Agency for International Development

W-211
BY COUNTRY

SEPTEMBER 30, 1991

PD-ACB-469

Appropriation Allotment Report

BEST AVAILABLE

Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWARD

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

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	93,024,286		93,024,286	54,923,518	38,100,768	
ASIA	32,091,764		32,091,764	21,130,860	10,960,904	
LATIN AMERICA	40,162,058		40,162,058	30,131,760	10,030,298	
NEAR EAST	29,072,298		29,072,298	16,212,270	12,860,028	
AID/W	29,950-		29,950-	30,760-	804	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	60,899,567-		43,253,722-	15,395,290-	27,858,432-	17,645,845-
ACCRUED LIABILITIES				41,472,901	41,472,901-	
SUBTOTAL	139,713,408		157,359,253	146,445,253	8,914,600	17,645,845-
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	33,750	33,750			33,750	
SPECIAL PROGRAMS	2,837,181		2,837,181	1,599,883	1,237,298	
UNDISTRIBUTED AND UNALLOTTED	282,671		521,999-	25,531-	506,468-	804,670
SUBTOTAL	3,153,602	33,750	2,315,182	1,584,352	764,580	804,670
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	1,906,606	1,825,089	83,517	2,232-	1,915,838	
ASIA	8,327,253	8,341,253	14,000-	1,414,547	6,912,706	
LATIN AMERICA	8,310,291	8,134,074	182,216	1,780,531	4,535,759	1
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	230,640		230,640	149,606	81,034	
UNDISTRIBUTED AND UNALLOTTED	12,497,838		8,301,643	2,295,324-	10,596,967	4,196,195
ACCRUED LIABILITIES				834	834-	
SUBTOTAL	29,214,424	16,242,926	8,775,292	1,047,962	23,970,266	4,196,196
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
ASIA	4,936,500		4,936,500	294,550	4,643,950	
UNDISTRIBUTED AND UNALLOTTED	61,500					61,500
ACCRUED LIABILITIES				1,480,000	1,480,000-	
SUBTOTAL	5,000,000		4,936,500	1,774,550	3,163,950	61,500
DISB INCLUDES ACCRUALS						

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE & DEVELOPMENT PROGRAM						
AID/W	311,038	311,038		155,000	156,038	
SPECIAL PROGRAMS	85,306,811		85,306,811	28,123,088	57,183,723	
UNDISTRIBUTED AND UNALLOTTED	8,699,975-		8,090,297-	1,021,103-	7,075,194-	3,670-
ACCRUED LIABILITIES				2,666	2,666-	
SUBTOTAL	76,920,474	311,638	76,612,514	27,257,651	49,007,161	3,670-
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	4,797,449		4,797,449	3,233,353	1,564,096	
ASIA	1,250,117		1,250,117	304,023	946,094	
LATIN AMERICA	2,854,916		2,854,916	2,040,700	814,216	
NEAR EAST	4,578,190		4,578,190	3,291,156	1,287,034	
UNDISTRIBUTED AND UNALLOTTED	1,171,362		1,470,101	1,950,793-	3,432,894	304,719-
ACCRUED LIABILITIES				3,156,660	3,156,660-	
SUBTOTAL	14,652,054		14,950,773	10,329,699	4,627,074	304,719-
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	7,225,678		7,225,678	5,054,363	2,171,315	
SPECIAL PROGRAMS	3,965,599		3,965,599	994,387	2,971,212	
UNDISTRIBUTED AND UNALLOTTED	1,730,962-		1,987,365-	153,027	2,140,392-	256,403
ACCRUED LIABILITIES				6,033,616	6,033,616-	
SUBTOTAL	9,460,315		9,203,912	12,235,387	3,031,475-	256,403
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
AID/W	27,323-		27,323-	27,323-		
UNDISTRIBUTED AND UNALLOTTED	27,323			276,133	276,133-	27,323
SUBTOTAL			27,323-	250,810	276,133-	27,323
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	60,503,132		60,503,132	25,913,729	34,589,403	
INTERREGIONAL	325,000		325,000		325,000	
AID/W	798,234		798,234	346,201	451,033	
SPECIAL PROGRAMS	132,886		132,886		132,886	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	6,079,413		3,671,044-	995,532-	2,671,512-	5,750,457
ACCRUED LIABILITIES				9,719,315	9,719,315-	
SUBTOTAL	67,836,605		58,088,206	34,987,713	23,100,493	5,750,457
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AFRICA	28,834,034		28,834,034	11,232,695	17,601,339	
INTERREGIONAL	110,000		110,000		110,000	
AID/W	45,988-		45,988-	3,808	49,836-	
SPECIAL PROGRAMS	1,324,309		1,324,309	678,810	645,499	
UNDISTRIBUTED AND UNALLOTTED	16,791,993-		43,552-	13,331-	30,221-	16,748,441-
ACCRUED LIABILITIES				520,585	520,585-	
SUBTOTAL	11,430,302		30,176,803	12,422,627	17,755,976	16,748,441-
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	1,090,095,017		1,090,095,017	371,666,708	718,428,309	
INTERREGIONAL	10,874,208		10,874,208	6,396,345	10,477,863	
AID/W	4,999,236		4,999,236	3,013,361	1,985,875	
SPECIAL PROGRAMS	2,655,175-		2,655,175-	969,465	3,624,640-	
UNDISTRIBUTED AND UNALLOTTED	19,177,441		22,617,733-	4,150,046-	18,467,693-	41,795,174
ACCRUED LIABILITIES				133,844,796	133,844,796-	
SUBTOTAL	1,126,490,727		1,086,695,553	511,736,029	574,959,524	41,795,174
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
AFRICA	110-	110-		110-		
ASIA	29,410	2,001-	31,411	31,411	2,001-	
LATIN AMERICA	3,10_,446	3,235,785	132,339-	1,505,328	1,590,120	
AID/W	10,534		10,534	6,891	3,643	
SPECIAL PROGRAMS	576,927		576,927	78,133	498,794	
UNDISTRIBUTED AND UNALLOTTED	4,096,078		762,161	1,824,559-	2,586,720	3,333,917
ACCRUED LIABILITIES				45,660	45,660-	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	7,816,287	3,233,672	1,248,698	157,900-	4,040,270	3,333,917
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	34,380-	34,380-			36,329-	
LATIN AMERICA	2,749,526	2,749,526		1,949	2,752,365	
NEAR EAST	264-		264-	2,859-	264-	
AID/W	53,402,904		53,402,904	50,591,714-	103,994,618	
UNDISTRIBUTED AND UNALLOTTED	29,595,824-		29,982,407-	73,230,578	103,218,985-	386,583
SUBTOTAL	26,519,212	2,715,146	23,417,483	22,643,954	3,486,675	386,583
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	16,163		16,163		16,163	
ASIA	542,796	542,796		9,163-	551,959	
LATIN AMERICA	237,752	237,752			237,752	
INTERREGIONAL	22,133		22,133		22,133	
AID/W	2,095		2,095	1,371	724	
UNDISTRIBUTED AND UNALLOTTED	1,466,027		226,068	9,163	217,565	1,233,359
SUBTOTAL	2,286,986	780,548	267,079	1,371	1,040,256	1,233,359
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	26,004-		26,004-	20,113-	5,891-	
AID/W	416		416	272	144	
UNDISTRIBUTED AND UNALLOTTED	108,433		96,219-	20,113	116,332-	204,052
SUBTOTAL	82,845		121,807-	272	122,079-	204,052
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AID/W	262		262	172	90	
UNDISTRIBUTED AND UNALLOTTED	101,399		101,399		101,399	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	101,661		101,661	172	101,489	
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	398,961		398,961	25-	398,986	
LATIN AMERICA	256,152-		256,152-	4,520	260,672-	
NEAR EAST	83,031-		83,031-	306,672	389,103-	
SPECIAL PROGRAMS	14,974,213		14,974,213	4,052,642	10,921,571	
UNDISTRIBUTED AND UNALLOTTED	7,647,172-		6,191,643-	1,497,416-	6,694,227-	544,471
ACCRUED LIABILITIES				909,157	909,157-	
SUBTOTAL	7,392,819		6,848,348	3,831,950	3,016,398	544,471
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
AFRICA	31,292,241	3,042,534	28,249,707	63,063,035	31,770,794-	
ASIA	225,837,079	34,158,564	191,678,515	37,962,044	187,855,035	
LATIN AMERICA	143,559,286	4,864,077	138,695,209	54,070,362	92,488,904	
NEAR EAST	1,751,521,067	62,769,220	1,688,731,847	1,181,277,020	570,443,447	
AID/W	4,995,793		4,995,793	5,285,574	289,781-	
SPECIAL PROGRAMS	9,703,311		9,703,311	3,030,121	6,673,190	
UNDISTRIBUTED AND UNALLOTTED	15,296,710		56,822,691-	44,555,448	101,378,139-	72,121,401
ACCRUED LIABILITIES				130,819,968	130,819,968-	
SUBTOTAL	2,182,207,487	104,834,395	2,065,231,691	1,510,884,192	554,201,894	72,121,401
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	210,734		210,734	80,398-	291,132	
ASIA	257,823		257,823	257,569	254	
LATIN AMERICA	1,808,372-		1,808,372-	300,907	2,109,279-	
NEAR EAST	75,501		75,501	225,843	150,342-	
AID/W	18,028		18,028	13,904	4,124	
SPECIAL PROGRAMS	99,869,246		99,869,246	25,281,946	74,587,300	
UNDISTRIBUTED AND UNALLOTTED	9,216,945		2,880,025	9,555,892	6,675,867-	6,336,920
ACCRUED LIABILITIES				11,007,593	11,007,593-	
SUBTOTAL	107,839,965		101,502,985	46,627,250	54,875,735	6,336,920
DISB INCLUDES ACCRUALS						

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PRIVATE SECTOR REVOLVING FUND						
UNDISTRIBUTED AND UNALLOTTED	1,938,750					1,938,750
LOAN CLEARING ACCOUNT						
ASIA	1,750,000-	1,750,000-				
UNDISTRIBUTED AND UNALLOTTED	1,750,000				1,750,000-	
						1,750,000
SUBTOTAL		1,750,000-			1,750,000-	1,750,000
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	5,534,055		5,534,055	2,366,001	3,168,054	
ASIA	1,976,000		1,976,000	1,012,000	964,000	
LATIN AMERICA	11,841,691		11,841,691	2,309,069	9,532,622	
NEAR EAST	149,000		149,000		149,000	
INTERREGIONAL	59,438,835		59,438,835	8,640,467	50,798,368	
AID/W	75,000		75,000	27,353	47,647	
UNDISTRIBUTED AND UNALLOTTED	504,041-					504,041-
ACCRUED LIABILITIES				18,446,641	18,446,641-	
SUBTOTAL	78,512,540		79,016,581	32,801,531	46,215,050	504,041-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
AFRICA	153,323,006	44,934,620	108,388,382	87,797,624	85,525,384	
ASIA	787,917,796	157,323,745	630,594,051	238,062,419	549,855,377	
LATIN AMERICA	533,085,314	87,005,413	446,079,901	134,966,668	398,118,366	
NEAR EAST	149,281,658	1,536,140	147,744,918	57,017,222	91,800,830	
INTERREGIONAL	276,433,119		276,433,119	132,870,539	143,562,580	
AID/W	103,455,221		103,455,221	34,995,436	71,457,785	
SPECIAL PROGRAMS	33,444,058		33,444,058	9,811,790	23,620,268	
UNDISTRIBUTED AND UNALLOTTED	27,269,604					27,269,604
ACCRUED LIABILITIES				200,384,090	200,384,090-	
SUBTOTAL	2,064,807,176	270,799,924	1,706,737,650	935,518,526	1,096,619,040	27,269,604
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
AFRICA	32,209,489		32,209,489	7,698,566	24,510,923	
ASIA	177,574,579	3,880,071	173,694,508	36,621,010	136,953,569	
LATIN AMERICA	73,670,427		73,670,427	16,669,914	56,000,513	
NEAR EAST	16,164,705	72,524	16,092,181	4,685,115	11,479,590	
INTERREGIONAL	56,469,005		56,469,005	99,000,730	42,534,725-	

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

SEP 30, 1991

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	6,803,589		6,803,589	1,604,670	5,198,919	
SPECIAL PROGRAMS	343,088,468		343,088,468	55,153,631	287,934,837	
UNDISTRIBUTED AND UNALLOTTED	2,450,410-					2,450,410-
ACCRUED LIABILITIES				89,755,061	89,755,061-	
SUBTOTAL	703,529,852	3,952,595	702,027,667	314,591,705	391,388,551	2,450,410-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	20,101,504		20,161,504	7,347,781	12,813,783	
ASIA	73,280,351	3,347,152	69,933,199	33,420,450	35,853,695	
LATIN AMERICA	235,249,709	8,070,099	227,179,610	75,011,826	101,637,863	
NEAR EAST	50,739,923		50,739,923	15,911,967	34,827,956	
INTERREGIONAL	19,815,655		19,815,655	7,665,570	12,210,085	
AID/W	13,034,511		13,034,511	6,505,626	6,409,485	
SPECIAL PROGRAMS	1,982,113		1,982,113	785,461	1,196,652	
UNDISTRIBUTED AND UNALLOTTED	1,801,205					1,801,205
ACCRUED LIABILITIES				41,504,805	41,504,805-	
SUBTOTAL	416,665,031	11,417,251	462,840,575	188,756,692	227,566,934	1,801,205
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	34,129,926	35,329	34,094,597	19,131,111	14,996,815	
ASIA	134,007,160	9,102,920	124,904,240	31,978,498	102,626,062	
LATIN AMERICA	241,516,354	14,765,300	226,751,648	65,266,182	170,316,172	
NEAR EAST	18,906,323	51,045	16,855,278	3,220,198	13,680,125	
INTERREGIONAL	93,243,668		93,243,668	36,007,680	57,235,988	
AID/W	24,258,016		24,258,016	9,574,328	14,683,688	
SPECIAL PROGRAMS	960,095		906,095	810,819	155,276	
UNDISTRIBUTED AND UNALLOTTED	3,080,993		3,529	3,529		3,077,464
ACCRUED LIABILITIES				55,319,900	55,319,900-	
SUBTOTAL	548,706,535	23,954,600	521,076,471	225,252,245	315,776,826	3,077,464
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	4,360,930		4,360,930	2,767,627	1,593,303	
ASIA	60,399,132		60,399,132	19,235,361	41,163,771	
LATIN AMERICA	95,718,556		95,718,556	26,648,189	69,070,367	
NEAR EAST	7,292,146		7,292,146	550,829	6,741,317	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL	51,302,481		51,302,481	21,017,618	30,264,863	
AID/W	50,341,139		50,341,139	13,837,214	36,503,925	
SPECIAL PROGRAMS	17,633		17,633	6,419-	24,052	
UNDISTRIBUTED AND UNALLOTTED	708,651-					708,651-
ACCRUED LIABILITIES				25,715,796	25,715,796-	
SUBTOTAL	268,749,366		269,458,017	109,785,625	159,672,392	708,651-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
AFRICA	34,103,895	517,561	33,586,334	7,689,716	26,414,179	
ASIA	131,986,436	9,421,247	122,567,189	40,693,823	85,094,813	
LATIN AMERICA	135,533,479	4,373,018	131,160,461	30,404,427	105,129,052	
NEAR EAST	83,467,831	676	83,484,154	17,865,703	65,619,129	1-
INTERREGIONAL	89,217,867		89,217,867	39,802,348	49,415,219	
AID/W	17,447,322		17,447,322	4,603,246	12,844,076	
SPECIAL PROGRAMS	5,943,067		5,943,067	2,292,257	3,651,410	
UNDISTRIBUTED AND UNALLOTTED	9,116,531					9,116,531
ACCRUED LIABILITIES				52,842,879	52,842,879-	
SUBTOTAL	480,830,028	14,312,504	463,466,994	262,344,399	275,325,099	9,116,530
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	6,943,406-		6,943,406-	5,950,447	12,893,853-	
ASIA	21,988,672-		21,988,672-	10,128,210	36,116,882-	
LATIN AMERICA	31,316,099-		31,316,099-	10,812,694	47,326,793-	
NEAR EAST	6,765,467-		6,765,467-	4,963,265-	1,802,202-	
AID/W	21,989,792		21,989,792	10,911,576	11,078,216	
UNDISTRIBUTED AND UNALLOTTED	565,258,432-		565,258,432-	44,626,018	610,087,650-	
SUBTOTAL	610,282,284-		610,282,284-	88,928,280	699,210,564-	
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	505,181		505,181	88,583	416,598	
UNDISTRIBUTED AND UNALLOTTED	1,241,702		1,175,272	2,833	1,172,439	66,430
ACCRUED LIABILITIES				377,662	377,662-	
SUBTOTAL	1,746,883		1,680,453	469,078	1,211,375	66,430
DISB INCLUDES ACCRUALS						

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
INTERREGIONAL	64,437,956		64,437,956		64,437,956	
SPECIAL PROGRAMS	82,426,147		82,426,147	22,865,582	59,560,565	
UNDISTRIBUTED AND UNALLOTTED	66,933		66,933		66,933	
SUBTOTAL	146,931,036		146,931,036	22,865,582	124,065,454	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	2,119-		2,119-		2,119-	
NEAR EAST	4,225,196	2,754,626	1,470,570	1,008,597	2,616,599	
AID/W	232,435		232,435	176,167-	416,622	
SPECIAL PROGRAMS	377,909		377,909		377,909	
UNDISTRIBUTED AND UNALLOTTED	3,547,798-		4,990,858-	574,251-	4,416,607-	1,443,060
ACCRUED LIABILITIES				19,500	19,500-	
SUBTOTAL	1,285,023	2,754,626	2,912,063-	1,075,659	3,988,096-	1,443,060
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	2,489,024		2,489,024	2,122,809	366,215	
SPECIAL PROGRAMS	1,875,046		1,875,046	67,761	1,707,285	
UNDISTRIBUTED AND UNALLOTTED	6,526,714-		7,305,105-	1,933,594-	5,371,511-	776,451
ACCRUED LIABILITIES				1,767,264	1,767,264-	
SUBTOTAL	2,162,644-		2,941,035-	2,024,260	5,085,295-	776,451
DISB INCLUDES ACCRUALS						
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
LATIN AMERICA	1,030,000		1,030,000	4,949	1,025,051	
AID/W	388,159		388,159	304,564	83,595	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL	1,418,159		1,418,159	559,513	858,646	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR, ENVIRONMENT & ENERGY, MULTI-YEAR						
LATIN AMERICA	3,970,000		3,970,000	223,911	3,746,089	
AID/W	111,841		111,841	111,841		
ACCRUED LIABILITIES				333,000	333,000-	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	4,081,841		4,081,841	688,752	3,393,089	
ECONOMIC SUPPORT FUND - NO YEAR						
AFRICA	6,232,235		6,232,235	3,000,000	3,232,235	
ASIA	36,427,410		36,427,410	27,298	36,400,112	
LATIN AMERICA	9,285,061		9,285,061	9,065,634	219,427	
NEAR EAST	20,590,828		20,590,828	1,434,666-	22,025,494	
AID/W	33,631-		33,631-	165	33,796-	
SPECIAL PROGRAMS	12,040,929		12,040,929	8,321,006	3,719,923	
UNDISTRIBUTED AND UNALLOTTED	5,215,343-		9,072,076-	6,320,355-	2,751,721-	
ACCRUED LIABILITIES				2,742,606	2,742,606-	3,856,733
SUBTOTAL DISB INCLUDES ACCRUALS	79,327,489		75,470,756	15,401,068	60,069,688	3,856,733
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
LATIN AMERICA	10,000,000		10,000,000	5,865,445	4,134,555	
UNDISTRIBUTED AND UNALLOTTED	10,000,000					10,000,000
ACCRUED LIABILITIES				4,576	4,576-	
SUBTOTAL DISB INCLUDES ACCRUALS	20,000,000		10,000,000	5,870,021	4,129,979	10,000,000
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
UNDISTRIBUTED AND UNALLOTTED				794,116	794,116-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	93,312,114		93,312,114	21,061,872	72,250,242	
ASIA	653,734,205		653,734,205	120,322,157	533,412,048	
LATIN AMERICA	1,467,421,081		1,467,421,081	678,718,228	788,702,853	
NEAR EAST	3,974,438,314	8,000,000	3,966,438,314	2,120,826,013	1,845,612,301	
INTERREGIONAL	172,742		172,742	2,604	170,138	
AID/W	6,699,050		6,699,050	3,695,105	3,003,945	
SPECIAL PROGRAMS	39,491,194		39,491,194	10,329,326	29,161,868	
UNDISTRIBUTED AND UNALLOTTED	126,151,148		107,184,444-	93,721,771-	13,462,673-	433,335,592
ACCRUED LIABILITIES				393,343,502	393,343,502-	

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

SEP 30, 1997

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,361,419,848	8,000,000	6,120,084,256	3,254,777,036	2,873,307,220	233,335,592
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
UNDISTRIBUTED AND UNALLOTTED	111					111
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	5,549,795		5,549,795	118,436	5,431,359	
ASIA	22,341,700		22,341,700	2,960,349	19,381,351	
LATIN AMERICA	8,695,014		8,695,014	3,719,405	4,975,609	
NEAR EAST	3,517,091		3,517,091	383,933	3,133,158	
INTERREGIONAL	1,253,914		1,253,914	99,633	1,154,281	
AID/W	13,329		13,329	1,321	12,008	
SPECIAL PROGRAMS	2,469,909		2,469,909	1,587,325	882,584	
UNDISTRIBUTED AND UNALLOTTED	6,116,802-		919,866	919,866		7,036,668-
ACCRUED LIABILITIES				11,172,296	11,172,296-	
SUBTOTAL	37,723,950		44,760,618	20,962,564	23,798,054	7,036,668-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
AFRICA	126,829		126,829		126,829	
ASIA	1,707,287		1,707,287	290,858	1,416,429	
LATIN AMERICA	922,684		922,684	501,112	421,572	
NEAR EAST	1,530,931		1,530,931	1,005,745	525,186	
INTERREGIONAL	153,500		153,500		153,500	
SPECIAL PROGRAMS	1,070,676		1,070,676	545	1,070,131	
UNDISTRIBUTED AND UNALLOTTED	931,792		526,043	526,043		405,749
ACCRUED LIABILITIES				1,232,206	1,232,206-	
SUBTOTAL	6,443,699		6,037,950	3,556,509	2,481,441	405,749
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	4,354,715		4,354,715	2,487,686	1,867,029	
ASIA	517,540		517,540		517,540	
LATIN AMERICA	7,583,978		7,583,978	2,345,802	5,238,176	
NEAR EAST	231,987		231,987		231,987	
INTERREGIONAL	134,279		134,279	114,709	19,570	
SPECIAL PROGRAMS	51,213		51,213	2,597	48,616	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	1,242,384					1,242,384
ACCRUED LIABILITIES				1,047,097	1,047,097-	
SUBTOTAL	14,116,096		12,873,712	5,997,091	6,875,621	1,242,384
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
AFRICA	522,798		522,798	7,211	515,587	
ASIA	624,260		624,260	164,062	460,198	
LATIN AMERICA	11,309,162	4,743,248	6,565,914	2,563,149	4,002,765	
NEAR EAST	138,303		138,303	1,939	136,364	
INTERREGIONAL	137,467		137,467	12,274	125,193	
AID/W	875,221		875,221	875,221		
SPECIAL PROGRAMS	3,486,248		3,486,248	2,532,203	954,045	
UNDISTRIBUTED AND UNALLOTTED	396,622-		70	70		396,722-
ACCRUED LIABILITIES				1,164,782	1,164,782-	
SUBTOTAL	16,694,827	4,743,248	12,350,301	7,260,911	5,632,636	396,722-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	1,293,318		1,293,318	230,877-	1,530,195	
ASIA	7,217,912		7,217,912	470,073	6,747,839	
LATIN AMERICA	106,381		106,381	182,657-	289,038	
NEAR EAST	134,047		134,047	52,666	81,381	
INTERREGIONAL	1,846,495		1,846,495	1,074,910	771,585	
AID/W	29,773		29,773		29,773	
SPECIAL PROGRAMS	243,858		243,858		243,858	
UNDISTRIBUTED AND UNALLOTTED	904,804		189,327	189,327		715,477
ACCRUED LIABILITIES				6,780,576	6,780,576-	
SUBTOTAL	11,776,588		11,001,111	8,149,038	2,912,073	715,477
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
AFRICA	223,811		223,811		223,811	
ASIA	2,605,675		2,605,675	27,663	2,578,012	
LATIN AMERICA	1,806,018		1,806,018	547,454	1,258,564	
NEAR EAST	5,071,399		5,071,399	2,162,614	2,908,785	
INTERREGIONAL	1,469,245		1,469,245	70,605	1,398,640	
SPECIAL PROGRAMS	20,152		20,152	2,519	17,633	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	1,217,704					1,217,704
ACCRUED LIABILITIES				699,394	699,394-	
SUBTOTAL	12,420,004		11,202,300	3,516,049	7,686,251	1,217,704
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
AFRICA				86,022	86,022-	
ASIA				6,793,349	6,793,349-	
LATIN AMERICA				245,789-	245,789	
NEAR EAST	2,765,791		2,765,791	106,599-	2,872,390	
AID/W	195		195	1,091,112	1,090,917-	
UNDISTRIBUTED AND UNALLOTTED	2,789,919-		2,789,919-	2,371,284-	416,635-	
SUBTOTAL	25,933-		25,933-	7,240,611	7,272,744-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
AFRICA	764,727,445		764,727,445	20,521,021	744,206,424	
INTERREGIONAL	22,482,392		22,482,392	7,830	22,474,562	
AID/W	1,880,000		1,880,000	354,501	1,525,499	
UNDISTRIBUTED AND UNALLOTTED	10,626,458			1,444,625	1,444,625-	10,626,458
ACCRUED LIABILITIES				23,622,672	23,622,672-	
SUBTOTAL	799,716,295		789,089,837	45,950,649	743,139,188	10,626,458
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	3,340,017	3,340,017		273,665	3,066,352	
ASIA	5,150,000	5,150,000			5,150,000	
LATIN AMERICA	8,000,000	8,000,000		1,464,285	6,535,715	
AID/W	5,400,000	5,400,000		120,000	5,280,000	
SPECIAL PROGRAMS	23,915		23,915		23,915	
UNDISTRIBUTED AND UNALLOTTED	18,810,730					18,810,730
SUBTOTAL	40,724,662	21,890,017	23,915	1,857,950	20,055,982	18,810,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
ASIA	234,447,639		234,447,639	16,101,795	218,345,844	
NEAR EAST	35,915,643		35,915,643	41,564	35,874,079	
INTERREGIONAL	97,000		97,000		97,000	
AID/W	1,000,000		1,000,000		1,000,000	
UNDISTRIBUTED AND UNALLOTTED	56,469,349			22,668,290	22,668,290-	56,469,349
ACCRUED LIABILITIES				41,277,350	41,277,350-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	327,929,631		271,460,282	82,088,999	189,371,283	56,469,349
DISB INCLUDES ACCRUALS						
SPECIAL ASSIST. INIATIVE, TDP						
SPECIAL PROGRAMS	1,630,000		1,630,000		1,630,000	
UNDISTRIBUTED AND UNALLOTTED	1,370,000					1,370,000
SUBTOTAL	3,000,000		1,630,000		1,630,000	1,370,000
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
ASIA	279,184,979		279,184,979	22,820,764	256,364,215	
UNDISTRIBUTED AND UNALLOTTED	39,925,411		74,589-	452,827	527,416-	40,000,000
ACCRUED LIABILITIES				2,705,222	2,705,222-	
SUBTOTAL	319,110,390		279,110,390	25,978,813	253,131,577	40,000,000
DISB INCLUDES ACCRUALS						
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-		100-	
AID/W	685,000		683,000	500,000	183,000	
SPECIAL PROGRAMS	87,501,739		87,501,739	34,333,266	53,168,473	
UNDISTRIBUTED AND UNALLOTTED	10,201,219-		12,551,942-	3,042,955-	9,506,987-	2,350,723
ACCRUED LIABILITIES				3,035,231	3,035,231-	
SUBTOTAL	77,983,420		75,632,697	34,825,542	40,807,155	2,350,723
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	380,160-		380,160-	652,231-	272,071	
SPECIAL PROGRAMS	2,203,393		2,203,393	631,102	1,572,291	
UNDISTRIBUTED AND UNALLOTTED	5,851,324		5,699,317	764,328	4,934,989	152,007
ACCRUED LIABILITIES				1,879,520	1,879,520-	
SUBTOTAL	7,674,557		7,522,550	2,622,719	4,699,831	152,007
DISB INCLUDES ACCRUALS						

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL DISB INCLUDES ACCRUALS	10,066,421,194	486,246,856	15,058,525,982	8,006,711,649	7,540,081,185	521,040,302
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	392,562,804		392,562,804	293,622,740	98,940,064	
ACCRUED LIABILITIES				5,174,425	5,174,425-	
SUBTOTAL DISB INCLUDES ACCRUALS	392,562,804		392,562,804	298,797,165	93,765,639	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	871,926		871,926	909,965	38,039-	
ACCRUED LIABILITIES				28,473	28,473-	
SUBTOTAL DISB INCLUDES ACCRUALS	871,926		871,926	938,438	66,512-	
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	31,304,674		31,304,674	22,551,984	8,752,690	
ACCRUED LIABILITIES				344,239	344,239-	
SUBTOTAL DISB INCLUDES ACCRUALS	31,304,674		31,304,674	22,896,223	8,408,451	
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		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
AID/W	349,914		349,914	49,609	300,105	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
AID/W	311,724		311,724	30,207	281,517	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AID/W	2,604,946		2,604,946	2,604,946		
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W						
ACCRUED LIABILITIES	612,370		612,370	379,788	232,582	
				8,866	8,866-	
SUBTOTAL						
DISB INCLUDES ACCRUALS	612,370		612,370	388,654	223,716	
TOTAL - ADMINISTRATION						
DISB INCLUDES ACCRUALS	469,241,116		469,241,116	366,046,442	103,194,674	
GRAND TOTAL						
DISB INCLUDES ACCRUALS	16,537,662,310	488,246,850	15,527,767,098	8,372,756,091	7,643,255,657	521,648,362

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 602 00 09 1A				47,900	47,900-	
014 52 602 00 09 13	700,000		700,000	652,015	47,985	
814 52 602 00 09 13	139,737		139,737	139,737		
914 52 602 00 09 13	266,745		266,745	266,745		
SUBTOTAL	1,106,482		1,106,482	1,106,397	85	
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	226,232-		226,232-	226,232-		
014 88 602 00 97 15				47,985	47,985-	
SUBTOTAL	367,969-		367,969-	319,984-	47,985-	
FY UNLIQUIDATED	1,106,482		1,106,482	1,050,497	47,985	
NET IN TRANSIT	367,969-		367,969-	319,984-	47,985-	
ACCRUED LIABILITIES				47,900	47,900-	
SUBTOTAL - APPROPRIATION	738,513		738,513	778,413	47,900-	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 602 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 09 1A				372,100	372,100-	
181 52 602 00 09 11	700,000		700,000		700,000	
SUBTOTAL	700,000		700,000	372,100	327,900	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 86 602 00 97 15				162,516	162,516-	

