00 93 15				178,022,397	178,022,397-	
149 88 999 00 93 15				1,089,314	1,089,314-	
849 88 999 00 89 15	342,904,329-		342,904,329-	342,904,329-		
849 88 999 00 93 15				329,192,749	329,192,749-	
849 88 999 00 95 15				6,517-	6,517	
849 88 999 00 96 15	108,356		108,356	108,356		
949 88 999 00 89 15	31,299,675-		31,299,675-	31,299,675-		
949 88 999 00 93 15				15,830,395-	15,830,395	
TOTAL	436,007,983-		436,007,983-	56,459,565	492,467,548-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 999 00 89 15	12,287-		12,287-	12,287-		
950 88 999 00 93 15				3,966	3,966-	
950 89 999 00 98 13	66,431					66,431

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	54,144		12,287-	8,301-	3,986-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 15	85,818		85,818	85,818		
856 88 999 00 93 15				1,760,650-	1,760,650	
856 88 999 00 95 15				1,675,633	1,675,633-	
856 89 999 00 98 13	6,115					6,115
TOTAL	91,933		85,818	1	85,817	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 89 15	197,566		197,566	197,566		
859 88 999 00 93 15				189,954-	189,954	
859 88 999 00 95 15				7,613-	7,613	
959 89 999 00 98 13	778,451					778,451
TOTAL	976,017		197,566	1-	197,567	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 15	11,192,760-		11,192,760-	11,192,760-		
967 88 999 00 93 15				3,381,559	3,381,559-	
967 89 999 00 98 13	173,575					173,575
TOTAL	11,019,185-		11,192,760-	7,811,201-	3,381,559-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
068 89 999 00 98 13	10,000,000					10,000,000
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 999 00 93 15				7,307-	7,307	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 999 00 89 15	19,572,364-		19,572,364-	19,572,364-		
070 88 999 00 93 15				26,795,553	26,795,553-	
070 89 999 00 98 13	59,428,498		13,072,143-	13,072,143-		59,428,498
870 88 999 00 69 15	13,072,143-			7,024,077	7,024,077-	
870 88 999 00 93 15			17,848,270-	17,848,270-		99,602
870 89 999 00 98 13	99,602			11,912,651	11,912,651-	
970 88 999 00 89 15	17,848,270-					3,019,259
970 88 999 00 93 15						
970 89 999 00 98 13	3,019,259					

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	12,054,582		50,492,777-	4,760,496-	45,732,281-	
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						111
672 89 999 00 98 13	111					
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 88 999 00 89 15	3,503,419-		3,503,419-			
673 88 999 00 91 15			607,396	607,396-		
673 88 999 00 93 15			5,479,566	5,479,566-		
673 89 999 00 98 13	1,551,202					1,551,202
TOTAL	1,952,217-		3,503,419-	2,583,543	6,086,962-	
FUNCTIONAL D. A., POPULATION PROGRAMS						300,477
674 89 999 00 98 13	300,477					
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						1,156,766
675 89 999 00 98 13	1,156,766					
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						868,953
676 89 999 00 98 13	868,953					
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						715,096
677 89 999 00 98 13	715,096					
FUNCTIONAL D. A., HEALTH						320,726
678 89 999 00 98 13	320,726					
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 999 00 89 15	6,057-		6,057-			
081 88 999 00 93 15			316	316-		
081 89 999 00 98 13	6,500,000					6,500,000
181 88 999 00 93 15			42,861	42,861-		
TOTAL	6,493,943		6,057-	37,120	43,177-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						7,868,000
482 89 999 00 98 13	7,868,000					
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 999 00 93 15				376,043	376,043-	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 999 00 89 15	121,204-		121,204-			
092 88 999 00 93 15			135,817		135,817-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

MAR 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	121,204-		121,204-	14,613	135,817-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 999 00 89 15	1,760,596-		1,760,596-	1,760,596-		
094 88 999 00 93 15	11,346,565-		11,346,565-	4,356,849 11,346,565-	4,356,849-	
894 88 999 00 89 15	3,532,292-		3,532,292-	5,371,447 3,532,292-	5,371,447-	
894 88 999 00 93 15				3,270,875	3,270,875-	
994 88 999 00 89 15						
994 88 999 00 93 15						
TOTAL	16,639,453-		16,639,453-	3,638,282-	13,001,171-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 999 00 89 15	210,609-		210,609-	210,609-		
998 88 999 00 93 15				104,497	104,497-	
998 89 999 00 98 13	152,008					152,008
TOTAL	58,601-		210,609-	106,112-	104,497-	
GRAND TOTAL	389,113,746-		606,369,017-	24,109,868	630,478,885-	217,255,271