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	700,000		700,000		700,000	
NET IN TRANSIT				102,516	102,516-	
ACCRUED LIABILITIES				372,100	372,100-	
SUBTOTAL - APPROPRIATION	700,000		700,000	534,416	165,584	
TOTAL	1,436,513		1,436,513	1,322,720	113,793	
GRAND TOTAL	1,436,513		1,436,513	1,322,720	113,793	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 603 00 10 13	12,798		12,798	2,773	10,025	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 603 00 96 15	2,991-		2,991-	2,991-		
PY UNLIQUIDATED	12,798		12,798	2,773	10,025	
NET IN TRANSIT	2,991-		2,991-	2,991-		
SUBTOTAL - APPROPRIATION	9,807		9,807	218-	10,025	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
197 61 603 00 50 11			1,035,040		1,035,040	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 603 00 69 1A				245,153	245,153-	
837 52 603 00 69 13	1,010,564		1,010,564	629,593	380,971	
037 61 603 00 70 13	1,300,000		1,300,000	1,300,000		
SUBTOTAL	2,310,564		2,310,564	2,174,746	135,818	
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				63,024-	63,024	
SUBTOTAL	277,215-		277,215-	340,239-	63,024	
PY UNLIQUIDATED	2,310,564		2,310,564	1,929,593	380,971	
NET IN TRANSIT	277,215-		277,215-	340,239-	63,024	
ACCRUED LIABILITIES				245,153	245,153-	
SUBTOTAL - APPROPRIATION	2,033,349		3,066,389	2,834,507	231,882	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
072 61 603 00 50 13			1,742,475	1,742,475		
170 61 603 00 50 11			2,970,000		2,970,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			4,712,475	4,742,475	2,970,000	
TECHNICAL ASSISTANCE						
GRANTS						
170 52 603 00 69 11	12,869		12,669		12,869	
870 52 603 00 69 1A	49,784		49,784	2,000	2,000-	
870 52 603 00 69 13	195,596		195,596	35,466	14,518	
970 52 603 00 69 1A	258,249		258,249	40,500	40,500-	
970 52 603 00 69 13				91,745	103,651	
SUBTOTAL				169,711	88,538	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 66 603 00 96 15	1,443-		1,443-	1,443-		
CURRENT YEAR	12,869		12,869		12,869	
PY UNLIQUIDATED	245,380		245,380	127,211	118,169	
NET IN TRANSIT	1,443-		1,443-	1,443-		
ACCRUED LIABILITIES				42,500	42,500-	
SUBTOTAL - APPROPRIATION	256,806		4,969,261	4,910,743	3,058,538	
TOTAL	2,299,962		8,047,477	3,745,032	4,302,445	
GRAND TOTAL	2,299,962		8,047,477	3,745,032	4,302,445	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 1A				76,779	76,779-	
000 54 611 00 10 13	487,032		487,032	389,239	97,793	
100 50 611 00 10 1A				123,696	123,696-	
100 50 611 00 10 11	650,000		650,000	426,075	223,925	
800 54 611 00 10 1A				52,684	52,684-	
800 54 611 00 10 13	146,450		146,450	35,063	111,387	
900 54 611 00 10 1A				16,335	16,335-	
900 54 611 00 10 13	154,575		154,575	81,519	73,056	
SUBTOTAL	1,440,057		1,440,057	1,205,390	234,667	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 611 00 90 15				9,130	9,130-	
100 88 611 00 90 15				1,055-	1,055	
800 88 611 00 90 15				36,934	36,934-	
900 88 611 00 90 15				3,586	3,586-	
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-	10,856-	42,609-	
CURRENT YEAR	650,000		650,000	426,075	223,925	
PY UNLIQUIDATED	796,057		796,057	507,621	288,436	
NET IN TRANSIT	53,466-		53,466-	10,856-	42,610-	
ACCRUED LIABILITIES				271,494	271,494-	
SUBTOTAL - APPROPRIATION	1,386,592		1,386,592	1,194,534	192,058	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 611 00 69 1A				143,435	143,435-	
014 50 611 00 69 13	4,629,219		4,629,219	2,406,863	2,222,356	
814 50 611 00 69 1A				410,621	410,621-	
614 50 611 00 69 13	5,421,305		5,421,305	1,479,543	3,941,761	
914 50 611 00 69 1A				388,901	388,901-	
914 50 611 00 69 13	5,711,453		5,711,453	516,066	5,195,387	
SUBTOTAL	15,762,017		15,762,017	5,345,751	10,416,266	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 86 011 00 96 15	212,518-		212,518-	212,518-		
914 86 011 00 96 15	144,308-		144,308-	144,308-		
814 87 011 00 97 15				190,102	190,102-	
914 87 011 00 97 15				79,050	79,050-	
SUBTOTAL	356,826-		356,826-	87,608-	269,218-	
PY UNLIQUIDATED	15,762,017		15,762,017	4,402,594	11,359,423	
NET IN TRANSIT	356,827-		356,827-	87,609-	269,218-	
ACCRUED LIABILITIES				943,157	943,157-	
SUBTOTAL - APPROPRIATION	15,405,191		15,405,191	5,258,743	10,146,448	
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			560,000-		560,000-	
SUBTOTAL		863,791-	37,512,122	19,415,491	17,232,040	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 611 00 69 1A				23,284	23,284-	
837 50 611 00 69 13	947,947		947,947	143,690	804,257	
837 61 611 00 69 13	18,596,631-		18,596,631-		18,596,631-	
837 54 611 00 69 13	222,561		222,561	2,088-	224,649	
SUBTOTAL	17,426,123-		17,426,123-	165,092	17,591,215-	
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 86 611 00 96 15	16,479-		16,479-	16,479-		
837 88 611 00 97 15				26,141	26,141-	
SUBTOTAL	16,479-		16,479-	11,062	26,141-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,378,377-		17,378,377-	142,230	17,520,607-	
NET IN TRANSIT	16,479-		16,479-	14,002	2,477-	
ACCRUED LIABILITIES				70,607	70,607-	
SUBTOTAL - APPROPRIATION	17,394,857-	863,791-	20,117,205	19,659,990	366,516-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 611 00 69 1A				56,175	56,175-	
643 50 611 00 69 13	183,643		183,643	95,396	88,247	
SUBTOTAL	183,643		183,643	145,571	38,072	
PY UNLIQUIDATED	183,643		183,643	95,396	88,247	
ACCRUED LIABILITIES				56,175	56,175-	
SUBTOTAL - APPROPRIATION	183,643		183,643	145,571	38,072	
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. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
061 50 611 00 69 11	1,920,000		1,920,000		1,920,000	
161 50 611 00 69 1A				30,000	30,000-	
161 50 611 00 69 11	280,000		280,000		280,000	
181 50 611 00 61 1A				73,406	73,406-	
161 50 611 00 61 11	386,000		380,000	460	379,540	
SUBTOTAL	2,586,000		2,586,000	103,866	2,482,134	
181 54 611 00 10 1A				42,735	42,735-	
181 54 611 00 10 11	400,000		400,000	140,597	259,403	
SUBTOTAL	400,000		400,000	183,332	216,668	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,986,000		2,986,000	141,057	2,844,943	
ACCRUED LIABILITIES				146,141	146,141-	
SUBTOTAL - APPROPRIATION	2,986,000		2,986,000	287,198	2,698,802	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
462 34 611 00 68 13	590,017	590,017		273,665	316,352	
PY UNLIQUIDATED	590,017	590,017		273,665	316,352	
SUBTOTAL - APPROPRIATION	590,017	590,017		273,665	316,352	
TOTAL	3,156,586	273,774-	40,078,691	26,860,073	13,004,844	
GRAND TOTAL	3,156,586	273,774-	40,078,691	26,860,073	13,004,844	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 1A				165,380	165,380-	
000 54 612 00 10 13	720,485		720,485	540,427	180,058	
100 54 612 00 10 1A				271,980	271,980-	
100 54 612 00 10 11	769,500		769,500	420,038	349,462	
800 54 612 00 10 1A				32,619	32,619-	
800 54 612 00 10 13	80,904		80,904	28,637	52,267	
900 54 612 00 10 1A				46,121	46,121-	
900 54 612 00 10 13	137,116		137,116	83,397	53,719	
SUBTOTAL	1,708,005		1,708,005	1,588,599	119,406	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 612 00 90 15				29,009	29,009-	
100 88 612 00 90 15				23,734	23,734-	
800 88 612 00 90 15				100,610-	100,610	
900 88 612 00 90 15				590	590-	
000 88 612 00 96 15	8,045-		8,045-	8,045-		
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	40,547-	47,277	
CURRENT YEAR	769,500		769,500	420,038	349,462	
PY UNLIQUIDATED	936,505		936,505	730,461	206,044	
NET IN TRANSIT	6,731		6,731	40,545-	47,276	
ACCRUED LIABILITIES				516,100	516,100-	
SUBTOTAL - APPROPRIATION	1,714,735		1,714,735	1,546,052	168,683	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 612 00 69 1A				40,000	40,000-	
913 50 612 00 69 13	2,021,449		2,021,449		2,021,449	
913 54 612 00 61 1A				2,139	2,139-	
913 54 612 00 61 11	50,000		50,000	26,174	23,826	
SUBTOTAL	2,071,449		2,071,449	68,313	2,003,136	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	50,000		50,000	20,174	29,826	
PY UNLIQUIDATED	2,021,449		2,021,449		2,021,449	
ACCRUED LIABILITIES				42,139	42,139-	
SUBTOTAL - APPROPRIATION	2,071,449		2,071,449	68,313	2,003,136	
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				1,517,662	1,517,662-	
014 54 612 00 69 13	12,125,000		12,125,000	1,202,137	10,922,863	
814 54 612 00 69 1A				1,263,060	1,263,060-	
814 54 612 00 69 13	5,205,616		5,205,616	2,575,699	2,629,917	
914 54 612 00 69 1A				823,808	823,808-	
914 54 612 00 69 13	7,166,274		7,166,274	3,406,818	3,759,456	
814 54 612 00 65 1A				2,073,728	2,073,728-	
814 54 612 00 65 13	14,773,804		14,773,804	8,343,272	6,430,532	
014 54 612 00 61 1A				20,693	20,693-	
014 54 612 00 61 13	150,000		150,000	129,307	20,693	
814 54 612 00 61 13	869		869		869	
914 54 612 00 61 1A				254,116	254,116-	
914 54 612 00 61 13	516,607		516,607	231,257	285,350	
SUBTOTAL	39,940,170		39,940,170	21,041,935	18,898,235	
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				357,413	357,413-	
814 88 612 00 97 15				417,067	417,067-	
914 88 612 00 97 15				767,315	767,315-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,439,170-		1,439,170-	42,685	1,481,855-	
PY UNLIQUIDATED	39,940,171		39,940,171	15,668,469	24,271,702	
NET IN TRANSIT	1,439,170-		1,439,170-	42,685	1,481,855-	
ACCRUED LIABILITIES				5,953,687	5,953,687-	
SUBTOTAL - APPROPRIATION	36,501,000		48,401,000	21,684,220	26,716,780	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
637 61 612 00 53 13			6,027,482	351,574	5,675,908	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 612 00 69 1A				2,552,232	2,552,232-	
637 51 612 00 69 13	7,371,063		7,371,063	4,803,229	2,568,434	
837 54 612 00 69 13	215,000		215,000		215,000	
137 51 612 00 70 11	246,142		246,142		246,142	
SUBTOTAL	7,832,805		7,832,805	7,355,461	477,344	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 612 00 96 15	88,423		88,423	88,423		
637 88 612 00 97 15				91,001-	91,001	
SUBTOTAL	88,423		88,423	2,578-	91,001	
CURRENT YEAR	246,142		246,142		246,142	
PY UNLIQUIDATED	7,560,663		7,560,663	4,803,229	2,757,434	
NET IN TRANSIT	88,423		88,423	2,578-	91,001	
ACCRUED LIABILITIES				2,552,232	2,552,232-	
SUBTOTAL - APPROPRIATION	7,921,228		13,948,710	7,704,457	6,244,253	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 612 00 96 15	114-		114-	114-		

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	114-		114-	114-		
SUBTOTAL - APPROPRIATION	114-		114-	114-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
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				1,214,032	1,214,032-	
843 54 612 00 69 13	5,298,701		5,298,701	1,956,329	3,340,372	
043 50 612 00 70 1A				65,465	65,465-	
043 50 612 00 70 13	268,816		268,816	121,748	147,068	
943 50 612 00 70 1A				226,000	226,000-	
943 50 612 00 70 13	302,000		302,000		302,000	
SUBTOTAL	5,869,517		5,869,517	3,599,574	2,269,943	
PY UNLIQUIDATED	5,869,517		5,869,517	2,080,077	3,789,440	
ACCRUED LIABILITIES				1,519,497	1,519,497-	
SUBTOTAL - APPROPRIATION	5,869,517		8,810,172	3,621,218	5,188,954	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 612 00 69 1A				171,416	171,416-	
844 54 612 00 69 13	964,267		964,267	710,948	253,319	
SUBTOTAL	964,267		964,267	882,364	81,903	
PY UNLIQUIDATED	964,267		964,267	710,948	253,319	
ACCRUED LIABILITIES				171,416	171,416-	
SUBTOTAL - APPROPRIATION	964,267		964,267	882,364	81,903	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 54 612 00 69 13	120,670		120,670	120,670		
141 54 612 00 70 11	106,206		106,206		106,206	
SUBTOTAL	226,876		226,876	120,670	106,206	
845 50 612 00 10 13	5,210		5,210		5,210	
CURRENT YEAR	106,206		106,206		106,206	
PY UNLIQUIDATED	125,880		125,680	120,670	5,210	
SUBTOTAL - APPROPRIATION	234,086		234,086	120,670	113,416	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 612 00 69 1A				730,133	730,133-	
846 54 612 00 69 13	1,107,527		1,107,527	96,575	1,010,952	
646 59 612 00 70 1A				42,957	42,957-	
646 59 612 00 70 13	59,025		59,025	45,792	13,233	
SUBTOTAL	1,166,552		1,166,552	893,457	273,095	
PY UNLIQUIDATED	1,166,552		1,166,552	144,366	1,022,184	
ACCRUED LIABILITIES				749,090	749,090-	
SUBTOTAL - APPROPRIATION	1,166,552		1,166,552	893,457	273,095	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 612 00 69 1A				92,000	92,000-	
846 54 612 00 69 13	1,304,554		1,304,554	89,026	1,215,528	
646 50 612 00 70 1A				30,000	30,000-	
646 50 612 00 70 13	663,974		663,974		663,974	
946 50 612 00 70 13	75,141		75,141		75,141	
SUBTOTAL	2,043,669		2,043,669	211,026	1,832,043	
PY UNLIQUIDATED	2,043,669		2,043,669	89,626	1,954,043	
ACCRUED LIABILITIES				122,000	122,000-	
SUBTOTAL - APPROPRIATION	2,043,669		2,043,669	211,026	1,832,043	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 86 612 00 96 15	681,726-		681,726-	681,726-		
849 86 612 00 97 15				99,290	99,290-	
849 88 612 00 97 15				312,162	312,162-	
SUBTOTAL	681,726-		681,726-	270,274-	411,452-	
NET IN TRANSIT	681,726-		681,726-	270,274-	411,452-	
SUBTOTAL - APPROPRIATION	681,726-		681,726-	270,274-	411,452-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 612 00 53 11			34,000,000		34,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 54 612 00 69 1A				8,000	8,000-	
181 54 612 00 69 11	19,820,000		19,820,000		19,820,000	
181 54 612 00 61 1A				77,005	77,005-	
181 54 612 00 61 11	680,000		680,000	42,318	637,682	
SUBTOTAL	20,500,000		20,500,000	127,323	20,372,677	
181 54 612 00 10 1A				107,132	107,132-	
181 54 612 00 10 11	480,000		480,000	237,594	242,406	
SUBTOTAL	480,000		480,000	344,726	135,274	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 612 00 97 15				595,041	595,041-	
CURRENT YEAR	20,980,000		20,980,000	279,912	20,700,088	
NET IN TRANSIT				595,041	595,041-	
ACCRUED LIABILITIES				192,137	192,137-	
SUBTOTAL - APPROPRIATION	20,980,000		54,980,000	1,067,090	53,912,910	
TOTAL	80,784,663		133,652,800	37,531,079	96,121,721	
GRAND TOTAL	80,784,663		133,652,800	37,531,079	96,121,721	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 13	633,614		633,614	543,405	90,209	
100 50 613 00 10 13	1,495,000		1,495,000	789,216	705,784	
800 50 613 00 10 13	60,516		60,516	6,002	54,514	
900 50 613 00 10 13	83,957		83,957	25,054	58,903	
SUBTOTAL	2,273,087		2,273,087	1,363,677	909,410	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 613 00 90 15				1,001	1,001-	
100 88 613 00 90 15				12,339	12,339-	
800 88 613 00 90 15				16,865	16,865-	
900 88 613 00 90 15				6,294	6,294-	
000 88 613 00 96 15	11,710-		11,710-	11,710-		
800 88 613 00 90 15	22,095-		22,095-	22,095-		
900 88 613 00 90 15	20,883-		20,883-	20,883-		
SUBTOTAL	54,688-		54,688-	14,189-	40,499-	
CURRENT YEAR	1,495,000		1,495,000	789,216	705,784	
PY UNLIQUIDATED	778,686		778,686	574,461	204,225	
NET IN TRANSIT	54,687-		54,687-	14,188-	40,499-	
SUBTOTAL - APPROPRIATION	2,218,399		2,218,399	1,349,488	868,911	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 54 613 00 69 11	80,277		80,277		80,277	
CURRENT YEAR	80,277		80,277		80,277	
SUBTOTAL - APPROPRIATION	80,277		80,277		80,277	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE GRANTS						
814 61 613 00 53 13			275,014	38,723	236,291	
914 61 613 00 53 13			5,000,000	4,289,875	710,125	
SUBTOTAL			5,275,014	4,328,598	946,416	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 50 613 00 69 1A				799,509	799,509-	
014 50 613 00 69 13	4,624,863		4,624,863	181,526	4,443,337	
014 51 613 00 65 1A				391,454	391,454-	
014 51 613 00 65 13	9,599,942		9,599,942	1,572,750	7,827,192	
814 51 613 00 65 13	2,454,004		2,454,004	2,454,004		
914 51 613 00 65 1A				2,550,170	2,550,170-	
914 51 613 00 65 13	22,708,733		22,708,733	5,155,899	17,552,834	
014 50 613 00 61 1A				38,530	38,530-	
014 50 613 00 61 13	116,482		116,482	74,252	42,230	
SUBTOTAL	39,304,024		39,304,024	13,218,094	26,085,930	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 613 00 96 15	175-		175-	475-		
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				47,737	47,737-	
814 88 613 00 97 15				50,994-	50,994	
914 88 613 00 97 15				440,864	440,864-	
SUBTOTAL	337,984-		337,984-	105,623	443,607-	
PY UNLIQUIDATED	39,304,023		39,304,023	9,438,436	29,865,593	
NET IN TRANSIT	337,964-		337,984-	105,623	443,607-	
ACCRUED LIABILITIES				3,779,603	3,779,603-	
SUBTOTAL - APPROPRIATION	38,966,040		44,241,054	17,652,315	26,588,739	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 613 00 59 13			20,448	14,035	6,413	
837 61 613 00 53 13			10,096,977	1,451,061	8,645,916	
SUBTOTAL			10,117,425	1,465,096	8,652,329	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 613 00 69 1A				112,826	112,826-	
837 50 613 00 69 1A				965,029	965,029-	
837 50 613 00 69 13	1,862,325		1,862,325	486,227	1,376,098	
837 51 613 00 69 13	1,516,221		1,518,221	1,008,840	509,381	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,380,545		3,380,545	2,372,922	807,624	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 613 00 96 15	356,421-		356,421-	356,421-		
637 88 613 00 97 15				81,695	81,695-	
SUBTOTAL	356,421-		356,421-	274,726-	81,695-	
PY UNLIQUIDATED	3,380,545		3,380,545	1,497,067	1,883,478	
NET IN TRANSIT	356,421-		356,421-	274,726-	81,695-	
ACCRUED LIABILITIES				1,075,655	1,075,655-	
SUBTOTAL - APPROPRIATION	3,024,125		13,141,550	3,763,292	9,378,258	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 613 00 69 1A				729,405	729,405-	
845 50 613 00 69 13	1,425,301		1,425,301	305,518	1,119,783	
SUBTOTAL	1,425,301		1,425,301	1,034,923	390,378	
PY UNLIQUIDATED	1,425,301		1,425,301	305,518	1,119,783	
ACCRUED LIABILITIES				729,405	729,405-	
SUBTOTAL - APPROPRIATION	1,425,301		1,425,301	1,034,923	390,378	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 613 00 96 15	79,711-		79,711-	79,711-		
849 88 613 00 97 15				31,872	31,872-	
SUBTOTAL	79,711-		79,711-	47,839-	31,872-	
NET IN TRANSIT	79,711-		79,711-	47,839-	31,872-	
SUBTOTAL - APPROPRIATION	79,711-		79,711-	47,839-	31,872-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 01 613 00 53 11			5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
181 50 613 00 69 1A				402,240	402,240-	
181 50 613 00 69 11	5,154,000		5,154,000	220	5,153,780	
181 50 613 00 61 1A				46,266	46,266-	
181 50 613 00 61 11	301,488		301,488	24,125	277,363	
SUBTOTAL	5,455,488		5,455,488	474,773	4,980,715	
CURRENT YEAR ACCRUED LIABILITIES	5,455,488		5,455,488	24,346	5,431,142	
				450,426	450,426-	
SUBTOTAL - APPROPRIATION	5,455,488		10,455,488	474,773	9,961,715	
TOTAL	51,089,919		71,482,358	24,226,952	47,255,406	
GRAND TOTAL	51,089,919		71,482,358	24,226,952	47,255,406	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 1A				337,551	337,551-	
000 50 615 00 10 13	1,105,641		1,105,641	700,739	336,902	
100 50 615 00 10 1A				1,802,167	1,802,167-	
100 50 615 00 10 11	3,850,000		3,850,000	1,827,444	2,022,556	
800 50 615 00 10 1A				26,546	26,546-	
800 50 615 00 10 13	70,227		70,227	43,680	26,547	
900 50 615 00 10 1A				128,282	128,282-	
900 50 615 00 10 13	189,259		189,259	60,977	128,282	
SUBTOTAL	5,215,127		5,215,127	4,993,406	221,721	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 615 00 90 15				10,700	10,700-	
100 88 615 00 90 15				12,452	12,452-	
800 88 615 00 90 15				23,366	23,366-	
900 88 615 00 90 15				3,606	3,606-	
000 88 615 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	46,049-		46,049-	46,049-		
SUBTOTAL	77,363-		77,363-	46,893-	30,470-	
CURRENT YEAR	3,850,000		3,850,000	1,827,444	2,022,556	
PY UNLIQUIDATED	1,365,127		1,365,127	871,396	493,731	
NET IN TRANSIT	77,364-		77,364-	20,894-	56,470-	
ACCRUED LIABILITIES				2,294,366	2,294,366-	
SUBTOTAL - APPROPRIATION	5,137,764		5,137,764	4,966,513	171,251	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
462 61 615 00 08 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				92,547	92,547-	
005 57 615 00 10 13	659,401		659,401	543,717	115,684	
105 57 615 00 10 1A				534,626	534,626-	
105 57 615 00 10 11	1,459,600		1,459,600	786,661	672,939	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 199_

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
605 57 615 00 10 1A				26,712	26,712-	
605 57 615 00 10 13	45,937		45,937	4,918	41,019	
905 57 615 00 10 1A				57,209	57,209-	
905 57 615 00 10 13	142,432		142,432	70,921	71,511	
SUBTOTAL	2,307,370		2,307,370	2,120,725	186,645	
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				10,528	10,528-	
105 88 615 00 97 15				6,515	6,515-	
805 88 615 00 97 15				4,242-	4,242	
905 88 615 00 97 15				27,537	27,537-	
SUBTOTAL	36,019-		36,019-	10,319	46,338-	
CURRENT YEAR	1,459,600		1,459,600	788,081	671,519	
PY UNLIQUIDATED	847,770		847,770	619,556	228,214	
NET IN TRANSIT	36,019-		36,019-	10,320	46,339-	
ACCRUED LIABILITIES				712,488	712,488-	
SUBTOTAL - APPROPRIATION	2,271,351		2,271,351	2,131,644	139,707	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 615 00 59 13			5,800,000	5,799,157	843	
614 61 615 00 53 13			8,200,000	6,111,736	2,088,264	
814 61 615 00 53 13			5,260,736	2,890,647	2,370,089	
914 61 615 00 53 13			5,470,200	174,944	5,295,256	
SUBTOTAL			24,730,936	14,975,884	9,755,052	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 615 00 69 1A				2,124,622	2,124,622-	
014 50 615 00 69 13	15,590,507		15,590,507	3,270,864	12,319,643	
614 50 615 00 69 1A				979,811	979,811-	
814 50 615 00 69 13	12,581,940		12,581,940	6,205,363	6,376,577	
914 50 615 00 69 1A				2,552,762	2,552,762-	
914 50 615 00 69 13	25,388,069		25,388,069	5,332,369	20,055,700	
014 50 615 00 61 1A				13,574	13,574-	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 615 00 61 13	708,351		708,351	610,470	197,881	
814 50 615 00 61 1A				10,479	10,479-	
814 50 615 00 61 13	119,043		119,043	87,425	31,618	
914 50 615 00 61 1A				38,884	38,884-	
914 50 615 00 61 13	340,475		340,475	275,361	65,694	
SUBTOTAL	54,788,385		54,788,385	21,501,424	33,286,961	
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	927,634-		927,634-	927,634-		
914 88 615 00 96 15	498,323-		498,323-	498,323-		
014 88 615 00 97 15				1,062,964	1,062,964-	
814 88 615 00 97 15				649,463	649,463-	
914 88 615 00 97 15				1,734,629	1,734,629-	
SUBTOTAL	1,559,973-		1,559,973-	2,080,503	3,640,476-	
PY UNLIQUIDATED	54,786,385		54,786,385	15,781,672	39,004,713	
NET IN TRANSIT	1,559,973-		1,559,973-	2,080,503	3,640,476-	
ACCRUED LIABILITIES				5,749,552	5,749,552-	
SUBTOTAL - APPROPRIATION	53,228,412		77,959,346	38,503,611	39,395,537	
DISASTER RELIEF & REHABILITATION						
TECHNICAL ASSISTANCE						
GRANTS						
431 50 615 15 69 13	5,891-		5,891-	5,891-		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 615 00 97 15				5,891	5,891-	
PY UNLIQUIDATED	5,891-		5,891-	5,891-		
NET IN TRANSIT				5,891	5,891-	
SUBTOTAL - APPROPRIATION	5,891-		5,891-		5,891-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 01 615 00 59 13			1,930,595	5,904,160-	7,834,755	
837 61 615 00 59 13			301,735	275,075	26,660	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			2,232,330	5,711,065-	7,943,425	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 615 00 69 13	3,679		3,679	3,679		
837 50 615 00 10 13	7,422		7,422	7,422		
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				306,347-	306,347	
SUBTOTAL	40,008-		40,008-	340,355-	306,347	
PY UNLIQUIDATED	11,301		11,301	11,301		
NET IN TRANSIT	40,008-		40,008-	340,355-	306,347	
SUBTOTAL - APPROPRIATION	26,707-		2,203,623	6,040,139-	8,243,762	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 615 00 68 13	14,913,934	14,913,934		5,629,498	9,284,436	
TECHNICAL ASSISTANCE						
GRANTS						
143 61 615 00 69 11	59,345		59,345		59,345	
843 50 615 00 69 1A				503,990	503,990-	
843 50 615 00 69 13	10,156,875		10,156,875	5,930,668	4,226,207	
843 51 615 00 70 13	50,000		50,000		50,000	
943 50 615 00 70 13	408,850		408,850	400,176	8,674	
SUBTOTAL	10,677,070		10,677,070	6,894,834	3,782,236	
CURRENT YEAR	59,345		59,345		59,345	
PY UNLIQUIDATED	25,531,660	14,913,934	10,617,725	11,960,341	13,571,316	1
ACCRUED LIABILITIES				503,990	503,990-	
SUBTOTAL - APPROPRIATION	25,591,004	14,913,934	10,677,070	12,524,332	13,066,672	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 615 00 69 1A				491,600	491,600-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
6[illegible] 50 615 00 69 13	2,683,600		2,683,600	285,342	2,397,658	
844 50 615 00 69 1A				1,600,249	1,600,249-	
844 50 615 00 69 13	4,677,458		4,677,458	1,581,684	3,095,774	
SUBTOTAL	7,360,458		7,360,458	3,967,075	3,393,383	
PY UNLIQUIDATED	7,360,458		7,360,458	1,667,626	5,692,832	
ACCRUED LIABILITIES				2,300,049	2,300,049-	
SUBTOTAL - APPROPRIATION	7,360,458		7,360,458	3,967,675	3,393,383	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 615 00 70 1A				73,974	73,974-	
046 50 615 00 70 13	244,950		244,950	44,958	199,992	
SUBTOTAL	244,950		244,950	118,932	126,018	
PY UNLIQUIDATED	244,950		244,950	44,958	199,992	
ACCRUED LIABILITIES				73,974	73,974-	
SUBTOTAL - APPROPRIATION	244,950		244,950	118,932	126,018	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
646 51 615 00 69 1A				586	586-	
846 50 615 00 69 1A				330,618	330,618-	
646 50 615 00 69 13	2,592,174		2,592,174	952,470	1,639,704	
846 51 615 00 69 13	1,092		1,092		1,092	
046 51 615 00 61 1A				8,600	8,600-	
046 51 615 00 61 13	75,953		75,953	67,953	8,000	
146 51 615 00 61 1A				19,500	19,500-	
146 51 615 00 61 11	49,015		49,015		49,015	
846 51 615 00 61 13	3,379		3,379		3,379	
846 50 615 00 61 13	300		300		300	
946 51 615 00 61 1A				5,200	5,200-	
946 51 615 00 61 13	6,293		6,293		6,293	
046 50 615 00 70 13	247,801		247,801	17,127	230,674	
SUBTOTAL	2,976,067		2,976,067	1,399,512	1,576,555	
146 50 615 00 10 1A				577	577-	
146 50 615 00 10 11	5,000		5,000	4,423	577	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,000		5,000	5,000		
CURRENT YEAR	54,015		54,015	4,423	49,592	
PY UNLIQUIDATED	2,927,053		2,927,053	1,037,610	1,889,443	
ACCRUED LIABILITIES				302,479	302,479-	
SUBTOTAL - APPROPRIATION	2,981,067		2,981,067	1,404,512	1,576,555	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 615 00 69 13	118,613		118,613	85,264	33,349	
PY UNLIQUIDATED	118,613		118,613	85,264	33,349	
SUBTOTAL - APPROPRIATION	118,613		118,613	85,264	33,349	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 615 00 69 13	9,385		9,385	9,385		
046 51 615 00 61 1A				9,300	9,300-	
046 51 615 00 61 13	19,421		19,421	10,121	9,300	
846 50 615 00 61 13	163,507		163,507	163,507		
SUBTOTAL	192,313		192,313	192,313		
148 50 615 00 10 11	174,300		174,300		174,300	
CURRENT YEAR	174,300		174,300		174,300	
PY UNLIQUIDATED	192,313		192,313	183,013	9,300	
ACCRUED LIABILITIES				9,300	9,300-	
SUBTOTAL - APPROPRIATION	366,613		366,613	192,313	174,300	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				492,293	492,293-	
149 88 615 00 97 15				5,920	5,920-	
849 88 615 00 97 15				26,643	26,643-	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	163,955-		163,955-	354,907	518,862-	
NET IN TRANSIT	163,955-		163,955-	354,907	518,862-	
SUBTOTAL - APPROPRIATION	163,955-		163,955-	354,907	518,862-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 81 615 00 59 13			4,889,027	1,033,841	5,855,180	
970 81 615 00 59 13			624,483		624,483	
SUBTOTAL			5,513,510	1,033,841	4,479,669	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 615 00 69 1A				42,979	42,979-	
870 50 615 00 69 13	1,817,094		1,817,094	1,106,931	706,163	
SUBTOTAL	1,817,094		1,817,094	1,151,910	665,184	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 615 00 97 15						
PY UNLIQUIDATED	1,817,094			1,027,560	1,027,560-	
NET IN TRANSIT			1,817,094	1,106,931	706,163	
ACCRUED LIABILITIES				1,027,560	1,027,560-	
				42,979	42,979-	
SUBTOTAL - APPROPRIATION	1,817,094		7,330,604	3,213,337	4,117,267	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 615 00 59 11			8,400,000		8,400,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 615 00 69 1A				333,130	333,130-	
181 50 615 00 69 11	13,569,999		13,569,999	222,290	13,347,709	
181 50 615 00 61 1A				28,965	28,965-	
181 50 615 00 61 11	740,000		740,000	303,860	436,140	
SUBTOTAL	14,309,999		14,309,999	888,265	13,421,734	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,309,999		14,309,999	526,270	13,783,729	
ACCRUED LIABILITIES				362,695	362,695-	
SUBTOTAL - APPROPRIATION	14,309,999		22,709,999	888,265	21,821,734	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 615 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	115,956,040	17,043,208	139,191,014	62,370,100	94,404,650	
GRAND TOTAL	115,956,040	17,043,208	139,191,014	62,370,100	94,404,650	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 1A				117,198	117,198-	
000 50 617 00 10 13	776,161		776,161	557,866	218,295	
100 50 617 00 10 1A				156,677	156,677-	
100 50 617 00 10 13	1,230,000		1,230,000	542,873	687,127	
800 50 617 00 10 13	11,562		11,562	10,280	1,282	
900 50 617 00 10 1A				142,210	142,210-	
900 50 617 00 10 13	350,510		350,510	194,370	156,140	
SUBTOTAL	2,368,233		2,368,233	1,715,074	652,559	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 617 00 90 15				3,607	3,607-	
100 88 617 00 90 15				1,381	1,381-	
800 88 617 00 90 15				812	812-	
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-	18,088-	11,260-	
CURRENT YEAR	1,230,000		1,230,000	542,873	687,127	
PY UNLIQUIDATED	1,138,233		1,138,233	762,516	375,717	
NET IN TRANSIT	29,348-		29,348-	18,088-	11,260-	
ACCRUED LIABILITIES				426,284	426,284-	
SUBTOTAL - APPROPRIATION	2,338,885		2,338,885	1,697,586	641,299	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 52 617 66 69 1A				834	834-	
402 52 617 00 69 13	15,571		15,571	4,770	10,795	
SUBTOTAL	15,571		15,571	4,610	10,961	
PY UNLIQUIDATED	15,571		15,571	1,770	13,795	
ACCRUED LIABILITIES				834	834-	
SUBTOTAL - APPROPRIATION	15,571		15,571	4,610	10,961	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 50 617 [illegible] 69 1A				18,341	18,341-	
913 50 617 00 69 13	300,000		300,000	254,110	45,890	
SUBTOTAL	300,000		300,000	272,451	27,549	
PY UNLIQUIDATED	300,000		300,000	254,110	45,890	
ACCRUED LIABILITIES				18,341	18,341-	
SUBTOTAL - APPROPRIATION	300,000		300,000	272,451	27,549	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 617 00 59 13			20,000,000	20,000,000		
814 61 617 00 59 13			10,359,516	2,393,290	7,966,226	
SUBTOTAL			30,359,516	22,393,290	7,966,226	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 1A				2,452,433	2,452,433-	
014 52 617 00 69 13	19,014,796		19,014,796	4,897,248	14,117,548	
814 52 617 00 69 1A				432,085	432,085-	
814 52 617 00 69 13	2,875,840		2,875,840	1,167,560	1,708,280	
914 52 617 00 69 1A				1,050,307	1,050,307-	
914 52 617 00 69 13	6,020,747		6,020,747	3,054,343	2,966,404	
014 52 617 00 61 1A				3,172	3,172-	
014 52 617 00 61 13	196,694		196,694	101,202	95,492	
914 52 617 00 61 1A				10,252	10,252-	
914 52 617 00 61 13	234,320		234,320	54,972	179,348	
SUBTOTAL	28,342,397		28,342,397	13,249,654	15,092,743	
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	697,516-		697,516-	697,516-		
914 88 617 00 96 15	2,168,235-		2,168,235-	2,168,235-		
014 88 617 00 97 15				881,067	881,067-	
814 88 617 00 97 15				520,616	520,616-	
914 88 617 00 97 15				995,662	995,662-	
SUBTOTAL	3,913,229-		3,913,229-	1,709,884-	2,203,345-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	28,342,397		28,342,397	9,295,346	19,047,051	
NET IN TRANSIT	3,913,230-		3,913,230-	1,709,684-	2,203,546-	
ACCRUED LIABILITIES				5,954,369	5,954,369-	
SUBTOTAL - APPROPRIATION	24,429,168		54,786,684	33,933,060	20,855,624	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
656 88 617 00 96 15	305,590		305,590	305,590		
836 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..., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 617 00 69 1A				1,041,623	1,041,623-	
843 52 617 00 69 13	4,092,703		4,092,703	1,669,421	2,423,282	
943 50 617 00 70 1A				25,192	25,192-	
943 50 617 00 70 13	250,000		250,000	84,608	165,392	
SUBTOTAL	4,342,703		4,342,703	2,820,844	1,521,859	
PY UNLIQUIDATED	4,342,703		4,342,703	1,754,029	2,588,674	
ACCRUED LIABILITIES				1,066,815	1,066,815-	
SUBTOTAL - APPROPRIATION	4,342,703		4,342,703	2,820,844	1,521,859	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
943 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.						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 52 617 01 69 13	300,000		300,000		300,000	
146 52 617 01 69 11	500,000		500,000		500,000	
SUBTOTAL	800,000		800,000		800,000	
146 50 617 00 10 1A				1,829	1,829-	
146 50 617 00 10 11	9,000		9,000	194	8,806	
SUBTOTAL	9,000		9,000	2,023	6,977	
CURRENT YEAR	509,000		509,000	194	508,806	
PY UNLIQUIDATED	300,000		300,000		300,000	
ACCRUED LIABILITIES				1,829	1,829-	
SUBTOTAL - APPROPRIATION	809,000		809,000	2,023	806,977	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 617 00 69 13	2,711		2,711	2,711		
PY UNLIQUIDATED	2,711		2,711	2,711		
SUBTOTAL - APPROPRIATION	2,711		2,711	2,711		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 617 01 69 13	600,000		600,000		600,000	
146 52 617 01 69 11	225,000		225,000		225,000	
846 52 617 00 69 1A				422,603	422,603-	
846 52 617 00 69 13	1,182,948		1,182,948	685,127	497,821	
946 52 617 00 69 1A				220,000	220,000-	
946 52 617 00 69 13	1,434,954		1,434,954	729,801	705,153	
SUBTOTAL	3,442,902		3,442,902	2,052,991	1,389,911	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	225,000		225,000		225,000	
PY UNLIQUIDATED	3,217,902		3,217,902	1,410,929	1,806,973	
ACCRUED LIABILITIES				642,063	642,063-	
SUBTOTAL - APPROPRIATION	3,442,902		3,442,902	2,052,991	1,389,911	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 86 617 00 96 15	919,230		919,230	919,230		
049 88 617 00 97 15				41,490	41,490-	
849 88 617 00 97 15				1,176,910-	1,176,910	
949 86 617 00 97 15				119,365	119,365-	
SUBTOTAL	919,230		919,230	98,311-	1,017,541	
NET IN TRANSIT	919,230		919,230	98,311-	1,017,541	
SUBTOTAL - APPROPRIATION	919,230		919,230	98,311-	1,017,541	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 62 617 00 53 11			2,000,000		2,000,000	
161 61 617 00 53 11			1,000,000		1,000,000	
SUBTOTAL			3,000,000		3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
081 52 617 00 69 1A				35,000	35,000-	
061 52 617 00 69 13	1,500,000		1,500,000	75,411	1,424,589	
181 52 617 00 69 1A				1,806,312	1,806,312-	
181 52 617 00 69 11	39,853,312		39,853,312	120,353	39,732,959	
161 52 617 00 61 1A				71,880	71,880-	
181 52 617 00 61 11	468,153		468,153	117,203	350,950	
181 50 617 00 61 11	31,847		31,847		31,847	
SUBTOTAL	41,853,312		41,853,312	2,228,159	39,625,153	
181 54 617 00 10 1A				150,490	150,490-	
181 54 617 00 10 11	500,000		500,000	147,129	352,871	
SUBTOTAL	500,000		500,000	343,619	156,381	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 181 86 617 60 97 15				734,480	734,480-	
CURRENT YEAR	40,853,312		40,853,312	384,685	40,468,627	
PY UNLIQUIDATED	1,500,000		1,500,000	75,411	1,424,589	
NET IN TRANSIT				734,480	734,480-	
ACCRUED LIABILITIES				2,111,682	2,111,682-	
SUBTOTAL - APPROPRIATION	42,353,312		42,353,312	3,306,258	39,047,054	
TOTAL	79,628,734		112,988,250	43,992,223	68,996,027	
GRAND TOTAL	79,628,734		112,988,250	43,992,223	68,996,027	

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 618 00 90 15				75		
600 88 618 00 96 15	75-		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 86 618 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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 1A				80,718	80,718-	
000 54 620 00 10 13	336,993		336,993	248,285	88,708	
100 54 620 00 10 1A				129,300	129,300-	
100 54 620 00 10 11	600,000		600,000	175,141	424,859	
800 54 620 00 10 1A				3,737	3,737-	
800 54 620 00 10 13	12,637		12,637	6,547	6,090	
900 54 620 00 10 1A				6,709	6,709-	
900 54 620 00 10 13	84,834		84,834	41,628	43,206	
SUBTOTAL	1,034,464		1,034,464	692,063	342,401	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 620 00 90 15				9,221	9,221-	
100 88 620 00 90 15				22,757	22,757-	
800 88 620 00 90 15				6,434	6,434-	
900 88 620 00 90 15				3,002	3,002-	
000 88 620 00 96 15	460-		460-	460-		
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-	18,381	41,414-	
CURRENT YEAR	600,000		600,000	175,141	424,859	
PY UNLIQUIDATED	434,403		434,403	296,458	138,005	
NET IN TRANSIT	23,033-		23,033-	18,381	41,414-	
ACCRUED LIABILITIES				220,404	220,404-	
SUBTOTAL - APPROPRIATION	1,011,431		1,011,431	710,444	300,987	
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				1,904,448	1,904,448-	
614 54 620 00 69 13	8,000,000		8,000,000		8,000,000	
814 54 620 00 69 1A				1,739,347	1,739,347-	
814 54 620 00 69 13	5,337,788		5,337,788	429,227	4,908,561	
914 54 620 00 69 1A				1,225,526	1,225,526-	
914 54 620 00 69 13	6,999,115		6,999,115	732,220	6,266,895	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	20,336,903		20,336,903	6,640,768	14,306,135	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 86 620 00 96 15	322,204-		322,204-	322,204-		
914 88 620 00 96 15	95,597-		95,597-	95,597-		
014 88 620 00 97 15				959,541	959,541-	
814 86 620 00 97 15				1,603,533	1,603,533-	
914 88 620 00 97 15				2,169,104	2,169,104-	
SUBTOTAL	417,801-		417,801-	3,794,377	4,212,178-	
PY UNLIQUIDATED	20,336,903		20,336,903	1,101,447	19,185,456	
NET IN TRANSIT	417,801-		417,801-	3,794,378	4,212,179-	
ACCRUED LIABILITIES				4,869,321	4,869,321-	
SUBTOTAL - APPROPRIATION	19,919,102		29,919,102	9,825,145	20,093,957	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 620 01 09 11	400,000		400,000		400,000	
CURRENT YEAR	400,000		400,000		400,000	
SUBTOTAL - APPROPRIATION	400,000		400,000		400,000	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 620 00 96 15	1,892,598-		1,892,598-	1,892,598-		
649 88 620 00 97 15				4,952,620	4,952,620-	
SUBTOTAL	1,892,598-		1,892,598-	3,060,022	4,952,620-	
NET IN TRANSIT	1,892,598-		1,892,598-	3,060,022	4,952,620-	
SUBTOTAL - APPROPRIATION	1,892,598-		1,892,598-	3,060,022	4,952,620-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 01 620 00 53 13			11,000,000		11,000,000	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
161 54 620 00 69 11	5,000,000		5,000,000		5,000,000	
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000		5,000,000	
TOTAL	24,437,935		45,437,935	13,595,611	31,842,324	
GRAND TOTAL	24,437,935		45,437,935	13,595,611	31,842,324	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 1A				22,169	22,169-	
000 50 621 00 10 13	644,785		644,785	433,217	211,568	
100 50 621 00 10 1A				345,140	345,140-	
100 50 621 00 10 11	1,395,000		1,395,000	849,471	545,529	
600 50 621 00 10 1A				62,140	62,140-	
600 50 621 00 10 13	89,876		89,876	9,165	80,711	
900 50 621 00 10 1A				56,153	56,153-	
900 50 621 00 10 13	111,346		111,346	25,535	85,811	
SUBTOTAL	2,241,007		2,241,007	1,802,996	438,011	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 86 621 00 90 15				45	45-	
100 86 621 00 90 15				9,459	9,459-	
600 86 621 00 90 15				36,302	36,302-	
900 86 621 00 90 15				5,695	5,695-	
000 88 621 00 90 15	5,982-		5,982-	5,982-		
600 88 621 00 90 15	42,581-		42,581-	42,581-		
900 88 621 00 90 15	11,891-		11,891-	11,891-		
SUBTOTAL	60,454-		60,454-	8,953-	51,501-	
CURRENT YEAR	1,395,000		1,395,000	849,471	545,529	
PY UNLIQUIDATED	846,606		846,606	467,916	378,690	
NET IN TRANSIT	60,454-		60,454-	8,953-	51,501-	
ACCRUED LIABILITIES				485,608	485,608-	
SUBTOTAL - APPROPRIATION	2,180,553		2,180,553	1,794,043	386,510	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
915 61 621 00 59 11			10,410,000	10,410,000		
SUBTOTAL - APPROPRIATION			10,410,000	10,410,000		
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 621 00 69 1A				45,427	45,427-	
014 54 621 00 69 13	5,350,000		5,350,000	440,211	4,909,789	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 621 00 69 1A				41,840	41,840-	
814 50 621 00 69 13	1,679,366		1,679,366	272,365	1,406,975	
914 50 621 00 69 13	40,000		40,000		40,000	
014 50 621 00 61 1A				30,473	30,473-	
014 50 621 00 61 13	366,890		366,890	121,745	239,145	
814 54 621 00 61 13	53,014		53,014	1,237	51,777	
914 54 621 00 61 1A				6,552	6,552-	
914 54 621 00 61 13	50,746		50,746	13,967	46,779	
SUBTOTAL	7,540,010		7,540,010	983,837	6,556,173	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 621 00 96 13	12,407-		12,407-	12,407-		
814 88 621 00 96 13	3,769-		3,769-	3,769-		
914 88 621 00 96 13	101,882-		101,882-	101,882-		
014 88 621 00 97 13				245,511	245,511-	
814 88 621 00 97 13				212,480	212,480-	
914 88 621 00 97 13				67,700	67,700-	
SUBTOTAL	118,054-		118,054-	407,637	525,691-	
PY UNLIQUIDATED	7,540,011		7,540,011	851,945	6,688,066	
NET IN TRANSIT	118,053-		118,053-	407,638	525,691-	
ACCRUED LIABILITIES				132,292	132,292-	
SUBTOTAL - APPROPRIATION	7,421,956		7,421,956	1,391,474	6,030,482	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 61 621 00 68 13	110-	110-		110-		
PY UNLIQUIDATED	110-	110-		110-		
SUBTOTAL - APPROPRIATION	110-	110-		110-		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 621 00 69 1A				535,000	535,000-	
837 51 621 00 69 13	7,665,019		7,665,019	4,084,543	3,580,476	
SUBTOTAL	7,665,019		7,665,019	4,619,543	3,045,476	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,665,019		7,665,019	4,064,543	3,600,476	
ACCRUED LIABILITIES				535,000	535,000-	
SUBTOTAL - APPROPRIATION	7,665,019		7,665,019	4,619,543	3,065,476	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 621 00 69 13	69,956		69,956		69,956	
PY UNLIQUIDATED	69,956		69,956		69,956	
SUBTOTAL - APPROPRIATION	69,956		69,956		69,956	
FUNCTIONAL D.A., POPULATION PLANNING						
844 50 621 00 10 1A				38	38-	
844 50 621 00 10 13				38-	38	
SUBTOTAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
844 88 621 00 96 15	26,452		26,452	26,452		
PY UNLIQUIDATED				38-	38	
NET IN TRANSIT	26,452		26,452	26,452		
ACCRUED LIABILITIES				38	38-	
SUBTOTAL - APPROPRIATION	26,452		26,452	26,452		
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-		

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	3,529-		3,529-	3,529-		
SUBTOTAL - APPROPRIATION	3,529-		3,529-	3,529-		
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 61 621 00 68 13	517,561	517,561		20,635	497,926	
PY UNLIQUIDATED	517,561	517,561		20,635	497,926	
SUBTOTAL - APPROPRIATION	517,561	517,561		20,635	497,926	
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				54,820-	54,820	
949 88 621 00 97 15				536	536-	
SUBTOTAL	142,977-		142,977-	197,273-	54,296	
NET IN TRANSIT	142,977-		142,977-	197,273-	54,296	
SUBTOTAL - APPROPRIATION	142,977-		142,977-	197,273-	54,296	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 621 00 53 11			17,590,000		17,590,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 621 00 69 11	6,385,000		6,385,000		6,385,000	
181 50 621 00 61 11	449,675		449,675	2,518	447,157	
SUBTOTAL	6,834,675		6,834,675	2,518	6,832,157	
181 50 621 00 10 1A				204,815	204,815-	
181 50 621 00 10 11	655,000		655,000	195,609	459,391	
SUBTOTAL	655,000		655,000	400,424	254,576	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,489,675		7,489,675	196,126	7,291,549	
ACCRUED LIABILITIES				206,815	206,815-	
SUBTOTAL - APPROPRIATION	7,489,675		25,079,675	402,942	24,676,733	
TOTAL	25,351,395	517,451	52,833,944	18,463,577	34,687,816	
GRAND TOTAL	25,351,395	517,451	52,833,944	18,463,577	34,687,816	

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

SEP 30, 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 1C 13	30,158		30,158	24,927	5,231	
SUBTOTAL	30,158		30,158	28,927	1,231	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 622 00 90 15				5,394-	5,394	
800 88 622 00 96 15	12,169-		12,169-	12,169-		
SUBTOTAL	12,169-		12,169-	17,563-	5,394	
PY UNLIQUIDATED	30,158		30,158	24,927	5,231	
NET IN TRANSIT	12,169-		12,169-	17,562-	5,393	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	17,989		17,989	11,364	6,625	
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 ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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

SEP 30, 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	47,225		47,225	11,364	35,861	
GRAND TOTAL	47,225		47,225	11,364	35,861	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 623 00 10 1A				150,000	150,000-	
000 52 623 00 10 13	802,579		802,579	582,816	219,763	
100 52 623 00 10 1A				400,000	400,000-	
100 52 623 00 10 11	2,288,488		2,288,488	1,271,744	1,016,744	
800 52 623 00 10 1A				25,000	25,000-	
800 52 623 00 10 13	72,561		72,561	41,660	30,901	
900 52 623 00 10 1A				3,000	3,000-	
900 52 623 00 10 13	37,391		37,391	25,084	12,307	
SUBTOTAL	3,201,019		3,201,019	2,500,044	700,975	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 623 00 90 15				2,528	2,528-	
100 88 623 00 90 15				34,054	34,054-	
800 88 623 00 90 15				14,555-	14,555	
900 88 623 00 90 15				6,320	6,320-	
000 88 623 00 96 15	12,100-		12,100-	12,100-		
800 88 623 00 96 15	6,085-		6,085-	6,085-		
900 88 623 00 96 15	21,270-		21,270-	21,270-		
SUBTOTAL	39,467-		39,467-	10,514-	28,953-	
CURRENT YEAR	2,288,488		2,288,488	1,271,744	1,016,744	
PY UNLIQUIDATED	912,531		912,531	650,300	262,231	
NET IN TRANSIT	39,467-		39,467-	10,514-	28,953-	
ACCRUED LIABILITIES				578,000	578,000-	
SUBTOTAL - APPROPRIATION	3,161,552		3,161,552	2,489,530	672,022	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 623 00 69 1A				282,209	282,209-	
014 52 623 00 69 13	1,200,000		1,200,000	917,791	282,209	
814 52 623 00 69 13	152,227		152,227	152,227		
914 52 623 00 69 15	158,436		158,436	158,436		
SUBTOTAL	1,510,663		1,510,663	1,510,663		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 623 00 96 15	98,138		98,138	98,138		

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 623 00 97 15				12,611	12,611-	
814 88 623 00 97 15				31,457-	31,457	
914 88 623 00 97 15				59,302-	59,302	
SUBTOTAL	98,138		98,138	19,816-	117,946	
PY UNLIQUIDATED	1,510,663		1,510,663	1,228,454	282,209	
NET IN TRANSIT	98,138		98,138	19,809-	117,947	
ACCRUED LIABILITIES				282,209	282,209-	
SUBTOTAL - APPROPRIATION	1,608,801		1,608,801	1,490,855	117,946	
FUNCTIONAL D.A., HEALTH						
848 50 623 00 10 1A				4,000	4,000-	
84E 50 623 00 20 15	6,574		6,574		6,574	
SUBTOTAL	6,574		6,574	4,000	2,574	
PY UNLIQUIDATED	6,574		6,574		6,574	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	6,574		6,574	4,000	2,574	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 623 00 9c 15	31,333-		31,333-	31,333-		
849 88 623 00 97 15				76,418	76,418-	
SUBTOTAL	31,333-		31,333-	45,085	76,418-	
NET IN TRANSIT	31,333-		31,333-	45,084	76,417-	
SUBTOTAL - APPROPRIATION	31,333-		31,333-	45,085	76,418-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 623 00 69 1A				336,172	336,172-	
181 52 623 00 69 11	1,200,000		1,200,000		1,200,000	
SUBTOTAL	1,200,000		1,200,000	336,172	863,828	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 623 00 97 15				16,110	16,110-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,200,000		1,200,000		1,200,000	
NET IN TRANSIT				16,116	16,116-	
ACCRUED LIABILITIES				330,172	330,172-	
SUBTOTAL - APPROPRIATION	1,200,000		1,200,000	346,288	853,718	
TOTAL	5,945,594		5,945,594	4,375,750	1,569,844	
GRAND TOTAL	5,945,594		5,945,594	4,375,750	1,569,844	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 624 00 10 1A				215,859	215,859-	
000 52 624 00 10 13	2,284,353		2,284,353	1,749,545	534,808	
100 52 624 00 10 1A				644,121	644,121-	
100 52 624 00 10 11	7,120,000		7,120,000	4,092,091	3,027,909	
600 52 624 00 10 1A				111,340	111,340-	
600 52 624 00 10 13	364,937		364,937	173,888	191,049	
900 52 624 00 10 1A				95,919	95,919-	
900 52 624 00 10 13	644,714		644,714	130,502	514,212	
SUBTOTAL	10,414,004		10,414,004	7,213,245	3,200,759	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 624 00 90 15				45,001	45,001-	
100 88 624 00 90 15				32,804	32,804-	
600 88 624 00 90 15				16,062-	16,062	
900 88 624 00 90 15				3,253	3,253-	
000 88 624 00 96 15	99,525-		99,525-	99,525-		
600 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-	217,001-	64,996-	
CURRENT YEAR	7,120,000		7,120,000	4,092,091	3,027,909	
PY UNLIQUIDATED	3,294,004		3,294,004	2,653,936	640,068	
NET IN TRANSIT	282,057-		282,057-	217,001-	64,996-	
ACCRUED LIABILITIES				1,067,219	1,067,219-	
SUBTOTAL - APPROPRIATION	10,131,947		10,131,947	8,990,164	3,141,783	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 51 624 00 69 1A				1,661	1,661-	
612 51 624 00 69 13	139,409		139,409	25,063	114,346	
SUBTOTAL	139,409		139,409	26,924	112,485	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 624 00 96 15	9,097-		9,097-	9,097-		
612 88 624 00 97 15				36,503	36,503-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,097-		9,097-	27,466	36,563-	
PY UNLIQUIDATED	139,469		139,469	25,003	114,340	
NET IN TRANSIT	9,097-		9,097-	27,466	36,563-	
ACCRUED LIABILITIES				1,861	1,861-	
SUBTOTAL - APPROPRIATION	130,312		130,312	54,390	75,922	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 624 00 69 13	173,161		173,161	107,029	66,132	
914 52 624 00 69 1A				286,339	286,339-	
914 52 624 00 69 13	3,684,472		3,684,472	1,568,656	2,115,816	
SUBTOTAL	3,857,633		3,857,633	1,962,024	1,895,609	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 624 00 96 15	156-		156-	156-		
614 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				30,534	30,534-	
614 88 624 00 97 15				36,475	36,475-	
914 88 624 00 97 15				175,736	175,736-	
SUBTOTAL	234,847-		234,847-	9,900	244,747-	
PY UNLIQUIDATED	3,857,633		3,857,633	1,675,084	2,181,949	
NET IN TRANSIT	234,847-		234,847-	9,699	244,746-	
ACCRUED LIABILITIES				286,339	286,339-	
SUBTOTAL - APPROPRIATION	3,622,786		3,622,786	1,971,924	1,650,862	
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 - RELSOZMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	30-		30-		30-	
SUBTOTAL - APPROPRIATION	30-		30-		30-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
845 52 624 00 70 13	211,648		211,648	149,959	61,689	
943 50 624 00 70 13	456,865		456,865	89,322	367,543	
SUBTOTAL	668,513		668,513	239,281	449,232	
843 52 624 00 10 13	297		297	211-	508	
PY UNLIQUIDATED	668,810		668,810	239,070	449,740	
SUBTOTAL - APPROPRIATION	668,810		668,810	239,070	449,740	
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						
845 86 624 00 96 15	20,975-		20,975-	20,975-		
849 88 624 00 97 15				8,318	8,318-	
SUBTOTAL	20,975-		20,975-	12,657-	8,318-	
NET IN TRANSIT	20,975-		20,975-	12,657-	8,318-	
SUBTOTAL - APPROPRIATION	20,975-		20,975-	12,657-	8,318-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 181 88 624 CO 97 15				75,165	75,165-	
NET IN TRANSIT				75,165	75,165-	
SUBTOTAL - APPROPRIATION				75,165	75,165-	
TOTAL	14,656,494		14,656,494	9,395,136	5,261,358	
GRAND TOTAL	14,656,494		14,656,494	9,395,136	5,261,358	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY 1978						
TECHNICAL ASSISTANCE						
GRANTS						
812 81 625 00 69 13	70,809		70,809		70,809	
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	70,809		70,809		70,809	
NET IN TRANSIT	94-		94-		94-	
SUBTOTAL - APPROPRIATION	70,715		70,715		70,715	
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	40,024		40,024		40,024	
GRAND TOTAL	40,024		40,024		40,024	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 627 CO 96 15	102		102	102		
649 86 627 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

SEP 30, 1951

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 028 00 90 15				1,862	1,862-	
800 88 028 00 90 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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 56 631 00 10 1A				233,700	233,700-	
000 50 631 00 10 13	1,293,239		1,293,239	1,059,423	233,816	
100 50 631 00 10 1A				413,370	413,370-	
100 50 631 00 10 11	4,085,000		4,085,000	2,817,983	1,267,017	
800 50 631 00 10 1A				83,827	83,827-	
800 50 631 00 10 13	123,490		123,490	39,669	83,827	
900 50 631 00 10 1A				103,448	103,448-	
900 50 631 00 10 13	199,831		199,831	96,383	103,448	
SUBTOTAL	5,701,566		5,701,566	4,847,809	853,757	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 631 00 90 15				8,147	8,147-	
100 88 631 00 90 15				4,706	4,706-	
800 88 631 00 90 15				7,749	7,749-	
900 88 631 00 90 15				10,765	10,765-	
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-	21,662-	29,449-	
CURRENT YEAR	4,085,000		4,085,000	2,817,983	1,267,017	
PY UNLIQUIDATED	1,616,567		1,616,567	1,195,475	421,092	
NET IN TRANSIT	50,511-		50,511-	21,061-	29,450-	
ACCRUED LIABILITIES				834,412	834,412-	
SUBTOTAL - APPROPRIATION	5,651,055		5,651,055	4,826,807	824,248	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 01 631 00 53 13			12,300,000	12,300,000		
914 01 631 00 53 13			3,500,000		3,500,000	
SUBTOTAL			15,800,000	12,300,000	3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 631 00 69 1A				2,328,280	2,328,280-	
014 50 631 00 69 13	7,300,000		7,300,000	632,488	6,667,512	
814 50 631 00 69 1A				3,662,034	3,662,034-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1991

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 50 631 00 69 13	8,309,664		8,309,664	2,842,642	5,466,822	
914 50 631 00 69 1A				3,062,000	3,062,000-	
914 50 631 00 69 13	18,640,291		18,640,291	3,608,527	15,031,764	
614 50 631 00 61 1A				516,716	516,716-	
614 50 631 00 61 13	913,121		913,121	256,043	657,078	
914 50 631 00 61 1A				3,000	3,000-	
914 50 631 00 61 13	154,760		154,760	151,760	3,000	
SUBTOTAL	35,317,856		35,317,856	10,472,310	16,845,546	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
614 88 631 00 96 15	132,116-		132,116-	132,116-		
614 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-		
614 88 631 00 97 15				1,231,516	1,231,516-	
614 88 631 00 97 15				396,082	396,082-	
914 88 631 00 97 15				583,856	583,856-	
SUBTOTAL	2,288,305-		2,288,305-	78,255-	2,212,050-	
PY UNLIQUIDATED	35,317,855		35,317,855	7,485,680	27,832,175	
NET IN TRANSIT	2,288,305-		2,288,305-	78,255-	2,212,050-	
ACCRUED LIABILITIES				8,980,030	8,980,030-	
SUBTOTAL - APPROPRIATION	33,029,551		48,829,551	26,690,055	20,235,496	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 631 00 69 1A				114,422	114,422-	
837 50 631 00 69 13	1,287,911		1,287,911	230,495	1,057,416	
SUBTOTAL	1,287,911		1,287,911	344,917	942,994	
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	
PY UNLIQUIDATED	1,287,911		1,287,911	230,495	1,057,416	
NET IN TRANSIT	2,663-		2,663-	38,397-	35,734	
ACCRUED LIABILITIES				114,422	114,422-	
SUBTOTAL - APPROPRIATION	1,285,248		1,285,248	306,520	978,728	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
845 61 631 00 68 13	29,451,599	29,451,599		20,241,255	9,210,344	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 631 00 69 1A				2,137,114	2,137,114-	
845 50 631 00 69 13	5,038,674		5,038,674	197,712-	5,236,386	
843 50 631 00 01 13	5,155		5,155	5,155		
SUBTOTAL	5,041,829		5,041,829	1,942,557	3,099,272	
843 50 631 00 10 13	120		120	120		
PY UNLIQUIDATED	34,493,549	29,451,599	5,041,950	20,040,816	14,446,731	
ACCRUED LIABILITIES				2,137,114	2,137,114-	
SUBTOTAL - APPROPRIATION	34,493,548	29,451,599	5,041,949	22,183,932	12,309,616	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 631 00 69 13	116,706		116,706	90,527-	26,179	
845 54 631 00 69 13	16,300		16,300	16,300		
945 50 631 00 70 1A				2,940,000	2,940,000-	
945 50 631 00 70 13	6,000,000		6,000,000	2,166,063	3,833,937	
SUBTOTAL	6,133,006		6,133,006	5,031,836	1,101,170	
PY UNLIQUIDATED	6,133,006		6,133,006	2,091,836	4,041,170	
ACCRUED LIABILITIES				2,940,000	2,940,000-	
SUBTOTAL - APPROPRIATION	6,133,006		6,133,006	5,031,836	1,101,170	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
640 01 631 00 68 13	35,329	35,329			35,329	
146 50 631 00 10 11	5,700		5,700		5,700	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,700		5,700		5,700	
PY UNLIQUIDATED	35,329	35,329			35,329	
SUBTOTAL - APPROPRIATION	41,029	35,329	5,700		41,029	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
647 50 631 00 69 1A				110,000	110,000-	
647 50 631 00 69 13	380,576		380,576	132,146	248,430	
SUBTOTAL	380,576		380,576	242,146	138,430	
PY UNLIQUIDATED	380,576		380,576	132,146	248,430	
ACCRUED LIABILITIES				110,000	110,000-	
SUBTOTAL - APPROPRIATION	380,576		380,576	242,146	138,430	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 631 01 69 11	423,414		423,414		423,414	
848 50 631 00 69 1A				39,252	39,252-	
848 50 631 00 69 13	1,318,287		1,318,287	1,131,777	186,510	
SUBTOTAL	1,741,701		1,741,701	1,171,029	570,672	
148 50 631 00 10 11	240,800		240,800		240,800	
CURRENT YEAR	664,214		664,214		664,214	
PY UNLIQUIDATED	1,318,287		1,318,287	1,131,777	186,510	
ACCRUED LIABILITIES				39,252	39,252-	
SUBTOTAL - APPROPRIATION	1,982,501		1,982,501	1,171,029	811,472	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
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				249,840	249,840-	
849 88 631 00 97 15				1,927,916	1,927,916-	
SUBTOTAL	839,593-		839,593-	1,338,171	2,177,764-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	839,593-		839,593-	1,330,171	2,177,764-	
SUBTOTAL - APPROPRIATION	839,593-		839,593-	1,330,171	2,177,764-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
670 88 631 00 97 15				43,115	43,115-	
NET IN TRANSIT				43,115	43,115-	
SUBTOTAL - APPROPRIATION				43,115	43,115-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 631 00 53 11			5,300,000		5,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 631 00 69 11	12,060,000		12,060,000	2,902	12,057,098	
181 50 631 00 61 1A				2,594	2,594-	
181 50 631 00 61 11	659,940		659,940	6,209	653,731	
SUBTOTAL	12,719,940		12,719,940	11,705	12,708,235	
CURRENT YEAR	12,719,940		12,719,940	9,111	12,710,829	
ACCRUED LIABILITIES				2,594	2,594-	
SUBTOTAL - APPROPRIATION	12,719,940		18,019,940	11,705	18,008,235	
TOTAL	94,876,921	29,460,928	86,489,993	63,851,316	52,125,065	
GRAND TOTAL	94,876,921	29,460,928	86,489,993	63,851,316	52,125,065	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 1A				14,968	14,968-	
000 50 632 00 10 13	385,766		385,766	365,334	20,432	
100 50 632 00 10 1A				57,266	57,266-	
100 50 632 00 10 11	940,000		940,000	603,426	336,574	
900 50 632 00 10 13	7,821		7,821	7,821		
SUBTOTAL	1,333,589		1,333,589	1,048,815	284,774	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 632 00 90 15				1,900-	1,900	
600 88 632 00 90 15				7,646	7,646-	
900 88 632 00 90 15				1,827	1,827-	
000 88 632 00 96 15	987-		987-	987-		
600 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-	3,714-	7,773-	
CURRENT YEAR	940,000		940,000	603,426	336,574	
PY UNLIQUIDATED	393,589		393,589	373,154	20,435	
NET IN TRANSIT	11,487-		11,487-	3,713-	7,774-	
ACCRUED LIABILITIES				72,254	72,254-	
SUBTOTAL - APPROPRIATION	1,322,102		1,322,102	1,045,121	276,981	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
614 61 632 00 50 13			5,000,000		5,000,000	
614 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				256,000	256,000-	
014 50 632 00 69 13	6,117,000		6,117,000	4,182,525	1,934,475	
814 50 632 00 69 1A				35,367	35,367-	
814 50 632 00 69 13	2,055,414		2,055,414	444,366	1,611,048	
914 50 632 00 69 1A				46,000	46,000-	
914 50 632 00 69 13	3,290,587		3,290,587	2,564,264	726,323	
014 50 632 00 61 1A				2,531	2,531-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 632 00 61 13	249,888		249,888	219,611	30,277	
914 50 632 00 6A 1A				25,000	25,000-	
914 50 632 00 61 13	53,816		53,816	23,668	30,148	
SUBTOTAL	11,766,705		11,766,705	7,787,432	3,979,273	
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				103,201	103,201-	
814 88 632 00 97 15				57,000	57,000-	
914 88 632 00 97 15				26,155	26,155-	
SUBTOTAL	1,447,379-		1,447,379-	1,200,157-	161,222-	
PY UNLIQUIDATED	11,766,705		11,766,705	7,434,514	4,332,189	
NET IN TRANSIT	1,447,379-		1,447,379-	1,200,158-	161,221-	
ACCRUED LIABILITIES				352,918	352,918-	
SUBTOTAL - APPROPRIATION	10,319,326		21,369,326	6,521,275	14,848,051	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 632 00 69 1A				30,860	30,860-	
843 50 632 00 69 13	1,037,279		1,037,279	864,546	152,733	
143 54 632 00 70 11	111,279		111,279		111,279	
SUBTOTAL	1,148,558		1,148,558	921,346	227,212	
CURRENT YEAR	111,279		111,279		111,279	
PY UNLIQUIDATED	1,037,279		1,037,279	884,540	152,733	
ACCRUED LIABILITIES				30,860	30,860-	
SUBTOTAL - APPROPRIATION	1,148,558		1,148,558	921,346	227,212	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 632 00 69 13	187,839		187,839	154,347	33,492	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	187,839		187,839	154,547	33,292	
SUBTOTAL - APPROPRIATION	187,839		187,839	154,547	33,292	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 632 00 69 1A				38,550	38,550-	
848 50 632 00 69 13	38,552		38,552		38,552	
SUBTOTAL	38,552		38,552	38,550	2	
PY UNLIQUIDATED	38,552		38,552		38,552	
ACCRUED LIABILITIES				38,550	38,550-	
SUBTOTAL - APPROPRIATION	38,552		38,552	38,550	2	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 632 00 96 15	147,631		147,631	147,631		
649 88 632 00 97 15				336,927-	336,927	
SUBTOTAL	147,631		147,631	191,296-	336,927	
NET IN TRANSIT	147,631		147,631	191,296-	336,926	
SUBTOTAL - APPROPRIATION	147,631		147,631	191,296-	336,927	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
161 61 632 C1 53 11			6,082,000		6,082,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 632 00 69 11	2,500,000		2,500,000		2,500,000	
161 50 632 01 69 11	1,700,000		1,700,000		1,700,000	
181 50 632 00 01 11	250,000		250,000	71	249,929	
SUBTOTAL	4,450,000		4,450,000	71	4,449,929	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,450,000		4,450,000	71	4,449,929	
SUBTOTAL - APPROPRIATION	4,450,000		10,532,666	71	10,532,929	
TOTAL	17,614,008		34,746,008	8,489,614	26,256,394	
GRAND TOTAL	17,614,008		34,746,008	8,489,614	26,256,394	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 1A				35,544	35,544-	
000 50 633 00 10 13	261,198		261,198	225,655	35,543	
100 50 633 00 10 1A				125,000	125,000-	
100 50 633 00 10 11	1,350,000		1,350,000	996,157	353,843	
800 50 633 00 10 1A				14,619	14,619-	
800 50 633 00 10 13	17,545		17,545	2,926	14,619	
900 50 633 00 10 1A				11,824	11,824-	
900 50 633 00 10 13	42,997		42,997	31,173	11,824	
SUBTOTAL	1,671,740		1,671,740	1,442,898	228,842	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 633 00 90 15				1,634-	1,634	
100 88 633 00 90 15				1,280	1,280-	
800 88 633 00 90 15				15,970	15,970-	
900 88 633 00 90 15				1,390	1,390-	
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-	44,886-	17,006-	
CURRENT YEAR	1,350,000		1,350,000	996,157	353,843	
PY UNLIQUIDATED	321,740		321,740	259,754	61,986	
NET IN TRANSIT	61,891-		61,891-	44,886-	17,005-	
ACCRUED LIABILITIES				186,986	186,986-	
SUBTOTAL - APPROPRIATION	1,609,848		1,609,848	1,396,012	213,836	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
911 50 633 00 69 11	610,353		610,353		610,353	
CURRENT YEAR	610,353		610,353		610,353	
SUBTOTAL - APPROPRIATION	610,353		610,353		610,353	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 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				600,000	600,000-	
014 50 633 00 69 13	3,690,000		3,690,000	1,033,330	2,656,670	
014 50 633 01 69 13	3,300,000		3,300,000	3,003,138	296,862	
814 50 633 00 69 1A				274,250	274,250-	
814 50 633 00 69 13	3,809,594		3,809,594	2,872,505	937,089	
914 50 633 00 69 1A				25,000	25,000-	
914 50 633 00 69 13	5,634,060		5,634,060	4,632,081	801,979	
014 50 633 00 61 13	184,701		184,701	157,156	27,545	
814 50 633 00 61 13	170,286		170,286		170,286	
914 50 633 00 61 13	60,123		60,123	21,807	38,316	
SUBTOTAL	16,848,764		16,848,764	12,819,297	4,029,467	
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				587,948	587,948-	
814 88 633 00 97 15				54,720	54,720-	
914 88 633 00 97 15				4,640	4,640-	
SUBTOTAL	6,319,475-		6,319,475-	5,672,767-	646,708-	
FY UNLIQUIDATED	16,848,765		16,848,765	11,920,048	4,928,717	
NET IN TRANSIT	6,319,475-		6,319,475-	5,672,767-	646,708-	
ACCRUED LIABILITIES				699,250	699,250-	
SUBTOTAL - APPROPRIATION	10,529,289		12,529,289	8,046,530	4,482,759	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 633 00 69 13	769,341		769,341		769,341	
837 50 633 00 69 1A				223,050	223,050-	
837 50 633 00 69 13	3,999,694		3,999,694	2,697,587	1,302,107	
037 50 633 00 70 1A				106,000	106,000-	
037 50 633 00 70 13				116,487	116,487-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,769,035		4,769,035	3,139,124	1,629,911	
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				596,383-	596,383	
SUBTOTAL	215,577-		215,577-	813,960-	596,383	
PY UNLIQUIDATED	4,769,035		4,769,035	2,810,074	1,952,961	
NET IN TRANSIT	215,577-		215,577-	813,959-	596,382	
ACCRUED LIABILITIES				323,050	323,050-	
SUBTOTAL - APPROPRIATION	4,553,458		4,553,458	2,325,164	2,228,294	
FUNCTIONAL D.A.; AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 633 00 69 13	213,624		213,624	213,624		
143 54 633 00 70 11	48,635		48,635		48,635	
943 50 633 00 70 13	391,944		391,944	89,007	302,937	
SUBTOTAL	654,203		654,203	302,631	351,572	
CURRENT YEAR	48,635		48,635		48,635	
PY UNLIQUIDATED	605,568		605,568	302,631	302,937	
SUBTOTAL - APPROPRIATION	654,203		654,203	302,631	351,572	
FUNCTIONAL D. A.; PRIVATE SECTOR, ENVIR & ENERGY						
146 50 633 00 10 11	8,480		8,480	4,604	3,876	
CURRENT YEAR	8,480		8,480	4,604	3,876	
SUBTOTAL - APPROPRIATION	8,480		8,480	4,604	3,876	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				46,866	46,866-	
SUBTOTAL	386,727-		386,727-	339,861-	46,866-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	386,727-		386,727-	339,661-	46,666-	
SUBTOTAL - APPROPRIATION	386,727-		386,727-	339,661-	46,666-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 633 00 97 15				147,940	147,940-	
NET IN TRANSIT				147,940	147,940-	
SUBTOTAL - APPROPRIATION				147,940	147,940-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 633 00 69 1A				200,000	200,000-	
181 50 633 01 69 1A				590,000	590,000-	
181 50 633 01 69 11	2,787,000		2,787,000	50,522	2,736,478	
181 50 633 00 69 11	4,000,000		4,000,000	199,550	3,800,450	
181 50 633 00 91 11	142,000		142,000		142,000	
181 50 633 01 61 11	71,000		71,000	50,673	14,927	
SUBTOTAL	7,000,000		7,000,000	902,145	6,097,855	
CURRENT YEAR	7,000,000		7,000,000	312,145	6,687,855	
ACCRUED LIABILITIES				590,000	590,000-	
SUBTOTAL - APPROPRIATION	7,000,000		7,000,000	902,145	6,097,855	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 13	750,000	750,000			750,000	
PY UNLIQUIDATED	750,000	750,000			750,000	
SUBTOTAL - APPROPRIATION	750,000	750,000			750,000	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNALLOT.	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	25,328,904	750,000	26,578,904	12,787,165	14,541,739	
GRAND TOTAL	25,328,904	750,000	26,578,904	12,787,165	14,541,739	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 635 00 10 1A				80,679	80,679-	
000 54 635 00 10 13	353,714		353,714	287,045	66,669	
100 54 635 00 10 1A				117,101	117,101-	
100 54 635 00 10 11	480,000		480,000	238,935	241,065	
800 54 635 00 10 1A				5,810	5,810-	
800 54 635 00 10 13	20,682		20,682	14,872	5,810	
900 54 635 00 10 1A				8,538	8,538-	
900 54 635 00 10 13	34,413		34,413	3,957	30,456	
SUBTOTAL	888,809		888,809	756,397	132,412	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 635 00 90 15				3,981	3,981-	
100 88 635 00 90 15				5,574	5,574-	
800 88 635 00 90 15				6,894	6,894-	
900 88 635 00 90 15				5,357	5,357-	
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-	9,155	27,806-	
CURRENT YEAR	480,000		480,000	238,935	241,065	
PY UNLIQUIDATED	408,809		408,809	285,875	122,934	
NET IN TRANSIT	18,651-		18,651-	9,155	27,806-	
ACCRUED LIABILITIES				211,589	211,589-	
SUBTOTAL - APPROPRIATION	870,158		870,158	745,552	124,606	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 635 00 69 1A				2,435	2,435-	
812 52 635 00 69 1A				416,554	416,554-	
812 51 635 00 69 13	16,999		16,999	7,525	9,474	
812 52 635 00 69 13	714,363		714,363	291,265	423,098	
SUBTOTAL	731,362		731,362	711,779	19,583	
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				1,956,686	1,956,686-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,972,931-			1,972,931-	10,845-	1,956,086-	
BY UNLIQUIDATED	731,361			731,361	298,790	432,571	
NET IN TRANSIT	1,972,931-			1,972,931-	10,845-	1,956,086-	
ACCRUED LIABILITIES					417,989	417,989-	
SUBTOTAL - APPROPRIATION	1,241,569-			1,241,569-	694,934	1,536,503-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR							
TECHNICAL ASSISTANCE							
GRANTS							
915 52 635 00 69 11	1,985,000			1,985,000		1,985,000	
911 50 635 00 69 11	210,000			210,000		210,000	
SUBTOTAL	2,195,000			2,195,000		2,195,000	
CURRENT YEAR	2,195,000			2,195,000		2,195,000	
SUBTOTAL - APPROPRIATION	2,195,000			2,195,000		2,195,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.							
TECHNICAL ASSISTANCE							
GRANTS							
014 52 635 00 69 1A					617,969	617,969-	
014 52 635 00 69 13	3,982,041			3,982,041	1,707,917	2,274,124	
814 52 635 00 69 1A					127,355	127,355-	
814 52 635 00 69 13	576,087			576,087	99,621	476,466	
914 52 635 00 69 1A					589,071	589,071-	
914 52 635 00 69 13	2,024,640			2,024,640	862,487	1,162,153	
014 52 635 00 61 1A					187,028	187,028-	
014 52 635 00 61 13	678,628			678,628	428,488	250,140	
814 52 635 00 61 1A					49,130	49,130-	
814 52 635 00 61 13	79,284			79,284	54,664	24,620	
914 52 635 00 61 1A					93,491	93,491-	
914 52 635 00 61 13	214,207			214,207	101,340	112,867	
SUBTOTAL	7,548,887			7,548,887	4,869,153	2,679,734	
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
014 88 635 00 96 15	403,603-			403,603-	403,603-		
814 88 635 00 96 15	893,741-			893,741-	893,741-		
914 88 635 00 96 15	701,095-			701,095-	701,095-		
014 38 635 00 97 15					996,106	996,106-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
614 88 635 00 97 15				880,724	880,724-	
914 88 635 00 97 15				350,750	350,750-	
SUBTOTAL	2,058,639-		2,058,639-	174,947	2,233,586-	
PY UNLIQUIDATED	7,548,888		7,548,888	3,254,506	4,294,380	
NET IN TRANSIT	2,058,639-		2,058,639-	174,946	2,233,585-	
ACCRUED LIABILITIES				1,034,043	1,034,043-	
SUBTOTAL - APPROPRIATION	5,490,248		5,490,248	5,064,100	426,148	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 635 00 96 15	356		356	356		
649 88 635 00 97 15				356-	356	
SUBTOTAL	356		356		356	
NET IN TRANSIT	356		356		356	
SUBTOTAL - APPROPRIATION	356		356		356	
SUB-SAHARAN & SU. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 635 00 53 11			6,000,000		6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 635 00 69 11	5,115,000		5,115,000	20,333	5,094,667	
181 52 635 00 61 11	300,000		300,000		300,000	
SUBTOTAL	5,415,000		5,415,000	20,333	5,394,667	
181 54 635 00 10 1A				49,279	49,279-	
181 54 635 00 10 A1	200,000		200,000	85,293	114,707	
SUBTOTAL	200,000		200,000	134,572	65,428	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR						
ACCRUED LIABILITIES	5,615,000		5,615,000	105,827 49,279	5,509,173 49,279-	
SUBTOTAL - APPROPRIATION	5,615,000		11,615,000	154,905	11,460,095	
TOTAL	12,929,195		18,929,195	6,659,491	12,269,704	
GRAND TOTAL	12,929,195		18,929,195	6,659,491	12,269,704	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 13	26,374		26,374	16,006	10,368	
100 54 636 00 10 1A				16,736	16,736-	
100 54 636 00 10 11	40,000		40,000	11,055	28,945	
800 54 636 00 10 1A				5,263	5,263-	
800 54 636 00 10 13	4,387		4,387	397	3,990	
900 54 636 00 10 13	13,316		13,316	322	12,994	
SUBTOTAL	80,077		80,077	44,293	35,784	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 636 00 90 15				1,583	1,583-	
100 88 636 00 90 15				480	480-	
800 88 636 00 90 15				3,745	3,745-	
000 88 636 00 96 15	460-		460-	460-		
800 88 636 00 96 15	4,024-		4,024-	4,024-		
SUBTOTAL	4,424-		4,424-	1,304	5,808-	
CURRENT YEAR	40,000		40,000	11,055	28,945	
PY UNLIQUIDATED	40,077		40,077	11,329	34,556	
NET IN TRANSIT	4,424-		4,424-	1,304	5,808-	
ACCRUED LIABILITIES				22,613	22,613-	
SUBTOTAL - APPROPRIATION	81,653		81,653	45,977	35,676	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 636 00 69 1A				264,283	264,283-	
014 54 636 00 69 13	500,000		500,000	295,747	204,253	
914 54 636 00 69 13	369,028		369,028	329,028	40,000	
SUBTOTAL	869,028		869,028	829,028	40,000	
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				1	1-	
914 88 636 00 97 15				75,235	75,235-	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	255,220-		255,220-	179,984-	75,236-	
PY UNLIQUIDATED	869,028		869,028	624,775	244,253	
NET IN TRANSIT	255,220-		255,220-	179,984-	75,236-	
ACCRUED LIABILITIES				264,253	264,253-	
SUBTOTAL - APPROPRIATION	613,808		613,808	649,644	35,836-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
643 SC 036 CC 69 A3	6,568		6,568		6,568	
PY UNLIQUIDATED	6,568		6,568		6,568	
SUBTOTAL - APPROPRIATION	6,568		6,568		6,568	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON IC MISSION TRANSFERS						
NET IN TRANSIT						
649 88 036 CC 96 15	21-		21-	21-		
649 88 036 CC 97 15				9,979-	9,979	
SUBTOTAL	21-		21-	10,000-	9,979	
NET IN TRANSIT	21-		21-	10,000-	9,979	
SUBTOTAL - APPROPRIATION	21-		21-	10,000-	9,979	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 036 CC 69 1A				500,000	500,000-	
181 54 636 CC 69 11	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	500,000		

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	500,000		
TOTAL	1,202,008		1,202,008	1,165,021	16,987	
GRAND TOTAL	1,202,008		1,202,008	1,165,021	16,987	

APPROPRIATION SETTLEMENT REPORT - GHANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 1A				394,543	394,543-	
000 50 641 00 10 13	1,034,570		1,034,570	603,924	431,646	
100 54 641 00 10 1A				100,150	100,150-	
100 54 641 00 10 11	833,300		833,300	281,257	552,043	
600 50 641 00 10 1A				28,075	28,075-	
600 50 641 00 10 13	144,175		144,175	12,488	131,687	
900 50 641 00 10 1A				290,590	290,590-	
900 50 641 00 10 13	369,003		369,003	53,523	315,480	
SUBTOTAL	2,381,048		2,381,048	1,843,150	537,898	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 00 641 00 90 15				14,118	14,118-	
100 00 641 00 90 15				9,378	9,378-	
600 00 641 00 90 15				20,274	20,274-	
900 00 641 00 90 15				43,000	43,000-	
000 00 641 00 90 15	26,571-		26,571-	26,571-		
600 00 641 00 90 15	20,120-		20,120-	20,120-		
900 00 641 00 90 15	44,924-		44,924-	44,924-		
SUBTOTAL	91,615-		91,615-	1,723	93,338-	
CURRENT YEAR	833,300		833,300	281,257	552,043	
PY UNLIQUIDATED	1,547,748		1,547,748	669,929	877,819	
NET IN TRANSIT	91,615-		91,615-	1,723	93,338-	
ACCRUED LIABILITIES				891,971	891,971-	
SUBTOTAL - APPROPRIATION	2,289,433		2,289,433	1,844,879	444,554	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 01 641 00 53 13			12,449,000	9,449,000	3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 641 00 69 1A				96,230	96,230-	
014 50 641 00 69 13	1,401,000		1,401,000	53,242	1,347,758	
914 50 641 00 69 1A				4,614	4,614-	
914 50 641 00 69 13	29,146		29,146	483	28,663	
014 50 641 00 61 1A				103,946	103,946-	
014 50 641 00 61 13	403,417		403,417	257,713	145,704	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 041 00 61 13	1,651		1,651		1,651	
914 50 041 00 61 1A				90,500	90,500-	
914 50 041 00 61 13	194,243		194,243	90,824	103,419	
SUBTOTAL	2,029,457		2,029,457	890,758	1,138,699	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 041 00 96 15	39,214-		39,214-	39,214-		
914 88 041 00 96 15	77,637-		77,637-	77,637-		
814 88 041 00 97 15				53,447	53,447-	
914 88 041 00 97 15				263,312	263,312-	
SUBTOTAL	116,851-		116,851-	139,908	256,759-	
PY UNLIQUIDATED	2,029,458		2,029,458	402,262	1,627,196	
NET IN TRANSIT	116,851-		116,851-	139,908	256,759-	
ACCRUED LIABILITIES				294,496	294,496-	
SUBTOTAL - APPROPRIATION	1,912,606		14,361,606	10,285,000	4,076,546	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 641 00 68 13	90,592	90,592		90,592		
TECHNICAL ASSISTANCE						
GRANTS						
843 50 041 00 69 13	206,742		206,742	47,374	159,368	
943 61 041 00 70 13	652		652		652	
SUBTOTAL	207,394		207,394	47,374	160,020	
PY UNLIQUIDATED	297,966	90,592	207,394	137,966	160,020	
SUBTOTAL - APPROPRIATION	297,986	90,592	207,394	137,966	160,020	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 041 00 69 1A				1,414,000	1,414,000-	
844 50 041 00 69 13	4,467,045		4,467,045	811,749	3,655,296	
SUBTOTAL	4,467,045		4,467,045	2,225,749	2,241,296	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,467,045		4,467,045	611,749	3,855,296	
ACCRUED LIABILITIES				1,613,800	1,613,800-	
SUBTOTAL - APPROPRIATION	4,467,045		4,467,045	2,225,749	2,241,296	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 56 641 00 69 13	11,368		11,368		11,368	
198 50 641 00 40 11	247,600		247,600		247,600	
CURRENT YEAR	247,600		247,600		247,600	
PY UNLIQUIDATED	11,368		11,368		11,368	
SUBTOTAL - APPROPRIATION	258,968		258,968		258,968	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 66 641 00 96 15	609,842-		609,842-	609,842-		
649 66 641 00 97 15				1,346,587	1,346,587-	
SUBTOTAL	609,842-		609,842-	736,745	1,346,587-	
NET IN TRANSIT	609,842-		609,842-	736,745	1,346,587-	
SUBTOTAL - APPROPRIATION	609,842-		609,842-	736,745	1,346,587-	
SUB-SAHARAN & SU. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 641 61 83 11			7,361,000		7,361,000	
181 61 641 00 53 11			8,000,000		8,000,000	
SUBTOTAL			15,361,000		15,361,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 56 641 00 69 11	6,650,000		6,650,000		6,650,000	
181 56 641 61 69 11	1,039,600		1,039,600		1,039,600	
181 56 641 00 61 1A				415,780	415,780-	
181 56 641 00 61 11	1,790,000		1,790,000	285,539	1,504,461	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,279,000		10,279,000	705,325	9,573,675	
161 50 641 00 10 1A				23,174-	23,174	
181 50 641 00 10 21	500,000		500,000	136,462	363,538	
SUBTOTAL	500,000		500,000	113,288	386,712	
WASHINGTON ED MISSION TRANSFERS						
NET IN TRANSIT						
181 89 642 00 97 15				155,163	155,163-	
CURRENT YEAR	10,779,000		10,779,000	422,661	10,356,339	
NET IN TRANSIT				155,163	155,163-	
ACCRUED LIABILITIES				396,612	396,612-	
SUBTOTAL - APPROPRIATION	10,779,000		20,140,000	973,796	29,166,204	
TOTAL	19,395,196	96,592	47,114,004	16,206,861	30,996,395	
GRAND TOTAL	19,395,196	96,592	47,114,004	16,206,861	30,996,395	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SOL AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 1A				120,900	120,900-	
814 52 642 00 69 13	547,704		547,704	107,242	440,462	
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	329,094	1,701,677	
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				2,387	2,387-	
SUBTOTAL	76,762-		76,762-	74,375-	2,387-	
PY UNLIQUIDATED	2,030,971		2,030,971	147,444	1,883,527	
NET IN TRANSIT	76,762-		76,762-	74,375-	2,387-	
ACCRUED LIABILITIES				181,050	181,050-	
SUBTOTAL - APPROPRIATION	1,954,209		1,954,209	254,719	1,699,490	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 642 00 59 13			484		484	
SUBTOTAL - APPROPRIATION			484		484	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
161 52 642 00 69 11	3,000,000		3,000,000		3,000,000	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 199x

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000		3,000,000	
TOTAL	4,954,209		4,954,693	254,719	4,699,974	
GRAND TOTAL	4,954,209		4,954,693	254,719	4,699,974	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 645 00 10 1A				97,023	97,023-	
000 50 645 00 10 13	578,076		578,076	466,278	111,798	
100 50 645 00 10 1A				355,689	355,689-	
100 50 645 00 10 11	1,805,000		1,805,000	1,232,423	572,577	
800 50 645 00 10 1A				39,975	39,975-	
800 50 645 00 10 13	74,756		74,756	34,781	39,975	
900 50 645 00 10 1A				43,025	43,025-	
900 50 645 00 10 13	126,658		126,658	75,344	51,314	
SUBTOTAL	2,584,490		2,584,490	2,344,538	239,952	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 645 00 90 15				16,613	16,613-	
100 88 645 00 90 15				161-	161	
800 88 645 00 90 15				20,418	20,418-	
900 88 645 00 90 15				1,240-	1,240	
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-	56,956-	37,084-	
CURRENT YEAR	1,805,000		1,805,000	1,232,423	572,577	
PY UNLIQUIDATED	779,490		779,490	570,403	209,087	
NET IN TRANSIT	94,634-		94,634-	56,956-	37,084-	
ACCRUED LIABILITIES				535,713	535,713-	
SUBTOTAL - APPROPRIATION	2,489,856		2,489,856	2,281,588	208,268	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 645 00 68 13	13,000-	13,000-			13,000-	
PY UNLIQUIDATED	13,000-	13,000-			13,000-	
SUBTOTAL - APPROPRIATION	13,000-	13,000-			13,000-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 645 00 69 11	169,773		169,773		169,773	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	109,773		109,773		109,773	
SUBTOTAL - APPROPRIATION	109,773		109,773		109,773	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 645 00 69 1A				850,131	850,131-	
014 50 645 00 69 13	5,504,229		5,504,229	1,444,360	4,059,869	
614 50 645 00 69 1A				421,007	421,007-	
614 50 645 00 69 13	3,089,167		3,089,167	1,505,736	1,583,431	
914 50 645 00 69 1A				933,240	933,240-	
914 50 645 00 69 13	4,911,742		4,911,742	2,765,594	2,146,148	
014 50 645 00 61 1A				55,792	55,792-	
014 50 645 00 61 13	246,192		246,192	191,085	55,107	
614 50 645 00 61 13	1,604		1,604		1,604	
914 50 645 00 61 1A				188,942	188,942-	
914 50 645 00 61 13	169,842		169,842	793	169,049	
SUBTOTAL	13,942,776		13,942,776	8,336,700	5,606,076	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 645 00 96 15	48,288-		48,288-	48,288-		
614 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				245,445	245,445-	
614 88 645 00 97 15				359,414	359,414-	
914 88 645 00 97 15				427,142	427,142-	
SUBTOTAL	789,989-		789,989-	242,012	1,031,001-	
PY UNLIQUIDATED	13,942,777		13,942,777	5,967,567	7,975,210	
NET IN TRANSIT	789,989-		789,989-	242,011	1,031,000-	
ACCRUED LIABILITIES				2,429,117	2,429,117-	
SUBTOTAL - APPROPRIATION	13,152,787		13,152,787	8,578,716	4,574,069	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 645 00 96 15	2		2	2		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 86 645 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						
643 50 645 00 69 1A				70,905	70,905-	
843 50 645 00 69 13	1,154,781		1,154,781	972,105	182,676	
643 50 645 00 70 1A				460	460-	
643 50 645 00 70 13	91,978		91,978	145	91,833	
143 54 645 00 70 11	23,559		23,559		23,559	
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	1,794,321		1,794,321	1,557,426	236,895	
CURRENT YEAR	23,559		23,559		23,559	
PY UNLIQUIDATED	1,770,762		1,770,762	1,486,060	284,702	
ACCRUED LIABILITIES				71,365	71,365-	
SUBTOTAL - APPROPRIATION	1,794,321		1,794,321	1,557,426	236,895	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
643 50 645 00 69 1A				139,366	139,366-	
843 50 645 00 69 13	2,461,157		2,461,157	860,511	1,600,646	
143 54 645 00 70 11	70,719		70,719		70,719	
843 50 645 00 70 13	157,000		157,000		157,000	
SUBTOTAL	2,688,876		2,688,876	939,877	1,748,999	
CURRENT YEAR	70,719		70,719		70,719	
PY UNLIQUIDATED	2,618,157		2,618,157	800,511	1,817,646	
ACCRUED LIABILITIES				139,366	139,366-	
SUBTOTAL - APPROPRIATION	2,688,876		2,688,876	939,877	1,748,999	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
640 50 645 00 69 13	116,836		116,836	21,922	94,914	
PY UNLIQUIDATED	116,836		116,836	21,922	94,914	
SUBTOTAL - APPROPRIATION	116,836		116,836	21,922	94,914	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
646 50 645 00 69 13	500,063		500,063	499,215	848	
648 50 645 00 70 1A				80,322	80,322-	
646 50 645 00 70 13	101,671		101,671	21,349	80,322	
SUBTOTAL	601,734		601,734	600,886	848	
PY UNLIQUIDATED	601,734		601,734	520,563	81,171	
ACCRUED LIABILITIES				80,322	80,322-	
SUBTOTAL - APPROPRIATION	601,734		601,734	600,886	848	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				80,322	80,322-	
649 88 645 00 97 15				298,394-	298,394	
SUBTOTAL	216,400-		216,400-	434,472-	218,072	
NET IN TRANSIT	216,400-		216,400-	434,472-	218,072	
SUBTOTAL - APPROPRIATION	216,400-		216,400-	434,472-	218,072	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 645 00 69 1A				5,000	5,000-	
673 50 645 00 69 11	5,970		5,970		5,970	
673 50 645 00 69 13	384,330		384,330	71,833	312,503	
SUBTOTAL	390,300		390,300	76,833	313,473	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,970		5,970		5,970	
PY UNLIQUIDATED	384,336		384,336	71,833	312,503	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	390,306		390,306	76,833	313,473	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 645 00 69 1A				223,811	223,811-	
678 50 645 00 69 13	223,811		223,811		223,811	
SUBTOTAL	223,811		223,811	223,811		
PY UNLIQUIDATED	223,811		223,811		223,811	
ACCRUED LIABILITIES				223,811	223,811-	
SUBTOTAL - APPROPRIATION	223,811		223,811	223,811		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 645 00 97 15				85,533	85,533-	
NET IN TRANSIT				85,533	85,533-	
SUBTOTAL - APPROPRIATION				85,533	85,533-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 645 00 69 1A				99,020	99,020-	
181 50 645 00 69 11	8,000,000		8,000,000		8,000,000	
181 50 645 00 61 1A				222,001	222,001-	
181 50 645 00 61 11	349,962		349,962	75,000	274,962	
SUBTOTAL	8,349,962		8,349,962	397,941	7,952,021	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,349,962		8,349,962	75,660	8,274,302	
ACCRUED LIABILITIES				322,281	322,281-	
SUBTOTAL - APPROPRIATION	8,349,962		8,349,962	397,941	7,952,021	
TOTAL	29,688,864	13,000-	29,701,864	14,336,063	15,352,801	
GRAND TOTAL	29,688,864	13,000-	29,701,864	14,336,063	15,352,801	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 649 00 10 1A				150,000	150,000-	
000 50 649 00 10 13	630,687		630,687	297,266	333,421	
100 50 649 00 10 1A				186,000	186,000-	
100 50 649 00 10 11	523,000		523,000	277,868	245,132	
800 50 649 00 10 1A				4,000	4,000-	
800 50 649 00 10 13	46,502		46,502	40,142	6,360	
900 50 649 00 10 1A				50,000	50,000-	
900 50 649 00 10 13	227,078		227,078	42,219	184,859	
SUBTOTAL	1,427,267		1,427,267	1,041,495	385,772	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 649 00 90 15				124	124-	
100 88 649 00 90 15				74,420	74,420-	
800 88 649 00 90 15				4,837	4,837-	
900 88 649 00 90 15				5,059-	5,059	
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-	37,315	73,722-	
CURRENT YEAR	523,000		523,000	277,868	245,132	
PY UNLIQUIDATED	904,267		904,267	379,027	524,840	
NET IN TRANSIT	36,407-		36,407-	37,315	73,722-	
ACCRUED LIABILITIES				384,000	384,000-	
SUBTOTAL - APPROPRIATION	1,390,860		1,390,860	1,078,810	312,050	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 50 649 00 69 13	564,782		564,782	132,339	432,443	
614 50 649 00 69 13	1,765,466		1,765,466	8,726	1,756,738	
914 50 649 00 69 1A				405,000	405,000-	
914 50 649 00 69 13	3,486,643		3,486,643	1,921,093	1,564,550	
014 50 649 00 61 13	128,635		128,635		128,635	
614 50 649 00 61 1A				10,000	10,000-	
614 50 649 00 61 13	155,730		155,730	58,253	97,477	
SUBTOTAL	6,101,256		6,101,256	2,536,013	3,565,243	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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-		
914 88 649 00 97 15				156,355	156,355-	
SUBTOTAL	768,962-		768,962-	610,607-	156,355-	
PY UNLIQUIDATED	6,101,256		6,101,256	2,121,013	3,980,243	
NET IN TRANSIT	708,963-		708,963-	610,608-	156,355-	
ACCRUED LIABILITIES				415,000	415,000-	
SUBTOTAL - APPROPRIATION	5,332,294		5,332,294	1,925,406	3,406,888	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 649 00 59 13			55,959,422-	1,659,255	57,618,677-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 649 00 69 1A				75,000	75,000-	
837 50 649 00 69 15	257,762		257,762	33,978	223,784	
SUBTOTAL	257,762		257,762	108,978	148,784	
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				6,116	6,116-	
SUBTOTAL	2,936-		2,936-	5,180	8,116-	
PY UNLIQUIDATED	257,762		257,762	33,978	223,784	
NET IN TRANSIT	2,936-		2,936-	5,180	8,116-	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	254,826		55,704,596-	1,973,413	57,678,009-	
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				16,933	16,933-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,959-		16,959-	26-	16,933-	
NET IN TRANSIT	16,959-		16,959-	26-	16,933-	
SUBTOTAL - APPROPRIATION	16,959-		16,959-	26-	16,933-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 649 00 69 1A				3,532,000	3,532,000-	
843 50 649 00 69 13	16,445,123		16,445,123	3,843,492	12,601,631	
943 50 649 0C 76 13	15		15	15		
SUBTOTAL	16,445,138		16,445,138	7,375,507	9,069,631	
PY UNLIQUIDATED	16,445,138		16,445,138	3,843,507	12,601,631	
ACCRUED LIABILITIES				3,532,000	3,532,000-	
SUBTOTAL - APPROPRIATION	16,445,138		16,445,138	7,375,507	9,069,631	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 649 00 69 1A				775,000	775,000-	
844 50 649 00 69 13	2,359,343		2,359,343	858,767	1,500,576	
SUBTOTAL	2,359,343		2,359,343	1,633,767	725,576	
PY UNLIQUIDATED	2,359,343		2,359,343	858,767	1,500,576	
ACCRUED LIABILITIES				775,000	775,000-	
SUBTOTAL - APPROPRIATION	2,359,343		2,359,343	1,633,767	725,576	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 649 00 69 1A				20,000	20,000-	
845 50 649 00 69 13	478,435		478,435	23,696	454,539	
SUBTOTAL	478,435		478,435	43,696	434,539	
PY UNLIQUIDATED	478,435		478,435	23,696	454,539	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	478,435		478,435	43,696	434,539	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 649 00 69 1A				60,000	60,000-	
846 50 649 00 69 13	232,710		232,710	10,630	221,880	
SUBTOTAL	232,710		232,710	70,630	161,880	
PY UNLIQUIDATED	232,710		232,710	10,630	221,880	
ACCRUED LIABILITIES				60,000	60,000-	
SUBTOTAL - APPROPRIATION	232,710		232,710	70,630	161,880	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 649 00 69 1A				360,000	360,000-	
848 50 649 00 69 13	3,419,531		3,419,531	356,506	3,063,025	
SUBTOTAL	3,419,531		3,419,531	716,506	2,703,025	
PY UNLIQUIDATED	3,419,531		3,419,531	356,506	3,063,025	
ACCRUED LIABILITIES				360,000	360,000-	
SUBTOTAL - APPROPRIATION	3,419,531		3,419,531	716,506	2,703,025	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
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				22,047	22,047-	
949 88 649 00 97 15				28,190-	28,190	
SUBTOTAL	107,357-		107,357-	113,500-	6,143	
NET IN TRANSIT	107,357-		107,357-	113,500-	6,143	
SUBTOTAL - APPROPRIATION	107,357-		107,357-	113,500-	6,143	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 649 00 69 1A				50,000	50,000-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 649 00 69 13	117,466		117,466	49,572	67,894	
970 53 649 00 69 AA				600,000	600,000-	
970 50 649 00 69 13	2,846,894		2,846,894	95,759	2,751,135	
SUBTOTAL	2,964,360		2,964,360	995,331	1,969,029	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
870 88 649 00 97 15				328	328-	
970 88 649 00 97 15				404,543	404,543-	
SUBTOTAL				404,871	404,871-	
MY UNLIQUIDATED	2,964,360		2,964,360	145,331	2,819,029	
NET IN TRANSIT				404,872	404,872-	
ACCRUED LIABILITIES				850,000	850,000-	
SUBTOTAL - APPROPRIATION	2,964,360		2,964,360	1,460,202	1,504,158	
TOTAL	32,753,181		23,206,241-	16,104,811	39,311,052-	
GRAND TOTAL	32,753,181		23,206,241-	16,104,811	39,311,052-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 1A				193,489	193,489-	
000 50 650 00 10 13	1,144,720		1,144,720	824,448	320,272	
100 50 650 00 10 1A				196,949	196,949-	
100 50 650 00 10 11	1,800,000		1,800,000	908,829	891,171	
600 50 650 00 10 1A				217,774	217,774-	
800 50 650 00 10 13	348,371		348,371	90,346	258,025	
900 50 650 00 10 1A				63,908	63,908-	
900 50 650 00 10 13	242,621		242,621	87,032	155,589	
SUBTOTAL	3,535,712		3,535,712	2,584,775	950,937	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 650 00 90 15				41,494	41,494-	
100 88 650 00 90 15				12,075	12,075-	
800 83 650 00 90 15				27,076	27,076-	
900 88 650 00 90 15				13,508	13,508-	
000 88 650 00 96 15	14,185-		14,185-	14,185-		
600 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-	85,274-	94,213-	
CURRENT YEAR	1,800,000		1,800,000	908,829	891,171	
PY UNLIQUIDATED	1,735,713		1,735,713	1,061,826	735,887	
NET IN TRANSIT	179,486-		179,486-	85,273-	94,213-	
ACCRUED LIABILITIES				674,120	674,120-	
SUBTOTAL - APPROPRIATION	3,356,225		3,356,225	2,499,501	856,724	
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				446,078	446,078-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1991

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 650 00 69 13	3,578,022		3,578,022	1,800,489	1,777,533	
814 50 650 00 61 1A				59,157	59,157-	
814 50 650 00 61 13	104,675		104,675	32,970	71,705	
SUBTOTAL	3,682,697		3,682,697	2,341,294	1,341,403	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 86 650 00 96 15	144,195-		144,195-	144,195-		
814 89 650 00 97 15				432,637	432,637-	
SUBTOTAL	144,195-		144,195-	288,442	432,637-	
PY UNLIQUIDATED	3,682,897		3,682,897	1,833,459	1,849,438	
NET IN TRANSIT	144,195-		144,195-	288,442	432,637-	
ACCRUED LIABILITIES				507,835	507,835-	
SUBTOTAL - APPROPRIATION	3,536,702		3,536,702	2,629,736	906,966	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
857 61 650 00 69 13			36,856,899-	12,699,872	49,556,771-	
TECHNICAL ASSISTANCE						
GRANTS						
857 50 650 00 69 1A				245,611	245,611-	
857 50 650 00 69 13	2,082,675		2,082,675	565,496	1,517,179	
SUBTOTAL	2,082,675		2,082,675	811,107	1,271,568	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
857 86 650 00 96 15	6,672-		6,672-	6,672-		
PY UNLIQUIDATED	2,082,675		2,082,675	565,496	1,517,179	
NET IN TRANSIT	6,672-		6,672-	6,672-		
ACCRUED LIABILITIES				245,611	245,611-	
SUBTOTAL - APPROPRIATION	2,075,803		34,781,096-	13,504,107	48,285,203-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 650 00 97 15				335-	335	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				335-	335	
SUBTOTAL - APPROPRIATION				335-	335	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 650 00 69 1A				717,313	717,313-	
843 50 650 00 69 13	17,794,799		17,794,799	12,641,500	5,153,299	
843 54 650 00 69 13	567,140		567,140		567,140	
843 50 650 00 61 1A				2,044	2,044-	
843 50 650 00 61 13	59,029		59,029	54,193	4,836	
SUBTOTAL	18,420,968		18,420,968	13,415,116	5,005,852	
PY UNLIQUIDATED	18,420,967		18,420,967	12,695,759	5,725,208	
ACCRUED LIABILITIES				719,357	719,357-	
SUBTOTAL - APPROPRIATION	18,420,968		18,420,968	13,415,116	5,005,852	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 650 00 44 13	107,627		107,627		107,627	
844 50 650 00 10 1A				20,359	20,359-	
844 50 650 00 10 13	33,177		33,177	12,817	20,360	
SUBTOTAL	33,177		33,177	33,176	1	
PY UNLIQUIDATED	140,804		140,804	12,817	127,987	
ACCRUED LIABILITIES				20,359	20,359-	
SUBTOTAL - APPROPRIATION	140,804		140,804	33,176	107,628	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 650 00 69 1A				82,494	82,494-	
846 50 650 00 69 13	719,215		719,215	17,977	701,238	
846 50 650 00 61 1A				2,627	2,627-	
846 50 650 00 61 13	2,627		2,627		2,627	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	721,842		721,842	103,098	618,744	
PY UNLIQUIDATED	721,842		721,842	17,977	703,865	
ACCRUED LIABILITIES				85,121	85,121-	
SUBTOTAL - APPROPRIATION	721,842		721,842	103,098	618,744	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 650 00 69 1A				590,512	590,512-	
848 50 650 00 69 13	1,998,236		1,998,236	832,913	1,165,323	
848 54 650 00 69 13	37,489		37,489		37,489	
848 50 650 00 61 13	229		229		229	
SUBTOTAL	2,035,954		2,035,954	1,423,425	612,529	
PY UNLIQUIDATED	2,035,955		2,035,955	832,913	1,203,042	
ACCRUED LIABILITIES				590,512	590,512-	
SUBTOTAL - APPROPRIATION	2,035,954		2,035,954	1,423,425	612,529	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				326,261	326,261-	
SUBTOTAL	776,490-		776,490-	450,229-	326,261-	
NET IN TRANSIT	776,490-		776,490-	450,229-	326,261-	
SUBTOTAL - APPROPRIATION	776,490-		776,490-	450,229-	326,261-	
TOTAL	29,547,943		7,308,950-	33,157,595	40,466,551-	
GRAND TOTAL	29,547,943		7,308,950-	33,157,595	40,466,551-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 653 00 69 13	800,000		800,000	800,000		
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	801,789		
NET IN TRANSIT	344,952-		344,952-	344,952-		
SUBTOTAL - APPROPRIATION	456,837		456,837	456,837		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 653 00 69 1A				600,000	600,000-	
181 54 653 00 69 11	850,000		850,000	50,300	799,700	
SUBTOTAL	850,000		850,000	650,300	199,700	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 653 00 97 15				333,876	333,876-	
CURRENT YEAR	850,000		850,000	50,300	799,700	
NET IN TRANSIT				333,876	333,876-	
ACCRUED LIABILITIES				600,000	600,000-	
SUBTOTAL - APPROPRIATION	850,000		850,000	984,176	134,176-	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,306,837		1,306,837	1,441,013	134,176-	
GRAND TOTAL	1,306,837		1,306,837	1,441,013	134,176-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 655 00 10 1A				34,132	34,132-	
000 54 655 00 10 13	197,790		197,790	154,534	43,256	
100 54 655 00 10 1A				73,306	73,306-	
100 54 655 00 10 11	465,000		465,000	181,858	283,142	
800 54 655 00 10 1A				24,146	24,146-	
800 54 655 00 10 13	33,142		33,142	4,291	28,851	
900 54 655 00 10 1A				13,083	13,083-	
900 54 655 00 10 13	60,055		60,055	42,648	17,207	
SUBTOTAL	755,987		755,987	526,200	229,787	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 655 00 90 15				2-	2	
100 88 655 00 90 15				15,657	15,657-	
800 88 655 00 90 15				7,296	7,296-	
900 88 655 00 90 15				2,632	2,632-	
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-	2,075-	22,983-	
CURRENT YEAR	465,000		465,000	181,858	283,142	
PY UNLIQUIDATED	290,988		290,988	201,672	89,316	
NET IN TRANSIT	25,058-		25,058-	2,075-	22,983-	
ACCRUED LIABILITIES				144,670	144,670-	
SUBTOTAL - APPROPRIATION	730,929		730,929	526,125	204,804	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 655 00 69 1A				67,205	67,205-	
812 50 655 00 69 1A				392,599	392,599-	
812 51 655 00 69 13	221,423		221,423	14,405	207,018	
812 50 655 00 69 13	2,556,549		2,556,549	738,967	1,817,582	
SUBTOTAL	2,777,972		2,777,972	1,213,176	1,564,796	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 15	584,447-		584,447-	584,447-		

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 655 00 97 15				517,454	517,454-	
SUBTOTAL	584,447-		584,447-	66,993-	517,454-	
PY UNLIQUIDATED	2,777,972		2,777,972	753,372	2,024,600	
NET IN TRANSIT	584,447-		584,447-	66,993-	517,454-	
ACCRUED LIABILITIES				459,864	459,864-	
SUBTOTAL - APPROPRIATION	2,193,525		2,193,525	1,146,183	1,047,342	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 655 00 69 13	2,175,248		2,175,248	165,612	2,070,236	
814 50 655 00 69 1A				24,096	24,096-	
814 50 655 00 69 13	706,321		706,321	176,366	529,955	
914 50 655 00 69 1A				1,004	1,004-	
914 50 655 00 69 13	1,700,000		1,700,000	140,616	1,559,384	
014 50 655 00 61 1A				11,625	11,625-	
014 50 655 00 61 13	150,000		150,000	20,161	129,839	
814 50 655 00 61 1A				390	390-	
814 50 655 00 61 13	34,348		34,348	20,613	13,735	
914 50 655 00 61 1A				151	151-	
914 50 655 00 61 13	25,086		25,086	8,497	16,589	
SUBTOTAL	4,791,003		4,791,003	707,931	4,083,072	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 655 00 96 15	694,033-		694,033-	694,033-		
014 88 655 00 97 15				3,735	3,735-	
814 88 655 00 97 15				1,336	1,336-	
914 88 655 00 97 15				20,570	20,570-	
SUBTOTAL	694,033-		694,033-	662,396-	31,643-	
PY UNLIQUIDATED	4,791,003		4,791,003	671,264	4,119,739	
NET IN TRANSIT	694,033-		694,033-	662,389-	31,644-	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	4,096,970		4,096,970	45,541	4,051,429	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
137 61 655 00 70 11	1,144,000		1,144,000		1,144,000	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,144,000		1,144,000		1,144,000	
SUBTOTAL - APPROPRIATION	1,144,000		1,144,000		1,144,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
846 52 655 CO 69 1A				3,790	3,790-	
846 52 655 00 69 13	3,955		3,955		3,955	
SUBTOTAL	3,955		3,955	3,790	165	
PY UNLIQUIDATED	3,955		3,955		3,955	
ACCRUED LIABILITIES				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 CO 69 11	2,200,000		2,200,000	51,630	2,148,370	
181 50 655 CO 61 11	100,000		100,000		100,000	
SUBTOTAL	2,300,000		2,300,000	51,630	2,248,370	
CURRENT YEAR	2,300,000		2,300,000	51,630	2,248,370	
SUBTOTAL - APPROPRIATION	2,300,000		2,300,000	51,630	2,248,370	
TOTAL	10,469,379		10,469,379	1,773,269	8,696,110	
GRAND TOTAL	10,469,379		10,469,379	1,773,269	8,696,110	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1991

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 656 00 10 1A				31,804	31,804-	
000 54 656 00 10 13	640,428		640,428	516,661	123,767	
100 50 656 00 10 1A				343,018	343,018-	
100 50 656 00 10 11	1,500,000		1,500,000	439,798	1,060,202	
800 54 656 00 10 1A				18,134	18,134-	
800 11 656 00 10 13				3,811	3,811-	
800 54 656 00 10 13	42,170		42,170	16,669	25,501	
900 54 656 00 10 1A				56,497	56,497-	
900 54 656 00 10 13	139,888		139,888	33,125	106,763	
SUBTOTAL	2,322,486		2,322,486	1,439,517	882,969	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 656 00 90 15				11,540	11,540-	
100 88 656 00 90 15				26,477	26,477-	
800 88 656 00 90 15				1,445	1,445-	
900 88 656 00 90 15				20,079	20,079-	
000 88 656 00 96 15	21,000-		21,000-	21,000-		
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-	7,213-	67,541-	
CURRENT YEAR	1,500,000		1,500,000	439,798	1,060,202	
PY UNLIQUIDATED	822,487		822,487	570,266	252,221	
NET IN TRANSIT	74,753-		74,753-	7,212-	67,541-	
ACCRUED LIABILITIES				429,453	429,453-	
SUBTOTAL - APPROPRIATION	2,247,732		2,247,732	1,432,304	815,428	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 656 00 61 11	9,400		9,400		9,400	
913 54 656 00 61 13				9,400	9,400-	
SUBTOTAL	9,400		9,400	9,400		

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,400		9,400		9,400	
PY UNLIQUIDATED				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	2,691,966	318,774	
914 61 656 00 53 13			8,792,598	5,754,713	3,037,885	
SUBTOTAL			34,303,358	8,446,699	25,856,659	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 656 00 69 1A				4,043,342	4,043,342-	
014 54 656 00 69 13	6,269,326		6,269,326	1,894,543	4,374,783	
914 54 656 00 69 1A				15,212	15,212-	
914 54 656 00 69 13	1,648,273		1,648,273	1,407,564	240,709	
014 50 656 00 61 1A				54,206	54,206-	
014 50 656 00 61 13	396,010		396,010	284,673	111,337	
914 54 656 00 61 1A				11,494	11,494-	
914 54 656 00 61 13	125,743		125,743	81,006	44,737	
SUBTOTAL	8,439,352		8,439,352	7,792,040	647,312	
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				3,273,672	3,273,672-	
814 88 656 00 97 15				9,735	9,735-	
914 88 656 00 97 15				226,818	226,818-	
SUBTOTAL	957,180-		957,180-	2,535,245	3,512,425-	
PY UNLIQUIDATED	8,439,352		8,439,352	3,667,787	4,771,565	
NET IN TRANSIT	957,180-		957,180-	2,535,245	3,512,425-	
ACCRUED LIABILITIES				4,124,254	4,124,254-	
SUBTOTAL - APPROPRIATION	7,482,172		41,785,530	18,793,984	22,991,546	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
837 61 656 00 59 13			1,116,390-	562,362	1,678,752-	
837 61 656 00 53 13			984,058	140,212	843,846	
SUBTOTAL			132,340-	702,574	834,914-	
837 54 656 00 10 13	862		862		862	
PY UNLIQUIDATED	862		862		862	
SUBTOTAL - APPROPRIATION	862		131,478-	702,574	834,052-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 656 00 53 13			169,183	130,976	38,207	
SUBTOTAL - APPROPRIATION			169,183	130,976	38,207	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 656 01 69 1A				869,302	869,302-	
046 54 656 01 69 13	1,000,000		1,000,000	130,698	869,302	
146 54 656 01 69 11	1,300,000		1,300,000		1,300,000	
SUBTOTAL	2,300,000		2,300,000	1,000,000	1,300,000	
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
PY UNLIQUIDATED	1,000,000		1,000,000	130,698	869,302	
ACCRUED LIABILITIES				869,302	869,302-	
SUBTOTAL - APPROPRIATION	2,300,000		2,300,000	1,000,000	1,300,000	
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				426,530	426,530-	
948 54 656 00 69 13	2,375,262		2,375,262	549,454	1,825,808	
SUBTOTAL	3,375,262		3,375,262	978,252	2,397,010	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,375,262		3,375,262	549,721	2,825,541	
ACCRUED LIABILITIES				428,530	428,530-	
SUBTOTAL - APPROPRIATION	3,375,262		3,375,262	978,252	2,397,010	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 656 00 96 15	251,470-		251,470-	251,470-		
049 88 656 00 97 15				765,603	765,603-	
849 88 656 00 97 15				1,530	1,530-	
949 88 656 00 97 15				364,987	364,987-	
SUBTOTAL	251,470-		251,470-	880,710	1,132,180-	
NET IN TRANSIT	251,470-		251,470-	880,710	1,132,180-	
SUBTOTAL - APPROPRIATION	251,470-		251,470-	880,710	1,132,180-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 656 00 59 11			2,000,000		2,000,000	
181 61 656 00 59 11			15,390,000		15,390,000	
SUBTOTAL			17,390,000		17,390,000	
TECHNICAL ASSISTANCE						
GRANTS						
081 54 656 00 69 1A				1,933,712	1,933,712-	
081 54 656 00 69 11	580,000		580,000		580,000	
081 54 656 00 69 13	1,998,937		1,998,937	64,239	1,934,698	
181 54 656 00 69 1A				77,700	77,700-	
181 54 656 00 69 11	32,830,000		32,830,000	97,142	32,732,858	
181 54 656 00 61 1A				146,129	146,129-	
181 54 656 00 61 11	665,600		665,600	41,796	623,804	
SUBTOTAL	36,074,537		36,074,537	2,360,718	33,713,819	
181 54 656 00 10 1A				11,409	11,409-	
181 54 656 00 10 11	1,000,000		1,000,000	959,895	40,105	
SUBTOTAL	1,000,000		1,000,000	971,304	28,696	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
081 88 656 CO 97 15				1,033,440	1,033,440-	
181 88 656 CO 97 15				8,552	8,552-	
SUBTOTAL				1,041,996	1,041,996-	
CURRENT YEAR	35,075,600		35,075,600	1,098,833	33,976,767	
PY UNLIQUIDATED	1,998,937		1,998,937	64,239	1,934,698	
NET IN TRANSIT				1,041,996	1,041,996-	
ACCRUED LIABILITIES				2,108,949	2,108,949-	
SUBTOTAL - APPROPRIATION	37,074,537		54,464,537	4,374,020	50,090,517	
TOTAL	52,236,495		103,968,096	28,302,220	75,666,476	
GRAND TOTAL	52,236,495		103,968,696	28,302,220	75,666,476	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 CO 10 1A				264,528	264,528-	
000 54 657 00 10 13	455,415		455,415	188,513	266,902	
100 54 657 00 10 1A				194,461	194,461-	
100 54 657 00 10 11	700,000		700,000	331,599	368,401	
800 54 657 00 10 1A				9,118	9,118-	
800 54 657 00 10 13	36,820		36,820	117	36,703	
900 54 657 00 10 1A				42,310	42,310-	
900 54 657 00 10 13	104,407		104,407	44,828	59,579	
SUBTOTAL	1,296,642		1,296,642	1,055,454	241,188	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 657 00 90 15				4,418	4,418-	
100 88 657 00 90 15				6,696	6,696-	
800 88 657 00 90 15				12,565	12,565-	
900 88 657 00 90 15				2,197	2,197-	
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-	409-	27,874-	
CURRENT YEAR	700,000		700,000	331,599	368,401	
PY UNLIQUIDATED	596,642		596,642	213,458	383,184	
NET IN TRANSIT	28,283-		28,283-	409-	27,874-	
ACCRUED LIABILITIES				510,437	510,437-	
SUBTOTAL - APPROPRIATION	1,268,359		1,268,359	1,055,685	213,274	
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. AFRILAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 52 657 00 61 11	209,645		209,645		209,645	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	209,645		209,645		209,645	
SUBTOTAL - APPROPRIATION	209,645		209,645		209,645	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 657 00 69 1A	554,553		554,553	476,565	476,565-	
014 52 657 00 69 13	382,705		382,705	77,560	476,973	
014 61 657 00 69 13				324,454	58,251	
814 52 657 00 69 1A	567,796		567,796	262,668	262,668-	
814 52 657 00 69 13				322,196	245,600	
914 52 657 00 69 1A	407,994		407,994	33,224	33,224-	
914 52 657 00 69 13				371,202	36,792	
014 50 657 00 61 1A	437,941		437,941	129,037	429,037-	
014 50 657 00 61 13				240,412	191,529	
SUBTOTAL	2,350,989		2,350,989	2,177,418	173,571	
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				433,614	433,614-	
814 88 657 00 97 15				104	104-	
914 88 657 00 97 15				27,666	27,666-	
SUBTOTAL	171,470-		171,470-	290,314	461,784-	
PY UNLIQUIDATED	2,350,989		2,350,989	4,342,504	4,009,085	
NET IN TRANSIT	171,470-		171,470-	296,314	461,784-	
ACCRUED LIABILITIES				835,514	835,514-	
SUBTOTAL - APPROPRIATION	2,179,519		2,179,519	2,467,732	288,213-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 657 00 69 1A	2,516,476		2,516,476	552,194	552,194-	
843 52 657 00 69 13				142,981	4,375,495	
043 61 657 00 70 1A	272,295		272,295	70,000	70,000-	
043 61 657 00 70 13					272,295	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,788,771		2,788,771	765,175	2,023,596	
PY UNLIQUIDATED	2,788,771		2,788,771	142,961	2,645,796	
ACCRUED LIABILITIES				622,194	622,194-	
SUBTOTAL - APPROPRIATION	2,788,771		2,788,771	765,175	2,023,596	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 52 657 00 69 1A				21,700	21,700-	
845 52 657 00 69 13	87,094		87,094	55,243	31,851	
SUBTOTAL	87,094		87,094	76,943	10,151	
PY UNLIQUIDATED	87,094		87,094	55,243	31,851	
ACCRUED LIABILITIES				21,700	21,700-	
SUBTOTAL - APPROPRIATION	87,094		87,094	76,943	10,151	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 657 00 96 15	102-		102-	102-		
849 88 657 00 97 15				482,520	482,520-	
SUBTOTAL	102-		102-	482,418	482,520-	
NET IN TRANSIT	102-		102-	482,418	482,520-	
SUBTOTAL - APPROPRIATION	102-		102-	482,418	482,520-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 657 00 53 11			1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 657 00 69 11	1,100,000		1,100,000		1,100,000	
181 52 657 00 01 11	300,000		300,000		300,000	
SUBTOTAL	1,400,000		1,400,000		1,400,000	
181 54 657 00 10 1A				55,539	55,539-	
181 54 657 00 10 11	300,000		300,000	55,187	204,813	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - DELIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	300,000		300,000	90,726	209,274	
CURRENT YEAR	1,700,000		1,700,000	35,167	1,664,833	
ACCRUED LIABILITIES				55,559	55,559-	
SUBTOTAL - APPROPRIATION	1,700,000		3,200,000	96,726	3,109,274	
TOTAL	6,267,153		9,767,153	4,938,079	4,829,074	
GRAND TOTAL	6,267,153		9,767,153	4,938,079	4,829,074	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 658 CO 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	15,060	184,940	
914 54 658 00 69 13	180,764		180,764	46,762	134,002	
SUBTOTAL	680,764		680,764	111,762	569,002	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 658 00 90 15	46,702-		46,702-	46,702-		
014 88 658 00 97 15				54,891	54,891-	
814 88 658 00 97 15				1,644	1,644-	
914 88 658 00 97 15				134,002	134,002-	
SUBTOTAL	46,702-		46,702-	123,295	169,997-	
PY UNLIQUIDATED	680,764		680,764	61,762	619,002	
NET IN TRANSIT	46,702-		46,702-	123,295	169,997-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	634,062		634,062	235,057	399,005	
FUNCTIONAL D...., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 658 CO 69 13	282,956		282,956	116,908	166,048	
PY UNLIQUIDATED	282,956		282,956	116,908	166,048	
SUBTOTAL - APPROPRIATION	282,956		282,956	116,908	166,048	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
161 54 658 00 69 11	300,000		300,000		300,000	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG.	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	1,217,018		1,217,018	351,965	865,053	
GRAND TOTAL	1,217,018		1,217,018	351,965	865,053	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 660 00 10 1A				357,010	357,010-	
000 50 660 00 10 13	1,395,650		1,395,650	1,026,193	369,457	
100 50 660 00 10 1A				938,300	938,300-	
100 50 660 00 10 11	3,240,000		3,240,000	1,911,408	1,328,592	
800 50 660 00 10 1A				79,455	79,455-	
800 50 660 00 10 13	127,390		127,390	47,935	79,455	
900 50 660 00 10 1A				146,559	146,559-	
900 50 660 00 10 13	210,768		210,768	46,268	164,500	
SUBTOTAL	4,973,808		4,973,808	4,547,728	426,080	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 660 00 90 15				12,596	12,596-	
100 88 660 00 90 15				24,850	24,850-	
800 88 660 00 90 15				52,622	52,622-	
900 88 660 00 90 15				6,530	6,530-	
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-	20,127-	96,006-	
CURRENT YEAR	3,240,000		3,240,000	1,911,408	1,328,592	
PY UNLIQUIDATED	1,733,808		1,733,808	1,114,396	619,412	
NET IN TRANSIT	122,133-		122,133-	20,127-	96,006-	
ACCRUED LIABILITIES				1,521,923	1,521,923-	
SUBTOTAL - APPROPRIATION	4,851,675		4,851,675	4,525,601	326,074	
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.						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
914 61 660 00 59 13			11,245,983	6,659,366	4,586,617	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 660 00 69 1A				3,575,311	3,575,311-	
014 50 660 00 69 13	25,999,222		25,999,222	2,309,618	23,689,604	
814 50 660 00 69 1A				2,537,725	2,537,725-	
814 50 660 00 69 13	21,469,105		21,469,105	3,585,140	17,883,965	
914 50 660 00 69 1A				2,191,777	2,191,777-	
914 50 660 00 69 13	15,388,068		15,388,068	2,413,101	12,975,067	
014 50 660 00 61 1A				126,654	126,654-	
014 50 660 00 61 13	686,917		686,917	363,947	322,970	
814 50 660 00 61 13	8,604		8,604	8,604		
914 50 660 00 61 1A				517,065	517,065-	
914 50 660 00 61 13	846,780		846,780	169,691	677,089	
SUBTOTAL	62,396,896		62,396,896	17,860,873	44,536,023	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 660 00 96 15	36,419-		36,419-	36,419-		
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				3,671,334	3,671,334-	
814 88 660 00 97 15				1,542,090	1,542,090-	
914 88 660 00 97 15				2,056,197	2,056,197-	
SUBTOTAL	1,211,808-		1,211,808-	5,457,613	6,669,421-	
PY UNLIQUIDATED	62,396,894		62,396,894	8,850,200	53,546,694	
NET IN TRANSIT	1,211,808-		1,211,808-	5,457,613	6,669,421-	
ACCRUED LIABILITIES				6,956,671	6,956,671-	
SUBTOTAL - APPROPRIATION	61,187,088		72,433,671	29,918,052	42,515,619	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 660 00 59 13			13,875,860	31,767-	13,907,627	
837 61 660 00 5a 13			68,575		68,575	
SUBTOTAL			13,944,435	31,767-	13,976,202	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
837 61 000 00 08 13	85,170-	85,170-			85,170-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 000 00 69 1A				250,000	250,000-	
837 50 000 00 69 13	6,648,305		6,648,305	1,288,898	5,359,407	
SUBTOTAL	6,648,305		6,648,305	1,538,898	5,109,407	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 000 00 9A 15	35,227		35,227	35,227		
837 91 000 00 97 15				35,352-	35,352	
SUBTOTAL	35,227		35,227	125-	35,352	
PY UNLIQUIDATED	6,569,135	85,170-	6,648,305	1,288,898	5,274,237	
NET IN TRANSIT	35,227		35,227	125-	35,352	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	6,596,362	85,170-	20,027,967	1,506,980	19,035,811	
DISASTER RELIEF ASSISTANCE, MU-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 85 000 00 97 15				50-	50	
NET IN TRANSIT				50-	50	
SUBTOTAL - APPROPRIATION				50-	50	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 000 00 08 13	473,373	473,373		386,765-	860,138	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 000 00 69 1A				1,343,810	1,343,810-	
843 50 000 00 69 13	11,952,235		11,952,235	4,078,295	7,873,940	
SUBTOTAL	11,952,235		11,952,235	5,422,105	6,530,130	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	12,425,067	473,373	11,952,235	5,691,529	6,734,679	1-
ACCRUED LIABILITIES				1,343,810	1,343,810-	
SUBTOTAL - APPROPRIATION	12,425,068	473,373	11,952,235	5,035,340	6,390,868	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 660 00 69 1A				770,869	770,869-	
844 50 660 00 69 13	3,143,943		3,143,943	1,098,482	2,045,461	
SUBTOTAL	3,143,943		3,143,943	1,869,351	1,274,592	
PY UNLIQUIDATED	3,143,943		3,143,943	1,098,482	2,045,461	
ACCRUED LIABILITIES				770,869	770,869-	
SUBTOTAL - APPROPRIATION	3,143,943		3,143,943	1,869,351	1,274,592	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 660 00 61 13	21,902		21,902	87	21,815	
PY UNLIQUIDATED	21,902		21,902	87	21,815	
SUBTOTAL - APPROPRIATION	21,902		21,902	87	21,815	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 660 00 69 1A				250,000	250,000-	
847 50 660 00 69 13	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	250,000	250,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	250,000	250,000	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 90 660 00 69 1A				102,713	102,713-	
848 90 660 00 69 13	5,487,927		5,487,927	740,851	4,741,076	
SUBTOTAL	5,487,927		5,487,927	849,564	4,638,363	
PY UNLIQUIDATED	5,487,927		5,487,927	740,851	4,741,076	
ACCRUED LIABILITIES				102,713	102,713-	
SUBTOTAL - APPROPRIATION	5,487,927		5,487,927	849,564	4,638,363	
FUNCTIONAL DEVELOPMENT ASSISANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 660 00 90 15	323,038-		323,038-	323,038-		
849 88 660 00 97 15				75,700	75,700-	
849 88 660 00 97 15				633,894	633,894-	
SUBTOTAL	323,038-		323,038-	386,616	709,654-	
NET IN TRANSIT	323,038-		323,038-	386,616	709,654-	
SUBTOTAL - APPROPRIATION	323,038-		323,038-	386,616	709,654-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 660 00 97 15				1,719	1,719-	
NET IN TRANSIT				1,719	1,719-	
SUBTOTAL - APPROPRIATION				1,719	1,719-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
673 88 660 00 90 15	489-		489-	489-		
NET IN TRANSIT	489-		489-	489-		
SUBTOTAL - APPROPRIATION	489-		489-	489-		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 660 00 97 15				489	489-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				489	489-	
SUBTOTAL - APPROPRIATION				489	489-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 90 660 00 69 11	12,500,000		12,500,000		12,500,000	
181 90 660 00 91 1A				30,259	30,259-	
181 90 660 00 91 11	750,000		750,000	10,500	739,500	
SUBTOTAL	13,250,000		13,250,000	40,759	13,209,241	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 86 660 00 97 15				1,766	1,766-	
CURRENT YEAR	13,250,000		13,250,000	10,500	13,239,500	
NET IN TRANSIT				1,766	1,766-	
ACCRUED LIABILITIES				30,259	30,259-	
SUBTOTAL - APPROPRIATION	13,250,000		13,250,000	42,525	13,207,475	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
894 86 660 00 96 15	100-		100-	100-		
894 86 660 00 97 15				100	100-	
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	107,142,743	388,203	131,944,958	44,381,791	87,951,376	
GRAND TOTAL	107,142,743	388,203	131,944,958	44,381,791	87,951,376	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 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				81	81-	
800 88 662 00 96 15	81-		81-	81-		
SUBTOTAL	81-		81-		81-	
NET IN TRANSIT	81-		81-		81-	
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	1,991,000	400	
170 61 662 00 59 11			3,300,000		3,300,000	
970 61 662 00 59 13			96,910		96,910	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			5,388,310	1,991,000	3,397,310	
SUBTOTAL - APPROPRIATION			5,388,310	1,991,000	3,397,310	
TOTAL	997,671		6,391,828	2,991,000	3,400,828	
GRAND TOTAL	997,671		6,391,828	2,991,000	3,400,828	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 663 00 10 1A				65,987	65,987-	
000 50 663 00 10 13	326,373		326,373	250,970	75,403	
100 54 663 00 10 1A				103,646	103,646-	
100 54 663 00 10 11	810,000		810,000	380,027	429,973	
800 50 663 00 10 1A				6,660	6,660-	
800 50 663 00 10 13	47,094		47,094	13,970	33,124	
900 50 663 00 10 1A				1,700	1,700-	
900 50 663 00 10 13	30,447		30,447	25,994	4,453	
SUBTOTAL	1,213,914		1,213,914	648,946	564,968	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 663 00 90 15				7,431	7,431-	
100 88 663 00 90 15				14,766	14,766-	
800 88 663 00 90 15				24,793	24,793-	
000 88 663 00 96 15	8,376-		8,376-	8,376-		
800 88 663 00 96 15	26,556-		26,556-	26,556-		
900 88 663 00 96 15	8,110-		8,110-	8,110-		
SUBTOTAL	43,044-		43,044-	3,948	46,992-	
CURRENT YEAR	810,000		810,000	380,027	429,973	
PY UNLIQUIDATED	463,914		463,914	290,934	172,980	
NET IN TRANSIT	43,044-		43,044-	3,949	46,993-	
ACCRUED LIABILITIES				177,987	177,987-	
SUBTOTAL - APPROPRIATION	1,170,870		1,170,870	852,896	317,974	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
914 50 663 00 69 1A				111,526	111,526-	
914 50 663 00 69 13	183,464		183,464	71,893	111,571	
SUBTOTAL	183,464		183,464	183,419	45	
PY UNLIQUIDATED	183,464		183,464	71,893	111,571	
ACCRUED LIABILITIES				111,526	111,526-	
SUBTOTAL - APPROPRIATION	183,464		183,464	183,419	45	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 663 CO 96 15	77,698-		77,698-	77,698-		
NET IN TRANSIT	77,698-		77,698-	77,698-		
SUBTOTAL - APPROPRIATION	77,698-		77,698-	77,698-		
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
140 54 663 CO 69 11	505,000		505,000		505,000	
CURRENT YEAR	505,000		505,000		505,000	
SUBTOTAL - APPROPRIATION	505,000		505,000		505,000	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 663 01 69 11	35,000		35,000		35,000	
CURRENT YEAR	35,000		35,000		35,000	
SUBTOTAL - APPROPRIATION	35,000		35,000		35,000	
TOTAL	1,816,636		1,816,636	956,617	856,019	
GRAND TOTAL	1,816,636		1,816,636	956,617	856,019	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 1A				33,760	33,760-	
000 50 669 00 10 13	1,657,361		1,657,361	1,070,232	587,129	
100 51 669 00 10 1A				33,324	33,324-	
100 51 669 00 10 11	290,000		290,000	137,699	152,301	
800 50 669 00 10 1A				38,335	38,335-	
800 50 669 00 10 13	245,709		245,709	11,560	234,149	
900 50 669 00 10 1A				24,650	24,650-	
900 50 669 00 10 13	122,811		122,811	42,447	80,364	
SUBTOTAL	2,315,881		2,315,881	1,411,007	904,874	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 85 669 00 90 15				176,130	176,130-	
100 85 669 00 90 15				3,013	3,013-	
800 85 669 00 90 15				76,300	76,300-	
900 85 669 00 90 15				27,812	27,812-	
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-	133,174-	285,255-	
CURRENT YEAR	290,000		290,000	137,699	152,301	
PY UNLIQUIDATED	2,025,881		2,025,881	1,124,259	901,622	
NET IN TRANSIT	418,428-		418,428-	133,174-	285,254-	
ACCRUED LIABILITIES				150,269	150,269-	
SUBTOTAL - APPROPRIATION	1,897,452		1,897,452	1,278,433	619,019	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 66 13	106,815	106,815		4,006-	110,821	
PY UNLIQUIDATED	106,815	106,815		4,006-	110,821	
SUBTOTAL - APPROPRIATION	106,815	106,815		4,006-	110,821	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 669 00 69 13	4,443,906		4,443,906	890,939	3,552,967	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 669 00 69 13	446,303		446,303	27,123	419,180	
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	
SUBTOTAL	5,124,740		5,124,740	930,446	4,194,294	
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	51,675-		51,675-	51,675-		
814 88 669 00 97 15				405,107	405,107-	
914 88 669 00 97 15				43,691	43,691-	
SUBTOTAL	921,676-		921,676-	472,678-	448,998-	
PY UNLIQUIDATED	5,124,739		5,124,739	930,446	4,194,293	
NET IN TRANSIT	921,675-		921,675-	472,677-	448,998-	
SUBTOTAL - APPROPRIATION	4,202,864		4,202,864	457,768	3,745,296	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 669 00 59 13			1,126,903	92,968	1,033,935	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 669 00 69 13	157,696		157,696	80	157,616	
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	157,696		157,696	80	157,616	
NET IN TRANSIT	428-		428-		428-	
SUBTOTAL - APPROPRIATION	157,268		1,284,171	93,048	1,191,123	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 669 00 68 13	5,127	5,127			5,127	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 50 669 00 69 13	1,144,597		1,144,597	10,838	1,133,759	
PY UNLIQUIDATED	1,149,725	5,127	1,144,597	10,838	1,136,880	
SUBTOTAL - APPROPRIATION	1,149,724	5,127	1,144,597	10,838	1,136,880	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 669 00 69 13	890,236		890,236	130,505	759,731	
PY UNLIQUIDATED	890,236		890,236	130,505	759,731	
SUBTOTAL - APPROPRIATION	890,236		890,236	130,505	759,731	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 669 00 69 13	568,903		568,903	418,101	150,802	
PY UNLIQUIDATED	568,903		568,903	418,101	150,802	
SUBTOTAL - APPROPRIATION	568,903		568,903	418,101	150,802	
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 ASSISATNCE						
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				12,141-	12,141	
SUBTOTAL	353,794-		353,794-	365,935-	12,141	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	353,794-		353,794-	365,935-	12,141	
SUBTOTAL - APPROPRIATION	353,794-		353,794-	365,935-	12,141	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 90 669 00 89 13	9,813,575		9,813,575	221,095	9,592,480	
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				73,805	73,805-	
SUBTOTAL	240,776-		240,776-	166,971-	73,805-	
PY UNLIQUIDATED	9,813,575		9,813,575	221,095	9,592,480	
NET IN TRANSIT	240,776-		240,776-	166,971-	73,805-	
SUBTOTAL - APPROPRIATION	9,572,799		9,572,799	54,124	9,518,675	
TOTAL	18,738,680	113,942	19,751,641	2,261,203	17,604,380	
GRAND TOTAL	18,738,680	113,942	19,751,641	2,261,203	17,604,380	

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 673 GC 10 11	208,000		208,000	10,767	197,233	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 673 00 90 15				11,473	11,773-	
CURRENT YEAR	208,000		208,000	10,767	197,233	
NET IN TRANSIT				11,773	11,773-	
SUBTOTAL - APPROPRIATION	208,000		208,000	22,540	185,460	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
614 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 69 1A				2,000	2,000-	
181 50 673 00 69 11	500,000		500,000		500,000	
181 50 673 00 61 1A				104,834	104,834-	
181 50 673 00 61 11	499,976		499,976	57,175	442,801	
SUBTOTAL	999,976		999,976	164,009	835,967	
181 54 673 00 10 11	2,602,000		2,602,000	2,098,470	503,530	

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 181 88 673 00 97 15				225,974	225,974-	
CURRENT YEAR	3,601,976		3,601,976	2,155,644	1,446,332	
NET IN TRANSIT				225,974	225,974-	
ACCRUED LIABILITIES				107,434	107,434-	
SUBTOTAL - APPROPRIATION	3,601,976		9,601,976	2,489,053	7,112,923	
TOTAL	3,839,976		19,839,976	12,511,593	7,328,383	
GRAND TOTAL	3,839,976		19,839,976	12,511,593	7,328,383	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 674 00 10 1A				137,685	137,685-	
000 54 674 00 10 13	633,436		633,436	495,551	137,885	
100 50 674 00 10 1A				356,566	356,566-	
100 50 674 00 10 11	1,850,000		1,850,000	1,100,631	749,369	
800 54 674 00 10 1A				57,679	57,679-	
800 54 674 00 10 13	64,242		64,242	6,362	57,880	
900 54 674 00 10 1A				37,234	37,234-	
900 54 674 00 10 13	80,789		80,789	43,555	37,234	
SUBTOTAL	2,628,467		2,628,467	2,235,397	392,070	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 674 00 90 15				24,154	24,154-	
100 88 674 00 90 15				12,009	12,009-	
800 88 674 00 90 15				30,124	30,124-	
900 88 674 00 90 15				6,264	6,264-	
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-	13,150	72,481-	
CURRENT YEAR	1,850,000		1,850,000	1,100,631	749,369	
PY UNLIQUIDATED	778,467		778,467	545,468	232,999	
NET IN TRANSIT	59,350-		59,350-	13,151	72,481-	
ACCRUED LIABILITIES				569,498	569,498-	
SUBTOTAL - APPROPRIATION	2,569,136		2,569,136	2,248,747	320,389	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 674 00 69 1A				40,468	40,468-	
913 50 674 00 69 11	500,000		500,000	115,568	384,432	
SUBTOTAL	500,000		500,000	155,976	344,024	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 674 00 97 15				14,504	14,504-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000	115,506	384,494	
NET IN TRANSIT				14,564	14,564-	
ACCRUED LIABILITIES				40,468	40,468-	
SUBTOTAL - APPROPRIATION	500,000		500,000	170,540	329,460	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 674 00 69 1A				1,714,606	1,714,606-	
014 50 674 00 69 13	20,296,142		20,296,142	3,269,931	17,026,211	
814 50 674 00 69 1A				3,796,299	3,796,299-	
814 50 674 00 69 13	11,633,726		11,633,726	2,534,643	8,499,083	
914 50 674 00 69 1A				4,872,297	4,872,297-	
914 50 674 00 69 13	14,416,096		14,416,096	2,018,662	11,797,434	
SUBTOTAL	45,745,964		45,745,964	15,625,240	29,920,724	
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				1,207,219	1,207,219-	
814 88 674 00 97 15				3,251,044	3,251,044-	
914 88 674 00 97 15				4,088,220	4,088,220-	
SUBTOTAL	1,208,305-		1,208,305-	7,996,778	9,207,083-	
PY UNLIQUILATED	45,745,964		45,745,964	6,442,636	37,303,328	
NET IN TRANSIT	1,208,305-		1,208,305-	7,996,777	9,207,082-	
ACCRUED LIABILITIES				1,382,604	1,382,604-	
SUBTOTAL - APPROPRIATION	44,537,659		44,537,659	23,824,018	20,713,641	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 674 00 69 1A				52,825	52,825-	
837 51 674 00 69 1A				1,550,000	1,550,000-	
837 50 674 00 69 13	5,415,286		5,415,286	2,479,383	2,935,903	
837 50 674 00 69 13	1,722,728		1,722,728	770,000	952,728	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 199-

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,136,014		7,136,014	4,852,208	2,285,806	
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	7,136,014		7,136,014	3,249,383	3,886,631	
NET IN TRANSIT	500,000-		500,000-		500,000-	
ACCRUED LIABILITIES				1,602,825	1,602,825-	
SUBTOTAL - APPROPRIATION	6,636,014		6,638,014	4,852,208	1,785,806	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 674 00 69 13	220,000		220,000		220,000	
PY UNLIQUIDATED	220,000		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				4,755	4,755-	
846 50 674 00 69 13	329,805		329,805	229,868	99,937	
846 99 674 00 69 13	13,268		13,268		13,268	
SUBTOTAL	343,073		343,073	234,623	108,450	
PY UNLIQUIDATED	343,073		343,073	229,868	113,205	
ACCRUED LIABILITIES				4,755	4,755-	
SUBTOTAL - APPROPRIATION	343,073		343,673	234,623	108,450	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 674 00 69 1A				600,000	600,000-	
070 50 674 01 69 11	10,000,000		10,000,000		10,000,000	
070 50 674 00 69 13	9,957,000		9,957,000	199,742	9,757,258	
870 50 674 00 69 1A				326,107	326,107-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 674 00 69 13	2,034,234		2,034,234	696,692	1,337,542	
970 50 674 00 69 1A				485,995	485,995-	
970 50 674 00 69 13	11,661,895		11,661,895	758,377	11,163,518	
SUBTOTAL	33,853,129		33,853,129	2,980,911	30,880,218	
CURRENT YEAR	10,000,000		10,000,000		10,000,000	
PY UNLIQUIDATED	23,853,129		23,853,129	1,654,810	22,198,319	
ACCRUED LIABILITIES				1,325,101	1,312,100-	
SUBTOTAL - APPROPRIATION	33,853,129		33,853,129	2,980,911	30,880,218	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
670 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 00 69 1A				554,318	554,318-	
181 50 674 01 69 1A				100,000	100,000-	
181 50 674 01 69 11	3,500,000		3,500,000	64,939	3,435,061	
181 50 674 00 69 11	34,399,998		34,399,998	1,404,734	32,995,264	
181 50 674 00 61 1A				75,000	75,000-	
181 50 674 00 61 11	960,000		960,000	60,872	899,128	
SUBTOTAL	38,859,998		38,859,998	2,785,863	36,074,135	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 674 00 97 15				52,472	52,472-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	38,859,997		38,859,997	1,590,544	37,269,453	
NET IN TRANSIT				52,472	52,472-	
ACCRUED LIABILITIES				1,195,316	1,195,316-	
SUBTOTAL - APPROPRIATION	38,859,998		38,859,998	2,838,335	36,021,663	
TOTAL	128,032,064		128,032,064	37,135,382	90,896,682	
GRAND TOTAL	128,032,064		128,032,064	37,135,382	90,896,682	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 1A				114,863	114,863-	
000 54 675 00 10 13	645,736		645,736	409,573	236,163	
100 50 675 00 10 1A				318,619	318,619-	
100 50 675 00 10 11	1,675,000		1,675,000	724,479	950,521	
800 54 675 00 10 1A				31,783	31,783-	
800 54 675 00 10 13	124,875		124,875	58,584	66,291	
900 54 675 00 10 1A				93,010	93,010-	
900 54 675 00 10 13	286,655		286,655	97,275	189,380	
SUBTOTAL	2,732,266		2,732,266	1,848,186	884,080	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 675 00 90 15				44,334	44,334-	
100 88 675 00 90 15				42,894	42,894-	
800 88 675 00 90 15				11,930	11,930-	
900 88 675 00 90 15				27,343	27,343-	
000 88 675 00 9b 15	20,943-		20,943-	20,943-		
800 88 675 00 9b 15	874-		874-	874-		
900 88 675 00 9b 15	20,133-		20,133-	20,133-		
SUBTOTAL	41,950-		41,950-	84,552	126,501-	
CURRENT YEAR	1,675,000		1,675,000	724,479	950,521	
PY UNLIQUIDATED	1,057,266		1,057,266	563,432	493,834	
NET IN TRANSIT	41,949-		41,949-	84,552	126,501-	
ACCRUED LIABILITIES				560,275	560,275-	
SUBTOTAL - APPROPRIATION	2,690,316		2,690,316	1,932,737	757,579	
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				446,865	446,865-	
014 50 675 C0 69 13	2,000,000		2,000,000	110,454	1,889,546	
014 50 675 01 69 13	5,700,000		5,700,000	16,058	5,683,942	
814 61 675 C0 69 1A				6,000,000	6,000,000-	
814 50 675 00 69 1A				1,077,235	1,077,235-	
814 50 675 C0 69 13	2,000,000		2,000,000	222,765	1,777,235	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 61 675 00 69 13	13,785,000		13,785,000		13,785,000	
914 50 675 00 69 1A				430,138	430,138-	
914 61 675 00 69 1A				2,000,000	2,000,000-	
914 50 675 00 69 13	2,491,988		2,491,988	370,643	2,121,345	
914 61 675 00 69 13	9,485,000		9,485,000		9,485,000	
014 50 675 00 61 1A				116,101	116,101-	
014 50 675 00 61 13	250,000		250,000	80,331	169,669	
814 50 675 00 61 1A				96,202	96,202-	
814 50 675 00 61 13	166,947		166,947	5,288	161,659	
914 50 675 00 61 1A				113,615	113,615-	
914 50 675 00 61 13	449,912		449,912	58,699	391,213	
SUBTOTAL	36,310,847		36,310,847	13,139,934	23,170,913	
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				262,381	262,381-	
814 88 675 00 97 15				1,195,364	1,195,364-	
914 88 675 00 97 15				835,503	835,503-	
SUBTOTAL	331,144-		331,144-	1,902,104	2,293,306-	
PY UNLIQUIDATED	36,310,847		36,310,847	863,037	35,447,810	
NET IN TRANSIT	331,144-		331,144-	1,902,104	2,293,306-	
ACCRUED LIABILITIES				12,270,296	12,270,296-	
SUBTOTAL - APPROPRIATION	35,979,703		41,279,703	20,402,096	20,877,605	
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				523,229	523,229-	
843 50 675 00 69 13	1,659,593		1,659,593	360,355	1,299,238	
843 54 675 00 69 13	5,959		5,959		5,959	
143 54 675 00 70 11	251,947		251,947		251,947	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,917,499		1,917,499	883,584	1,033,915	
CURRENT YEAR	251,947		251,947		251,947	
PY UNLIQUIDATED	1,665,552		1,665,552	360,355	1,305,197	
ACCRUED LIABILITIES				523,229	523,229-	
SUBTOTAL - APPROPRIATION	1,917,499		1,917,499	883,584	1,033,915	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 675 00 69 13	167,099		167,099	6,704	156,395	
PY UNLIQUIDATED	167,099		167,099	6,704	156,395	
SUBTOTAL - APPROPRIATION	167,099		167,099	6,704	156,395	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 675 00 69 13	79,192		79,192	36,787	46,405	
PY UNLIQUIDATED	79,192		79,192	36,787	46,405	
SUBTOTAL - APPROPRIATION	79,192		79,192	36,787	46,405	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				377,354	377,354-	
SUBTOTAL	148,774-		148,774-	228,580	377,354-	
NET IN TRANSIT	148,774-		148,774-	228,580	377,354-	
SUBTOTAL - APPROPRIATION	148,774-		148,774-	228,580	377,354-	
SUB-SAHARAN & SC. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 675 06 53 11			6,800,000		6,800,000	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 675 00 69 1A				100,000	100,000-	
181 50 675 00 69 11	19,000,000		19,000,000		19,000,000	
181 50 675 00 61 1A				45,345	45,345-	
181 50 675 00 61 11	700,000		700,000	150,654	549,346	
SUBTOTAL	19,700,000		19,700,000	296,399	19,403,601	
181 54 675 00 10 1A				2,732	2,732-	
181 54 675 00 10 11	520,000		520,000	343,871	176,129	
SUBTOTAL	520,000		520,000	346,603	173,397	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 675 00 97 15				217,340	217,340-	
CURRENT YEAR	20,220,000		20,220,000	494,725	19,725,275	
NET IN TRANSIT				217,340	217,340-	
ACCRUED LIABILITIES				148,277	148,277-	
SUBTOTAL - APPROPRIATION	20,220,000		29,020,000	860,342	20,159,658	
TOTAL	60,905,035		80,005,035	24,354,832	55,650,203	
GRAND TOTAL	60,905,035		60,005,035	24,354,832	55,650,203	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 676 00 69 1A				126,000	126,000-	
014 52 676 00 69 13	466,000		466,000	66,689	591,311	
814 52 676 00 69 13	487,942		487,942	487,942		
914 52 676 00 69 1A				347,476	347,476-	
914 52 676 00 69 13	596,000		596,000	262,522	387,478	
SUBTOTAL	1,537,942		1,537,942	1,220,651	317,291	
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				336,275	336,275-	
914 88 676 00 97 15				502,908	502,908-	
SUBTOTAL	207,874-		207,874-	715,309	924,183-	
PY UNLIQUIDATED	1,537,942		1,537,942	759,353	778,589	
NET IN TRANSIT	207,874-		207,874-	715,310	923,184-	
ACCRUED LIABILITIES				407,478	407,478-	
SUBTOTAL - APPROPRIATION	1,330,068		1,330,068	1,940,140	610,072-	
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 ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 676 00 96 15	56,094-		56,094-	56,094-		
849 88 676 00 97 15				56,546	56,546-	
SUBTOTAL	56,094-		56,094-	452	56,546-	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	56,094-		56,094-	452	56,546-	
SUBTOTAL - APPROPRIATION	56,094-		56,094-	452	56,546-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 676 00 69 1A				148,000	148,000-	
181 52 676 00 69 11	148,000		148,000		148,000	
SUBTOTAL	148,000		148,000	148,000		
CURRENT YEAR	148,000		148,000		148,000	
ACCRUED LIABILITIES				148,000	148,000-	
SUBTOTAL - APPROPRIATION	148,000		148,000	148,000		
TOTAL	1,428,449		1,428,449	2,095,067	666,618-	
GRAND TOTAL	1,428,449		1,428,449	2,095,067	666,618-	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 1A				21,439	21,439-	
000 54 677 00 10 13	739,812		739,812	686,214	53,598	
100 54 677 00 10 1A				596,136	596,136-	
100 54 677 00 10 11	2,730,000		2,730,000	1,495,324	1,234,676	
800 54 677 00 10 13	52,775		52,775	51,099	1,676	
900 54 677 00 10 13	233,818		233,818	233,818		
SUBTOTAL	3,756,405		3,756,405	3,080,024	676,381	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 677 00 90 15				1,102	1,102-	
100 88 677 00 90 15				15,691	15,691-	
800 88 677 00 90 15				16,657-	16,657	
900 88 677 00 90 15				334-	334	
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-	70,020-	5,592-	
CURRENT YEAR	2,730,000		2,730,000	1,495,324	1,234,676	
PY UNLIQUIDATED	1,026,405		1,026,405	971,131	55,274	
NET IN TRANSIT	75,612-		75,612-	76,611-	999-	
ACCRUED LIABILITIES				619,569	619,569-	
SUBTOTAL - APPROPRIATION	3,680,793		3,680,793	3,010,024	669,779	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 677 00 69 1A				35,766	35,766-	
812 54 677 00 69 1A				1,240,782	1,240,782-	
812 51 677 00 69 13	241,449		241,449	97,504	143,945	
812 54 677 00 69 13	2,924,362		2,924,362	1,547,628	1,376,734	
SUBTOTAL	3,165,811		3,165,811	2,927,674	238,137	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 677 00 96 15	797,718-		797,718-	797,718-		
812 88 677 00 97 15				416,540	416,540-	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	797,718-		797,718-	381,172-	416,546-	
PY UNLIQUIDATED	3,165,811		3,165,811	1,645,332	1,520,479	
NET IN TRANSIT	797,718-		797,718-	381,171-	416,547-	
ACCRUED LIABILITIES				1,282,542	1,282,542-	
SUBTOTAL - APPROPRIATION	2,368,093		2,368,093	2,546,702	178,609-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 677 00 69 1A				171,074	171,074-	
014 54 677 00 69 13	6,829,419		6,829,419	1,229,364	5,600,055	
814 54 677 00 69 1A				2,025,405	2,025,405-	
814 54 677 00 69 13	4,944,685		4,944,685	2,493,687	2,450,998	
914 54 677 00 69 1A				576,528	576,528-	
914 54 677 00 69 13	3,906,583		3,906,583	750,385	3,156,198	
014 54 677 00 61 1A				51,550	51,550-	
014 54 677 00 61 13	400,000		400,000	201,505	198,495	
814 54 677 00 61 13	109		109	109		
914 54 677 00 61 1A				16,623	16,623-	
914 54 677 00 61 13	390,320		390,320	374,087	16,233	
SUBTOTAL	16,470,516		16,470,516	7,885,117	8,585,399	
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				240,394	240,394-	
814 88 677 00 97 15				836,352-	836,352	
914 88 677 00 97 15				397,052	397,052-	
SUBTOTAL	1,002,107		1,002,107	803,201	198,906	
PY UNLIQUIDATED	16,470,516		16,470,516	5,048,237	11,422,279	
NET IN TRANSIT	1,002,107		1,002,107	803,201	198,906	
ACCRUED LIABILITIES				2,834,580	2,834,580-	
SUBTOTAL - APPROPRIATION	17,472,623		17,472,623	8,686,318	8,786,305	
DISASTER RELIEF & REHABILITATION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 677 00 96 15	20,113-		20,113-	20,113-		

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 90 13			673-		673-	
TECHNICAL ASSISTANCE						
GRANTS						
837 54 677 00 69 1A				156,100	156,100-	
837 54 677 00 69 13	3,690,993		3,690,993	3,074,232	616,761	
037 61 677 00 70 13	2,943,863		2,943,863		2,943,863	
SUBTOTAL	6,634,856		6,634,856	3,232,332	3,402,524	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 86 677 00 96 15	269,297		269,297	269,297		
837 83 677 00 97 15				274,888-	274,888	
SUBTOTAL	269,297		269,297	5,591-	274,888	
PY UNLIQUIDATED	6,634,856		6,634,856	3,074,232	3,560,624	
NET IN TRANSIT	269,297		269,297	5,591-	274,888	
ACCRUED LIABILITIES				156,100	156,100-	
SUBTOTAL - APPROPRIATION	6,904,153		6,903,480	3,220,741	3,682,739	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 677 00 96 15	85-		85-	85-		

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	85-		85-	85-		
SUBTOTAL - APPROPRIATION	85-		85-	85-		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 677 00 96 15	17,746-		17,746-	17,746-		
849 86 677 00 97 15				9,747	9,747-	
SUBTOTAL	17,746-		17,746-	8,001-	9,747-	
NET IN TRANSIT	17,746-		17,746-	8,001-	9,747-	
SUBTOTAL - APPROPRIATION	17,746-		17,746-	8,001-	9,747-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 677 00 50 15			32,772	31,486	1,286	
970 61 677 00 50 13			4,000,000		4,000,000	
SUBTOTAL			4,032,772	31,486	4,001,286	
TECHNICAL ASSISTANCE						
GRANTS						
870 54 677 00 69 1A				16,500	16,500-	
870 54 677 00 69 13	2,507,120		2,507,120	946,434	1,560,686	
970 54 677 00 69 1A				41,160	41,160-	
970 54 677 00 69 13	1,870,372		1,870,372	502,300	1,368,072	
SUBTOTAL	4,377,492		4,377,492	1,502,394	2,875,098	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 677 00 97 15				2,134	2,134-	
PY UNLIQUIDATED	4,377,493		4,377,493	1,456,734	2,920,759	
NET IN TRANSIT				2,134	2,134-	
ACCRUED LIABILITIES				54,660	54,660-	
SUBTOTAL - APPROPRIATION	4,377,492		8,410,264	1,530,014	6,874,250	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
181 54 677 00 69 11	12,245,000		12,245,000		12,245,000	
181 54 677 00 61 1A				43,400	43,400-	
181 54 677 00 61 11	1,155,000		1,155,000	119,087	1,035,913	
SUBTOTAL	13,400,000		13,400,000	162,487	13,237,513	
181 54 677 00 16 11	500,000		500,000	500,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 677 00 97 15				15,627	15,627-	
CURRENT YEAR	13,900,000		13,900,000	619,687	13,280,913	
NET IN TRANSIT				15,627	15,627-	
ACCRUED LIABILITIES				43,400	43,400-	
SUBTOTAL - APPROPRIATION	13,900,000		13,900,000	677,514	13,222,486	
TOTAL	46,665,208		52,697,307	19,001,079	33,036,228	
GRAND TOTAL	46,665,208		52,697,307	19,001,079	33,036,228	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 679 00 69 13	492,350		492,350	172,615	319,735	
814 54 679 00 69 13	321,023		321,023	242,304	78,719	
914 54 679 00 69 13	326,188		326,188	227,965	98,223	
SUBTOTAL	1,139,561		1,139,561	642,884	496,677	
PY UNLIQUIDATED	1,139,561		1,139,561	642,883	496,678	
SUBTOTAL - APPROPRIATION	1,139,561		1,139,561	642,884	496,677	
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	1,593	24,834	
PY UNLIQUIDATED	26,427		26,427	1,593	24,834	
SUBTOTAL - APPROPRIATION	26,427		26,427	1,593	24,834	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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	
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						

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - PUBLIC	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
181 54 679 00 69 11	688,000		688,000		688,000	
CURRENT YEAR	688,000		688,000		688,000	
SUBTOTAL - APPROPRIATION	688,000		688,000		688,000	
TOTAL	1,904,458		1,904,458	639,577	1,324,481	
GRAND TOTAL	1,904,458		1,904,458	639,577	1,324,481	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 680 00 10 11	80,000		80,000		80,000	
CURRENT YEAR	80,000		80,000		80,000	
SUBTOTAL - APPROPRIATION	80,000		80,000		80,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 680 00 69 1A				119,266	119,266-	
014 50 680 00 69 13	638,730		638,730	462,973	175,757	
SUBTOTAL	638,730		638,730	582,239	56,491	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 680 00 97 15				53,061	53,061-	
PY UNLIQUIDATED	638,730		638,730	462,973	175,757	
NET IN TRANSIT				53,061	53,061-	
ACCRUED LIABILITIES				119,266	119,266-	
SUBTOTAL - APPROPRIATION	638,730		638,730	635,300	3,430	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 680 00 50 11			1,357,275		1,357,275	
SUBTOTAL - APPROPRIATION			1,357,275		1,357,275	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 680 00 69 1A				7,327	7,327-	
643 54 680 00 69 13	34,866		34,866	2,924	31,942	
SUBTOTAL	34,866		34,866	10,251	24,615	

APPROPRIATION ALLOTMENT REPORT - BENIN (BARRELY)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	34,866		34,866	2,924	31,942	
ACCRUED LIABILITIES				7,327	7,327-	
SUBTOTAL - APPROPRIATION	34,866		34,866	10,251	24,615	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 680 60 69 1A				5,734	5,734-	
845 54 680 00 69 13	52,450		52,450	5,788	46,662	
SUBTOTAL	52,450		52,450	11,522	40,928	
PY UNLIQUIDATED	52,450		52,450	5,788	46,662	
ACCRUED LIABILITIES				5,734	5,734-	
SUBTOTAL - APPROPRIATION	52,450		52,450	11,522	40,928	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
846 52 680 60 69 1A				695,128	695,128-	
846 52 680 00 69 13	706,716		706,716	8,959-	715,675	
SUBTOTAL	706,716		706,716	686,169	16,547	
PY UNLIQUIDATED	706,716		706,716	8,959-	715,675	
ACCRUED LIABILITIES				695,128	695,128-	
SUBTOTAL - APPROPRIATION	706,716		706,716	686,169	16,547	
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				412,222	412,222-	
SUBTOTAL	233,345		233,345	645,566	412,222-	
NET IN TRANSIT	233,345		233,345	645,567	412,222-	
SUBTOTAL - APPROPRIATION	233,345		233,345	645,566	412,221-	

SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
181 61 680 00 55 11			15,000,000		15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 680 00 69 11	4,800,000		4,800,000		4,800,000	
181 54 680 00 10 11	370,000		370,000		370,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 86 680 00 97 15				600	600-	
CURRENT YEAR	5,170,000		5,170,000		5,170,000	
NET IN TRANSIT				600	600-	
SUBTOTAL - APPROPRIATION	5,170,000		20,170,000	600	20,169,200	
TOTAL	6,916,107		23,273,382	1,991,608	21,281,774	
GRAND TOTAL	6,916,107		23,273,382	1,991,608	21,281,774	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 199-

	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				140,030	140,030-	
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	186,591	2,375,364	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 81 681 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				245,957	245,957-	
814 88 681 00 97 15				8,014-	8,014	
914 88 681 00 97 15				73-	73	
SUBTOTAL	41,160		41,160	281,030	239,870-	
PY UNLIQUIDATED	2,561,955		2,561,955	26,859	2,535,096	
NET IN TRANSIT	41,160		41,160	281,029	239,869-	
ACCRUED LIABILITIES				101,732	101,732-	
SUBTOTAL - APPROPRIATION	2,603,115		2,603,115	469,621	2,133,494	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 61 681 00 70 13	4,000,000		4,000,000	4,000,000		
137 61 681 00 70 11	1,163,534		1,163,534		1,163,534	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,163,534		5,163,534	4,000,000	1,163,534	
CURRENT YEAR	1,163,534		1,163,534		1,163,534	
PY UNLIQUIDATED	4,000,000		4,000,000	4,000,000		
SUBTOTAL - APPROPRIATION	5,163,534		5,163,534	4,000,000	1,163,534	
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				20,169	20,169-	
046 51 681 00 61 13	38,903		38,903	18,524	20,379	
146 51 681 00 61 11	15,000		15,000		15,000	
846 51 681 00 61 13	912		912		912	
946 51 681 00 61 13	14,251		14,251	9,639	4,612	
SUBTOTAL	80,312		80,312	48,272	32,040	
CURRENT YEAR	15,000		15,000		15,000	
PY UNLIQUIDATED	65,312		65,312	28,103	37,149	
ACCRUED LIABILITIES				20,169	20,169-	
SUBTOTAL - APPROPRIATION	80,312		80,312	48,272	32,040	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 681 00 61 1A				20,500	20,500-	
046 51 681 00 61 13	170,694		170,694	150,389	20,305	
146 51 681 00 61 1A				1,000	1,000-	
146 51 681 00 61 11	46,000		46,000	32,179	13,821	
946 51 681 00 61 13	20,920		20,920	20,920		
SUBTOTAL	239,614		239,614	225,788	13,826	
CURRENT YEAR	46,000		46,000	32,179	13,821	
PY UNLIQUIDATED	191,614		191,614	171,309	20,305	
ACCRUED LIABILITIES				22,300	22,300-	
SUBTOTAL - APPROPRIATION	239,614		239,614	225,788	13,826	
FUNCTIONAL DEVELOPMENT ASSISATNCE						

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 68 681 00 96 15	145,406-		145,406-	145,406-		
849 68 681 00 97 15				27,114	27,114-	
SUBTOTAL	145,406-		145,406-	118,292-	27,114-	
NET IN TRANSIT	145,406-		145,406-	118,293-	27,113-	
SUBTOTAL - APPROPRIATION	145,406-		145,406-	118,292-	27,114-	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 681 00 50 11			3,000,000		3,000,000	
967 61 681 00 50 13			3,000,000	3,000,000		
SUBTOTAL			6,000,000	3,000,000	3,000,000	
SUBTOTAL - APPROPRIATION			6,000,000	3,000,000	3,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 681 00 50 11			1,604,231		1,604,231	
SUBTOTAL - APPROPRIATION			1,604,231		1,604,231	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
161 52 681 00 69 11	5,820,000		5,820,000		5,820,000	
CURRENT YEAR	5,820,000		5,820,000		5,820,000	
SUBTOTAL - APPROPRIATION	5,820,000		5,820,000		5,820,000	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	13,761,443		21,365,674	7,626,189	13,739,485	
GRAND TOTAL	13,761,443		21,365,674	7,626,189	13,739,485	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 682 00 10 1A				33,503	33,503-	
000 50 682 00 10 13	216,065		216,065	150,063	66,002	
100 54 682 00 10 1A				67,300	67,300-	
100 54 682 00 10 11	351,028		351,028	202,355	148,673	
800 50 682 00 10 1A				19,295	19,295-	
800 50 682 00 10 13	74,793		74,793	6,074	68,719	
900 50 682 00 10 1A				66,399	66,399-	
900 50 682 00 10 13	215,479		215,479	52,343	163,136	
SUBTOTAL	851,965		851,965	599,392	252,573	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 682 00 90 15				11,114	11,114-	
900 88 682 00 90 15				4,032	4,032-	
000 88 682 00 90 15	1,420-		1,420-	1,420-		
800 88 682 00 90 15	9,403-		9,403-	9,403-		
900 88 682 00 90 15	15,326-		15,326-	15,326-		
SUBTOTAL	26,209-		26,209-	10,463-	15,746-	
CURRENT YEAR	351,028		351,028	202,355	148,673	
PY UNLIQUIDATED	500,337		500,337	416,480	283,857	
NET IN TRANSIT	26,209-		26,209-	10,463-	15,746-	
ACCRUED LIABILITIES				186,557	186,557-	
SUBTOTAL - APPROPRIATION	825,756		825,756	566,929	230,827	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 682 00 69 1A				79,052	79,052-	
812 50 682 00 69 1A				804,188	804,188-	
812 50 682 00 69 11	300,000		300,000		300,000	
812 50 682 00 69 13	4,814,891		4,814,891	4,543,381	271,510	
812 51 682 00 69 13	356,467		356,467	117,467	238,000	
SUBTOTAL	5,471,358		5,471,358	2,604,628	2,866,730	
812 50 682 00 10 1A				15,041	15,041-	
812 50 682 00 10 13	20,130		20,130	2,383	17,747	
SUBTOTAL	20,130		20,130	17,424	2,706	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 682 00 96 15	186,468-		186,468-	186,468-		
812 88 682 00 97 15				195,845	195,845-	
SUBTOTAL	186,468-		186,468-	9,377	195,845-	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	5,191,488		5,191,488	1,863,371	3,328,117	
NET IN TRANSIT	186,468-		186,468-	9,377	195,845-	
ACCRUED LIABILITIES				958,881	958,881-	
SUBTOTAL - APPROPRIATION	5,305,020		5,305,020	2,831,629	2,673,391	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 1A				119,955	119,955-	
814 50 682 00 69 13	236,768		236,768	91,581	145,187	
914 50 682 00 69 13	5,419		5,419	1,359	4,060	
814 50 682 00 61 13	50,000		50,000		50,000	
814 50 682 00 61 1A				11,256	11,256-	
814 50 682 00 61 13	471,655		471,655	15,864	455,791	
914 50 682 00 61 13	62,665		62,665		62,665	
SUBTOTAL	826,507		826,507	240,009	586,498	
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				38,176	38,176-	
SUBTOTAL	17,748-		17,748-	20,428	38,176-	
PY UNLIQUIDATED	826,508		826,508	108,804	717,704	
NET IN TRANSIT	17,748-		17,748-	20,428	38,176-	
ACCRUED LIABILITIES				131,265	131,265-	
SUBTOTAL - APPROPRIATION	808,759		808,759	260,437	548,322	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,939,535		6,939,535	3,480,995	3,458,540	
GRAND TOTAL	6,939,535		6,939,535	3,480,995	3,458,540	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 1A				262,139	262,139-	
000 50 683 00 10 13	1,437,560		1,437,560	1,111,619	325,941	
100 50 683 00 10 1A				1,345,751	1,345,751-	
100 50 683 00 10 11	2,880,000		2,880,000	1,506,358	1,373,642	
800 50 683 00 10 1A				940,018	940,018-	
800 50 683 00 10 13	1,027,190		1,027,190	80,283	946,907	
900 50 683 00 10 1A				187,275	187,275-	
900 50 683 00 10 13	274,666		274,666	87,391	187,275	
SUBTOTAL	5,619,416		5,619,416	5,549,434	69,982	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 683 00 90 15				6,924	6,924-	
100 88 683 00 90 15				3,205	3,205-	
800 88 683 00 90 15				1,933	1,933-	
900 88 683 00 90 15				4,905	4,905-	
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-	50,462-	25,027-	
CURRENT YEAR	2,880,000		2,880,000	1,506,358	1,373,642	
PY UNLIQUIDATED	2,739,416		2,739,416	1,283,292	1,456,124	
NET IN TRANSIT	75,510-		75,510-	50,483-	25,027-	
ACCRUED LIABILITIES				2,755,783	2,755,783-	
SUBTOTAL - APPROPRIATION	5,543,907		5,543,907	5,492,952	50,955	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
612 61 683 00 50 13			1,500,000	1,474,794	25,206	
612 61 683 00 53 13			930,270	47,394	882,876	
SUBTOTAL			2,430,270	1,522,188	908,082	
TECHNICAL ASSISTANCE						
GRANTS						
612 50 683 00 69 1A				104,173	104,173-	
612 51 683 00 69 1A				46,840	46,840-	
612 50 683 00 69 13	5,751,512		5,751,512	3,325,099	2,426,413	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 51 683 00 69 13	2,836,711		2,836,711	2,130,497	706,214	
SUBTOTAL	8,588,223		8,588,223	5,658,609	2,929,614	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 86 683 00 96 15	1,017,763-		1,017,763-	1,017,763-		
812 86 683 00 97 15				26,804	26,804-	
SUBTOTAL	1,017,763-		1,017,763-	990,959-	26,804-	
PY UNLIQUIDATED	8,588,222		8,588,222	5,455,590	3,134,626	
NET IN TRANSIT	1,017,763-		1,017,763-	990,959-	26,804-	
ACCRUED LIABILITIES				205,613	205,613-	
SUBTOTAL - APPROPRIATION	7,570,460		20,000,730	6,189,038	3,810,892	
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	6,000,000	2,773,000	
914 61 683 00 53 13			5,760,000		5,760,000	
SUBTOTAL			22,399,000	6,000,000	13,533,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 683 00 69 1A				51,426	51,426-	
014 50 683 00 69 13	11,432,930		11,432,930	842,236	10,590,694	
814 50 683 00 69 1A				815,901	815,901-	
814 50 683 00 69 13	6,580,110		6,580,110	2,095,090	4,485,020	
914 50 683 00 69 1A				1,111,280	1,111,280-	
914 50 683 00 69 13	11,736,437		11,736,437	6,096,110	5,642,327	
014 50 683 00 61 1A				79,743	79,743-	
014 50 683 00 61 13	320,000		320,000	164,241	155,759	
814 50 683 00 61 1A				19,400	19,400-	
814 50 683 00 61 13	205,055		205,055	150,253	54,802	
914 50 683 00 61 1A				82,060	82,060-	
914 50 683 00 61 13	641,793		641,793	251,852	389,941	
SUBTOTAL	30,916,331		30,916,331	11,758,194	19,158,137	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 86 683 00 96 15	887,444-		887,444-	887,444-		

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 86 683 00 96 15	2,000,475-		2,000,475-	2,000,475-		
014 88 683 00 97 15				326,473	326,473-	
814 88 683 00 97 15				490,049	490,049-	
914 88 683 00 97 15				982,841	982,841-	
SUBTOTAL	2,887,919-		2,887,919-	1,093,956-	1,793,963-	
PY UNLIQUIDATED	30,918,332		30,918,332	9,598,389	21,319,943	
NET IN TRANSIT	2,887,918-		2,887,918-	1,093,955-	1,793,963-	
ACCRUED LIABILITIES				2,159,806	2,159,806-	
SUBTOTAL - APPROPRIATION	26,030,412		30,429,412	19,530,258	30,899,174	
ECONOMIC SUPPORT FUND						
837 90 683 00 10 13	116		116	116		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 68_ 00 97 15				106-	106	
PY UNLIQUIDATED	116		116	116		
NET IN TRANSIT				106-	106	
SUBTOTAL - APPROPRIATION	116		116	12	106	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 683 00 97 15				1,910	1,910-	
NET IN TRANSIT				1,910	1,910-	
SUBTOTAL - APPROPRIATION				1,910	1,910-	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
847 6_ 683 00 50 13			1,500,000	1,500,000		
SUBTOTAL - APPROPRIATION			1,500,000	1,500,000		
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 683 01 69 11	399,892		399,892		399,892	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNILO	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	399,892		399,892		399,892	
SUBTOTAL - APPROPRIATION	399,892		399,892		399,892	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 683 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						
PROGRAM ASSISTANCE						
GRANTS						
181 61 663 00 53 11			6,633,000		6,633,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 683 00 09 1A				90,000	90,000-	
181 50 663 00 09 11	13,982,000		13,982,000	7,146	13,974,854	
181 50 683 00 61 1A				230,485	230,485-	
181 50 683 00 61 11	870,000		870,000	3,254	866,746	
SUBTOTAL	14,852,000		14,852,000	330,885	14,521,115	
181 50 683 00 10 1A				210,378	210,378-	
181 50 663 00 10 11	1,000,000		1,000,000	769,950	230,050	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,000,000		1,000,000	988,326	11,674	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 663 00 97 15				22,593	22,593-	
CURRENT YEAR	15,852,000		15,852,000	780,351	15,071,649	
NET IN TRANSIT				22,593	22,593-	
ACCRUED LIABILITIES				538,881	538,881-	
SUBTOTAL - APPROPRIATION	15,852,000		22,685,000	1,341,864	21,343,136	
TOTAL	57,396,302		90,556,632	34,056,807	56,501,825	
GRAND TOTAL	57,396,302		90,558,632	34,056,807	56,501,825	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG.	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 685 00 10 1A				150,970	150,970-	
000 50 685 00 10 13	1,071,549		1,071,549	926,579	144,970	
100 50 685 00 10 1A				4,221,687	4,221,687-	
100 50 685 00 10 11	5,159,000		5,159,000	3,321,603	1,837,397	
800 50 685 00 10 1A				36,799	36,799-	
800 50 685 00 10 13	85,130		85,130	46,168	38,962	
900 50 685 00 10 1A				80,472	80,472-	
900 50 685 00 10 13	123,797		123,797	37,325	86,472	
SUBTOTAL	6,439,476		6,439,476	5,823,603	615,873	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 685 00 90 15				5,310	5,310-	
100 88 685 00 90 15				44,837	44,837-	
800 88 685 00 90 15				16,014	16,014-	
900 88 685 00 90 15				3,013-	3,013	
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-	23,542-	46,146-	
CURRENT YEAR	5,159,000		5,159,000	3,321,603	1,837,397	
PY UNLIQUIDATED	1,280,477		1,280,477	1,004,073	276,404	
NET IN TRANSIT	63,689-		63,689-	23,542-	40,147-	
ACCRUED LIABILITIES				1,497,328	1,497,328-	
SUBTOTAL - APPROPRIATION	6,375,787		6,375,787	5,799,462	576,325	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 685 00 10 1A				38,906	38,906-	
005 57 685 00 10 13	390,101		390,101	351,195	38,906	
105 57 685 00 10 1A				202,977	202,977-	
105 57 685 00 10 11	1,919,000		1,919,000	1,424,832	494,168	
805 57 685 00 10 1A				90,927	90,927-	
805 57 685 00 10 13	109,701		109,701	18,773	90,928	
905 57 685 00 10 1A				95,081	95,081-	
905 57 685 00 10 13	129,966		129,966	34,286	95,680	
SUBTOTAL	2,548,768		2,548,768	2,317,577	231,191	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 88 685 00 96 15	2,528-		2,528-	2,528-		
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				3,039	3,039-	
105 88 685 00 97 15				7,280	7,280-	
805 88 685 00 97 15				84-	84	
905 88 685 00 97 15				2,010-	2,010	
SUBTOTAL	22,536-		22,536-	14,291-	8,245-	
CURRENT YEAR	1,919,000		1,919,000	1,424,832	494,168	
PY UNLIQUIDATED	629,768		629,768	404,254	225,514	
NET IN TRANSIT	22,535-		22,535-	14,289-	8,246-	
ACCRUED LIABILITIES				406,491	406,491-	
SUBTOTAL - APPROPRIATION	2,526,232		2,526,232	2,303,286	222,946	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 1A				422,343	422,343-	
812 50 685 00 69 1A				4,695,852	4,695,852-	
812 50 685 00 69 11	1,470,000		1,470,000		1,470,000	
812 50 685 00 69 13	23,340,844		23,340,844	7,982,048	15,358,796	
812 51 685 00 69 13	2,912,824		2,912,824	521,402	2,391,422	
812 50 685 00 61 13	151,298		151,298	80,289	71,009	
SUBTOTAL	27,874,966		27,874,966	13,701,732	14,173,234	
812 50 685 00 10 1A				4,344	4,344-	
812 50 685 00 10 13	6,354		6,354	2,010	4,344	
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				2,213,331	2,213,331-	
SUBTOTAL	234,067-		234,067-	1,979,264	2,213,331-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,470,000		1,470,000		1,470,000	
PY UNLIQUIDATED	26,411,321		26,411,321	6,585,747	19,825,574	
NET IN TRANSIT	234,067-		234,067-	1,979,264	2,213,331-	
ACCRUED LIABILITIES				5,122,339	5,122,339-	
SUBTOTAL - APPROPRIATION	27,647,253		27,647,253	15,687,350	11,959,903	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 685 00 53 13			14,500,000		14,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 685 00 69 1A				642,749	642,749-	
014 50 685 00 69 13	9,009,538		9,009,538	130,782	8,878,756	
814 50 685 00 69 1A				1,257,240	1,257,240-	
814 50 685 00 69 13	10,856,874		10,856,874	2,111,772	8,745,102	
914 50 685 00 69 1A				930,842	930,842-	
914 50 685 00 69 13	10,265,950		10,265,950	1,805,069	8,460,881	
014 50 685 00 61 1A				66,421	66,421-	
014 50 685 00 61 13	466,000		466,000	54,039	465,961	
914 50 685 00 61 1A				166,247	166,247-	
914 50 685 00 61 13	636,129		636,129	328,140	307,989	
SUBTOTAL	31,248,491		31,248,491	7,426,907	23,821,584	
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-		
014 88 685 00 97 15				11,153	11,153-	
814 88 685 00 97 15				543,480	543,480-	
914 88 685 00 97 15				1,331,764	1,331,764-	
SUBTOTAL	1,845,657-		1,845,657-	40,720	1,886,377-	
PY UNLIQUIDATED	31,248,491		31,248,491	4,431,462	26,817,029	
NET IN TRANSIT	1,845,657-		1,845,657-	40,721	1,886,378-	
ACCRUED LIABILITIES				2,997,504	2,997,504-	
SUBTOTAL - APPROPRIATION	29,402,834		43,902,834	7,409,027	36,493,807	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
837 61 685 00 50 13			1,725		1,725	
837 61 685 00 53 13			855,458	13,066	842,392	
SUBTOTAL			857,183	13,066	844,117	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 685 00 97 15				0-	0	
NET IN TRANSIT				0-	0	
SUBTOTAL - APPROPRIATION			857,183	13,066	844,117	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 00 685 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				43,905-	43,905	
NET IN TRANSIT				43,905-	43,905	
SUBTOTAL - APPROPRIATION				43,905-	43,905	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 685 00 50 11			1,000,000		1,000,000	
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			1,738,639		1,738,639	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNDIS	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 66 685 00 97 15				0	0-	
NET IN TRANSIT				0	0-	
SUBTOTAL - APPROPRIATION			1,736,639	0	1,736,639	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 685 00 53 11			5,500,000		5,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 685 00 69 11	14,175,000		14,175,000		14,175,000	
181 50 685 00 61 11	500,000		500,000		500,000	
SUBTOTAL	14,675,000		14,675,000		14,675,000	
181 50 685 00 10 1A				73,000	73,000-	
181 50 685 00 10 11	73,000		73,000		73,000	
SUBTOTAL	73,000		73,000	73,000		
CURRENT YEAR	14,748,000		14,748,000		14,748,000	
ACCRUED LIABILITIES				73,000	73,000-	
SUBTOTAL - APPROPRIATION	14,748,000		20,248,000	73,000	20,175,000	
TOTAL	81,200,106		103,795,928	31,301,826	72,494,102	
GRAND TOTAL	81,200,106		103,795,928	31,301,826	72,494,102	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 1A				34,614	34,614-	
000 50 686 00 10 13	350,636		350,636	312,521	38,115	
100 54 686 00 10 1A				350,427	350,427-	
100 54 686 00 10 11	1,390,000		1,390,000	918,210	471,790	
600 50 686 00 10 1A				10,219	10,219-	
800 50 686 00 10 13	42,822		42,822	28,669	14,153	
900 50 686 00 10 1A				8,537	8,537-	
900 50 686 00 10 13	69,002		69,002	30,875	38,127	
SUBTOTAL	1,852,660		1,852,660	1,693,472	159,188	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 686 00 90 15				3,298-	3,298	
100 88 686 00 90 15				760	760-	
800 88 686 00 90 15				17,695-	17,695	
900 88 686 00 90 15				3,303	3,303-	
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-	21,589-	16,870	
CURRENT YEAR	1,390,000		1,390,000	918,210	471,790	
PY UNLIQUIDATED	462,660		462,660	372,065	90,595	
NET IN TRANSIT	4,719-		4,719-	21,589-	16,870	
ACCRUED LIABILITIES				403,197	403,197-	
SUBTOTAL - APPROPRIATION	1,847,941		1,847,941	1,671,883	176,058	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
612 50 686 00 69 1A				93,392	93,392-	
612 51 686 00 69 1A				7,605	7,605-	
612 50 686 00 69 13	2,503,355		2,503,355	776,084	1,727,271	
612 51 686 00 69 13	271,460		271,460	145,423	126,037	
SUBTOTAL	2,774,815		2,774,815	1,022,504	1,752,311	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
612 88 686 00 96 15	41,412-		41,412-	41,412-		

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1991

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 686 00 97 15				85,810-	85,810	
SUBTOTAL	41,412-		41,412-	127,222-	85,810	
PY UNLIQUIDATED	2,774,815		2,774,815	921,506	1,853,309	
NET IN TRANSIT	41,412-		41,412-	127,222-	85,810	
ACCRUED LIABILITIES				166,997	166,997-	
SUBTOTAL - APPROPRIATION	2,733,403		2,733,403	693,282	1,840,121	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-Year						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 686 00 69 1A				173,084	173,084-	
913 50 686 00 69 11	1,268,000		1,268,000	5,945	1,262,055	
913 50 686 00 69 13	208,000		208,000		208,000	
913 50 686 00 61 11	94,000		94,000		94,000	
SUBTOTAL	1,570,000		1,570,000	179,029	1,390,971	
CURRENT YEAR	1,362,000		1,362,000	5,945	1,356,055	
PY UNLIQUIDATED	208,000		208,000		208,000	
ACCRUED LIABILITIES				173,084	173,084-	
SUBTOTAL - APPROPRIATION	1,570,000		1,570,000	179,029	1,390,971	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 686 00 69 1A				457,592	457,592-	
014 50 686 00 69 13	2,086,104		2,086,104	220,420	1,865,744	
814 50 686 00 69 13	8,305		8,305	8,305		
914 50 686 00 69 1A				140,686	140,686-	
914 50 686 00 69 13	2,409,433		2,409,433	1,520,174	889,259	
014 50 686 00 61 1A				1,613	1,613-	
014 50 686 00 61 13	57,503		57,503	23,965	33,538	
914 50 686 00 61 1A				309	309-	
914 50 686 00 61 13	84,692		84,692	72,119	12,573	
SUBTOTAL	4,646,097		4,646,097	2,452,585	2,193,512	
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-		

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 86 686 00 97 15				154,502	154,502-	
914 88 686 00 97 15				111,996	111,996-	
SUBTOTAL	187,181-		187,181-	79,319	266,500-	
PY UNLIQUIDATED	4,646,096		4,646,096	1,844,983	2,801,113	
NET IN TRANSIT	187,181-		187,181-	79,319	266,500-	
ACCRUED LIABILITIES				667,603	667,603-	
SUBTOTAL - APPROPRIATION	4,456,916		4,456,916	2,531,904	1,927,012	
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 86 686 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	66,798		66,798	66,798		
835 86 686 00 97 15				66,798-	66,798	
SUBTOTAL	66,798		66,798		66,798	
NET IN TRANSIT	66,798		66,798		66,798	
SUBTOTAL - APPROPRIATION	66,798		66,798		66,798	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 686 00 69 1A				45,000	45,000-	
845 50 686 00 69 13	171,054		171,054	51,301	119,753	
SUBTOTAL	171,054		171,054	96,301	74,753	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	171,054		171,054	51,301	119,753	
ACCRUED LIABILITIES				45,000	45,000-	
SUBTOTAL - APPROPRIATION	171,054		171,054	96,301	74,753	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 686 01 69 11	399,766		399,766		399,766	
CURRENT YEAR	399,766		399,766		399,766	
SUBTOTAL - APPROPRIATION	399,766		399,766		399,766	
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				38,957-	38,957	
649 88 686 00 97 15				5,672	5,672-	
SUBTOTAL	34,987-		34,987-	68,672-	33,685	
NET IN TRANSIT	34,987-		34,987-	68,672-	33,685	
SUBTOTAL - APPROPRIATION	34,987-		34,987-	68,672-	33,685	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 686 00 69 1A				53,560	53,560-	
181 50 686 00 69 11	2,500,000		2,500,000	2,474	2,497,526	
181 50 686 00 01 11	200,000		200,000	10,040	189,960	
SUBTOTAL	2,700,000		2,700,000	66,100	2,633,900	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,700,000		2,700,000	12,514	2,687,486	
ACCRUED LIABILITIES				50,586	50,586-	
SUBTOTAL - APPROPRIATION	2,700,000		2,700,000	66,100	2,633,900	
TOTAL	13,912,591		13,912,591	5,372,427	8,540,164	
GRAND TOTAL	13,912,591		13,912,591	5,372,427	8,540,164	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 1A				53,573	53,573-	
000 52 687 00 10 13	516,542		516,542	579,947	436,595	
100 52 687 00 10 1A				241,161	241,161-	
100 52 687 00 10 11	900,000		900,000	521,306	378,694	
800 52 687 00 10 1A				1,750	1,750-	
800 52 687 00 10 13	32,101		32,101	13,795	18,306	
900 52 687 00 10 1A				12,767	12,767-	
900 52 687 00 10 13	77,350		77,350	2,996	74,354	
SUBTOTAL	1,527,993		1,527,993	1,227,319	300,674	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 687 00 90 15				19,484	19,484-	
100 88 687 00 90 15				21,430	21,430-	
800 88 687 00 90 15				4,752	4,752-	
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-	255-	96,957-	
CURRENT YEAR	900,000		900,000	521,306	378,694	
PY UNLIQUIDATED	627,993		627,993	396,742	231,251	
NET IN TRANSIT	97,212-		97,212-	255-	96,957-	
ACCRUED LIABILITIES				309,270	309,270-	
SUBTOTAL - APPROPRIATION	1,431,781		1,430,781	1,227,064	203,717	
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				393,570	393,570-	
014 52 687 00 69 13	15,137,000		15,137,000	1,037,789	14,099,211	
814 52 687 00 69 1A				251,861	251,861-	
814 52 687 00 69 13	3,087,542		3,087,542	609,375	2,478,167	
914 52 687 00 69 1A				230,967	230,967-	
914 52 687 00 69 13	833,414		833,414	212,080	621,334	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 687 00 61 1A				101,124	101,124-	
014 52 687 00 61 13	505,250		505,250	335,371	169,879	
814 52 687 00 61 13	8,934		8,934	473	8,461	
914 52 687 00 61 13	48,771		48,771	7	48,764	
SUBTOTAL	19,620,911		19,620,911	3,172,557	16,448,354	
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				321,111	321,111-	
814 88 687 00 97 15				383,314	383,314-	
914 88 687 00 97 15				196,816	196,816-	
SUBTOTAL	95,392-		95,392-	807,849	903,241-	
PY UNLIQUIDATED	19,620,911		19,620,911	2,195,095	17,425,816	
NET IN TRANSIT	95,392-		95,392-	807,848	903,240-	
ACCRUED LIABILITIES				977,462	977,462-	
SUBTOTAL - APPROPRIATION	19,525,519		25,815,519	10,270,406	15,545,113	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 687 00 59 13			48,220-	103,940	152,160-	
SUBTOTAL - APPROPRIATION			48,220-	103,940	152,160-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 687 00 59 13			1,703,191	617,173	1,086,018	
TECHNICAL ASSISTANCE						
GRANTS						
843 52 687 00 69 13	431,868		431,868	157,381	274,487	
PY UNLIQUIDATED	431,868		431,868	157,381	274,487	
SUBTOTAL - APPROPRIATION	431,868		2,135,059	774,554	1,360,505	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 92 687 01 69 11	455,000		455,000		455,000	
CURRENT YEAR	455,000		455,000		455,000	
SUBTOTAL - APPROPRIATION	455,000		455,000		455,000	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 687 00 96 15	154,296-		154,296-	154,296-		
649 88 687 00 97 15				204,233	204,233-	
SUBTOTAL	154,296-		154,296-	49,937	204,233-	
NET IN TRANSIT	154,296-		154,296-	49,936	204,232-	
SUBTOTAL - APPROPRIATION	154,296-		154,296-	49,937	204,233-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 687 00 69 11	7,587,000		7,587,000		7,587,000	
181 52 687 00 61 1A				66,551	66,551-	
181 52 687 00 61 11	1,513,000		1,513,000	269,649	1,243,351	
SUBTOTAL	9,100,000		9,100,000	336,200	8,763,800	
181 52 687 00 10 1A				137,004	137,004-	
181 52 687 00 10 11	1,000,000		1,000,000	261,065	738,935	
SUBTOTAL	1,000,000		1,000,000	398,069	601,931	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 687 00 97 15				276,945	276,945-	
CURRENT YEAR	10,100,000		10,100,000	550,715	9,549,285	
NET IN TRANSIT				276,945	276,945-	
ACCRUED LIABILITIES				283,555	283,555-	
SUBTOTAL - APPROPRIATION	10,100,000		10,100,000	1,011,214	9,088,786	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	31,788,872		39,733,643	13,437,115	26,296,728	
GRAND TOTAL	31,788,872		39,733,643	13,437,115	26,296,728	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1991

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 1A				115,362	115,362-	
000 50 688 00 10 13	695,417		695,417	580,055	115,362	
100 50 688 00 10 1A				826,003	826,003-	
100 50 688 00 10 11	2,930,000		2,930,000	1,568,932	1,361,068	
800 50 688 00 10 1A				66,017	66,017-	
800 50 688 00 10 13	92,561		92,561	26,545	66,016	
900 50 688 00 10 13	66,822		66,822	66,822		
SUBTOTAL	3,784,800		3,784,800	3,249,736	535,064	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 688 00 90 15				26,736	26,736-	
100 88 688 00 90 15				8,465	8,465-	
800 88 688 00 90 15				16,672	16,672-	
900 88 688 00 90 15				8,533-	8,533	
000 88 688 00 96 15	4,085-		4,085-	4,085-		
800 88 688 00 96 15	36,629-		36,629-	36,629-		
900 88 688 00 96 15	11,350-		11,350-	11,350-		
SUBTOTAL	54,064-		54,064-	9,304-	44,760-	
CURRENT YEAR	2,930,000		2,930,000	1,568,932	1,361,068	
PY UNLIQUIDATED	854,800		854,800	673,422	181,378	
NET IN TRANSIT	54,064-		54,064-	9,303-	44,761-	
ACCRUED LIABILITIES				1,007,382	1,007,382-	
SUBTOTAL - APPROPRIATION	3,730,736		3,730,736	3,240,432	490,304	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 688 00 69 1A				5,314	5,314-	
812 50 688 00 69 1A				501,326	501,326-	
812 51 688 00 69 13	332,321		332,321	170,477	161,844	
812 50 688 00 69 13	5,459,732		5,459,732	2,247,397	3,212,335	
812 50 686 00 61 1A				000	000-	
812 50 686 00 61 13	91,406		91,406	66,084	25,322	
SUBTOTAL	5,883,459		5,883,459	2,991,206	2,892,193	
812 50 688 00 10 1A				6,903	6,903-	
812 50 686 00 10 13	9,588		9,588	2,686	6,902	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,566		9,566	9,589	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 CO 96 15	514,121		514,121	514,121		
812 88 688 00 97 15				703,494-	703,494	
SUBTOTAL	514,121		514,121	189,373-	703,494	
PY UNLIQUIDATED	5,693,047		5,893,047	2,486,044	3,406,403	
NET IN TRANSIT	514,121		514,121	189,373-	703,494	
ACCRUED LIABILITIES				514,210	514,210-	
SUBTOTAL - APPROPRIATION	6,407,168		6,407,168	2,811,482	3,595,686	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 688 00 69 1A				141,612	141,612-	
913 50 688 00 69 13	1,000,000		1,000,000	163,085	836,915	
SUBTOTAL	1,000,000		1,000,000	304,697	695,303	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 688 00 97 15				144,050	144,050-	
PY UNLIQUIDATED	1,000,000		1,000,000	163,085	836,915	
NET IN TRANSIT				144,050	144,050-	
ACCRUED LIABILITIES				141,012	141,012-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	448,747	551,253	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 688 00 53 13			2,350,000	159,341	2,190,659	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 1A				2,057,462	2,057,462-	
014 50 688 00 69 13	14,173,402		14,173,402	4,784,382	9,389,020	
814 50 688 00 69 1A				1,402,359	1,402,359-	
814 50 688 00 69 13	4,587,504		4,587,504	1,823,101	2,764,343	
914 50 688 00 69 1A				4,535,142	4,535,142-	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 688 00 69 13	11,259,934		11,259,934	2,621,601	8,638,333	
014 50 688 00 61 1A				43,767	43,767-	
014 50 688 00 61 13	486,915		486,915	332,129	154,786	
814 50 688 00 61 1A				9,000	9,000-	
814 50 688 00 61 13	53,153		53,153	4,339	48,814	
914 50 688 00 61 1A				21,600	21,600-	
914 50 688 00 61 13	66,230		66,230	30,643	35,587	
SUBTOTAL	30,627,138		30,627,138	14,664,985	15,962,153	
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				919,914	919,914-	
814 88 688 00 97 15				379,860	379,860-	
914 88 688 00 97 15				610,177	610,177-	
SUBTOTAL	1,101,441-		1,101,441-	808,510	1,909,951-	
PY UNLIQUIDATED	30,627,139		30,627,139	9,596,254	21,030,885	
NET IN TRANSIT	1,101,441-		1,101,441-	808,510	1,909,951-	
ACCRUED LIABILITIES				5,068,731	5,068,731-	
SUBTOTAL - APPROPRIATION	29,525,697		31,875,697	15,632,836	16,242,861	
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

SEP 30, 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 86 688 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						
PROGRAM ASSISTANCE						
GRANTS						
181 61 688 00 53 11			7,000,000		7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 688 00 09 1A				356,297	356,297-	
181 50 688 00 69 11	24,159,767		24,159,767	20,522	24,138,245	
181 50 688 00 01 1A				93,972	93,972-	
181 50 688 00 01 11	400,000		400,000	43,269	356,731	
SUBTOTAL	24,559,767		24,559,767	522,060	24,037,707	
181 50 688 00 10 11	1,000,000		1,000,000	1,000,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 86 688 00 97 15				87,439	87,439-	
CURRENT YEAR	25,559,767		25,559,767	1,069,750	24,490,017	
NET IN TRANSIT				87,439	87,439-	
ACCRUED LIABILITIES				452,269	452,269-	
SUBTOTAL - APPROPRIATION	25,559,767		32,559,767	1,589,439	30,970,328	

APPROPRIATION ALLOTMENT REPORT - MALI

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	66,735,228		74,332,979	23,849,247	50,483,732	
GRAND TOTAL	66,735,228		74,332,979	23,849,247	50,483,732	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 61 690 00 68 13	1,074,393	1,674,393			1,674,393	
TECHNICAL ASSISTANCE						
GRANTS						
837 61 690 00 69 13	1,307,625		1,307,625	1,073,397	234,228	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 690 00 96 15	42,266-		42,266-	42,266-		
837 88 690 CO 97 15				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	2,382,018	1,674,393	1,307,625	1,073,397	1,308,621	
NET IN TRANSIT	42,266-		42,266-		42,266-	
SUBTOTAL - APPROPRIATION	2,339,752	1,674,393	1,265,359	1,073,397	1,266,355	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 61 690 00 69 13	426,092		426,092	118-	426,265	
PY UNLIQUIDATED	426,092		426,092	118-	426,265	
SUBTOTAL - APPROPRIATION	426,092		426,092	118-	426,265	
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-	
NET IN TRANSIT	53,917-		53,917-		53,917-	
SUBTOTAL - APPROPRIATION	53,917-		53,917-		53,917-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
656 88 690 00 96 15	2,712-		2,712-	2,712-		
856 85 690 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-		2,712-		2,712-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
870 61 690 00 69 1A				116,000	116,000-	
ACCRUED LIABILITIES				116,000	116,000-	
SUBTOTAL - APPROPRIATION				116,000	116,000-	
TOTAL	2,709,215	1,074,393	1,634,822	1,191,284	1,517,931	
GRAND TOTAL	2,709,215	1,074,393	1,634,822	1,191,284	1,517,931	

APPROPRIATION ALLOTMENT REPORT - SELF-HELP ONLY COUNTRIES

SEP 30, 199x

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 693 00 10 1A				117,912	117,912-	
000 54 693 00 10 13	425,772		425,772	244,542	181,230	
100 54 693 00 10 1A				191,031	191,031-	
100 54 693 00 10 11	790,000		790,000	409,482	380,518	
800 54 693 00 10 1A				81,994	81,994-	
800 54 693 00 10 13	130,738		130,738	2,879	127,859	
900 54 693 00 10 1A				33,369	33,369-	
900 54 693 00 10 13	104,034		104,034	24,476	79,558	
SUBTOTAL	1,450,544		1,450,544	1,085,705	364,839	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 693 00 90 15				2,615	2,615-	
100 88 693 00 90 15				4,323	4,323-	
800 88 693 00 90 15				15,278	15,278-	
900 88 693 00 90 15				18,337	18,337-	
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-	395	40,555-	
CURRENT YEAR	790,000		790,000	409,482	380,518	
PY UNLIQUIDATED	660,544		660,544	271,697	388,847	
NET IN TRANSIT	40,159-		40,159-	395	40,554-	
ACCRUED LIABILITIES				464,326	464,326-	
SUBTOTAL - APPROPRIATION	1,410,384		1,410,384	1,086,098	324,286	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 693 00 69 1A				2,188,322	2,188,322-	
014 52 693 00 69 13	3,177,711		3,177,711	544,532	2,633,179	
814 52 693 00 69 1A				4,913	4,913-	
814 52 693 00 69 13	1,317,704		1,317,704	1,113,358	204,346	
914 52 693 00 69 1A				652,274	652,274-	
914 52 693 00 69 13	1,758,555		1,758,555	656,065	1,102,490	
014 52 693 00 61 1A				3,403	3,403-	
014 52 693 00 61 13	89,603		89,603	85,059	4,544	
814 52 693 00 61 1A				8,544	8,544-	
814 52 693 00 61 13	11,041		11,041	4,496	6,545	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 52 693 00 61 1A				1,747	1,747-	
914 52 693 00 61 13	2,437		2,437	687	1,750	
SUBTOTAL	6,357,053		6,357,053	5,230,420	1,110,633	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 68 693 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				1,307,260	1,307,260-	
914 88 693 00 97 15				732,367	732,367-	
SUBTOTAL	333,010-		333,010-	1,706,617	2,039,627-	
PY UNLIQUIDATED	6,357,054		6,357,054	2,404,216	3,952,838	
NET IN TRANSIT	333,010-		333,010-	1,706,617	2,039,627-	
ACCRUED LIABILITIES				2,834,203	2,834,203-	
SUBTOTAL - APPROPRIATION	6,024,043		6,024,043	5,945,637	926,994-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 62 693 00 53 13			414,460	62,449	352,011	
SUBTOTAL - APPROPRIATION			414,460	62,449	352,011	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 693 00 69 1A				376,701	376,701-	
843 52 693 00 69 13	468,938		468,938	2,444	466,494	
843 54 693 00 69 13	18,609		18,609	16-	18,625	
SUBTOTAL	487,547		487,547	379,129	114,418	
PY UNLIQUIDATED	487,547		487,547	2,428	485,119	
ACCRUED LIABILITIES				376,701	376,701-	
SUBTOTAL - APPROPRIATION	487,547		487,547	379,129	114,418	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 693 00 69 1A				51,162	51,162-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 54 693 60 69 13	69,968		69,968	352-	70,320	
SUBTOTAL	69,968		69,968	50,630	19,338	
PY UNLIQUIDATED	69,968		69,968	352-	70,320	
ACCRUED LIABILITIES				51,182	51,182-	
SUBTOTAL - APPROPRIATION	69,968		69,968	50,630	19,338	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 693 00 69 1A				52,404	52,404-	
848 54 693 00 69 1A				70,917	70,917-	
848 54 693 00 69 13	124,840		124,640	31,440	93,400	
848 52 693 00 69 13	222,955		222,955	44,599	178,356	
848 52 693 00 70 1A				15,666	15,666-	
848 52 693 00 70 13	395,872		395,872	59,174	336,698	
SUBTOTAL	743,667		743,667	273,614	470,053	
PY UNLIQUIDATED	743,668		743,668	135,212	608,456	
ACCRUED LIABILITIES				138,401	138,401-	
SUBTOTAL - APPROPRIATION	743,667		743,667	273,614	470,053	
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				341,509	341,509-	
SUBTOTAL	126,650-		126,650-	214,859	341,509-	
NET IN TRANSIT	126,650-		126,650-	214,859	341,509-	
SUBTOTAL - APPROPRIATION	126,650-		126,650-	214,859	341,509-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 693 00 69 11	7,562,000		7,562,000		7,562,000	
181 52 693 00 61 11	202,567		202,587	1,294	201,293	
SUBTOTAL	7,764,567		7,764,587	1,294	7,763,293	
181 54 693 00 10 1A				55,754	55,754-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 54 692 00 10 11	200,000		200,000	16,023	183,977	
SUBTOTAL	200,000		200,000	71,777	128,223	
CURRENT YEAR	7,964,587		7,964,587	17,317	7,947,270	
ACCRUED LIABILITIES				55,754	55,754-	
SUBTOTAL - APPROPRIATION	7,964,587		7,964,587	73,071	7,891,516	
TOTAL	16,573,546		16,988,006	9,079,067	7,908,939	
GRAND TOTAL	16,573,546		16,988,006	9,079,067	7,908,939	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 695 CO 10 1A				47,653	47,653-	
000 54 695 CO 10 13	300,566		300,566	252,660	47,906	
100 54 695 CO 10 1A				63,619	63,619-	
100 54 695 CO 10 11	300,000		300,000	221,166	78,834	
800 54 695 CO 10 1A				2,850	2,850-	
800 54 695 CO 10 13	28,649		28,649	5,331	23,318	
900 54 695 00 10 1A				9,963	9,963-	
900 54 695 00 10 13	22,156		22,156	12,096	10,062	
SUBTOTAL	651,373		651,373	614,078	37,295	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 695 00 90 15				94	94-	
100 88 695 00 90 15				4,620	4,620-	
800 88 695 00 90 15				16,329	16,329-	
900 88 695 00 90 15				1,654	1,654-	
000 88 695 00 96 15	4,075-		4,075-	4,075-		
800 88 695 CO 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-	1,178	24,097-	
CURRENT YEAR	300,000		300,000	221,166	78,834	
PY UNLIQUIDATED	351,373		351,373	270,027	81,346	
NET IN TRANSIT	22,919-		22,919-	1,178	24,097-	
ACCRUED LIABILITIES				122,685	122,685-	
SUBTOTAL - APPROPRIATION	628,454		628,454	615,256	13,198	
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.						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1991

LOAN AUTH - 0616

	ALLOTMENTS	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE					
GRANTS					
014 SC 695 00 69 1A			612,950	612,950-	
014 SC 695 00 69 13	6,537,000	6,537,000	414,629	6,122,371	
814 54 695 00 69 1A			200,000	200,000-	
814 54 695 00 69 13	4,736,132	4,736,132	466,557	4,269,575	
014 SC 695 00 61 1A			23,990	23,990-	
014 SC 695 00 61 13	185,381	185,381	106,296	77,085	
814 54 695 00 61 13	2,364	2,364	2,364		
914 54 695 00 61 1A			61,143	61,143-	
914 54 695 00 61 13	196,755	196,755	132,448	64,307	
SUBTOTAL	11,657,632	11,657,632	2,022,383	9,635,249	
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			1,000	1,000-	
814 88 695 00 97 15			146,500	146,500-	
914 88 695 00 97 15			7,445	7,445-	
SUBTOTAL	224,537-	224,537-	75,526-	149,011-	
PY UNLIQUIDATED	11,657,632	11,657,632	1,124,294	10,533,338	
NET IN TRANSIT	224,537-	224,537-	75,526-	149,011-	
ACCRUED LIABILITIES			898,069	898,069-	
SUBTOTAL - APPROPRIATION	11,433,095	11,433,095	1,946,857	9,486,238	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION					
TECHNICAL ASSISTANCE					
GRANTS					
843 54 695 00 69 1A			805,019	805,019-	
843 54 695 00 69 13	4,120,080	4,120,080	1,787,954	2,332,126	
943 SC 695 00 70 1A			9,087	9,087-	
943 SC 695 00 70 13	422,773	422,773	12,000	410,113	
SUBTOTAL	4,542,853	4,542,853	2,615,920	1,926,933	
PY UNLIQUIDATED	4,542,853	4,542,853	1,800,614	2,742,239	
ACCRUED LIABILITIES			615,306	615,306-	
SUBTOTAL - APPROPRIATION	4,542,853	4,542,853	2,615,920	1,926,933	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV					

APPROPRIATION ALLOTMENT REPORT - BURUNDI

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
845 54 695 00 69 IA				16,700	16,700-	
845 54 695 00 69 13	567,269		567,269	272,456	294,813	
SUBTOTAL	567,269		567,269	291,156	276,113	
PY UNLIQUIDATED	567,269		567,269	272,456	294,813	
ACCRUED LIABILITIES				16,700	16,700-	
SUBTOTAL - APPROPRIATION	567,269		567,269	291,156	276,113	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 695 00 69 13	2,263-		2,263-	2,263-		
946 50 695 0C 70 13	262,952		262,952		262,952	
SUBTOTAL	260,689		260,689	2,263-	262,952	
PY UNLIQUIDATED	260,689		260,689	2,263-	262,952	
SUBTOTAL - APPROPRIATION	260,689		260,689	2,263-	262,952	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				482,913	482,913-	
SUBTOTAL	860,423-		860,423-	377,510-	482,913-	
NET IN TRANSIT	860,423-		860,423-	377,510-	482,913-	
SUBTOTAL - APPROPRIATION	860,423-		860,423-	377,510-	482,913-	
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	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
SUB-SAHARAN & SO. APR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
161 61 695 00 53 11			8,000,000		8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 695 00 69 11	4,000,000		4,000,000		4,000,000	
181 50 695 00 61 11	457,353		457,353		457,353	
SUBTOTAL	4,457,353		4,457,353		4,457,353	
181 54 695 00 10 1A				267,713	267,713-	
161 54 695 00 10 11	300,000		300,000	39,994	260,006	
SUBTOTAL	300,000		300,000	247,707	52,293	
CURRENT YEAR	4,757,353		4,757,353	39,994	4,717,359	
ACCRUED LIABILITIES				267,713	267,713-	
SUBTOTAL - APPROPRIATION	4,757,353		12,757,353	247,707	12,509,646	
TOTAL	21,296,197		29,296,197	5,337,123	23,959,074	
GRAND TOTAL	21,296,197		29,296,197	5,337,123	23,959,074	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 1A				99,000	99,000-	
000 54 696 00 10 13	423,021		423,021	320,753	102,268	
100 54 696 00 10 1A				183,000	183,000-	
100 54 696 00 10 11	890,000		890,000	469,141	420,859	
800 54 696 00 10 1A				104,867	104,867-	
800 54 696 00 10 13	116,177		116,177	11,309	104,868	
900 54 696 00 10 1A				34,077	34,077-	
900 54 696 00 10 13	50,824		50,824	16,747	34,077	
SUBTOTAL	1,480,022		1,480,022	1,238,894	241,728	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 696 00 90 15				5,245	5,245-	
100 88 696 00 90 15				10,900	10,900-	
800 88 696 00 90 15				9,855	9,855-	
900 88 696 00 90 15				2,489	2,489-	
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-	18,037	32,289-	
CURRENT YEAR	890,000		890,000	469,141	420,859	
PY UNLIQUIDATED	590,622		590,622	348,809	241,813	
NET IN TRANSIT	14,252-		14,252-	18,038	32,290-	
ACCRUED LIABILITIES				426,945	426,945-	
SUBTOTAL - APPROPRIATION	1,466,370		1,466,370	1,256,931	209,439	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
913 61 696 00 59 11			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 696 00 69 1A				1,445,120	1,445,120-	
014 50 696 00 69 13	11,139,259		11,139,259	1,229,751	9,909,508	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 52 696 00 69 1A				165,247	165,247-	
814 52 696 00 69 13	2,436,695		2,436,695	1,944,675	492,020	
914 52 696 00 69 1A				676,722	676,722-	
914 52 696 00 69 13	6,577,546		6,577,546	1,401,471	5,176,075	
014 52 696 00 61 1A				24,208	24,208-	
014 52 696 00 61 13	293,223		293,223	121,082	172,141	
814 52 696 00 61 13	46,285		46,285		46,285	
914 52 696 00 61 1A				7,065	7,065-	
914 52 696 00 61 13	32,302		32,302	3,020-	35,322	
SUBTOTAL	20,527,510		20,527,510	7,231,981	13,295,529	
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				1,531,820	1,531,820-	
814 88 696 00 97 15				234,242	234,242-	
914 88 696 00 97 15				543,864	543,864-	
SUBTOTAL	1,005,584-		1,005,584-	1,304,342	2,309,926-	
PY UNLIQUIDATED	20,527,509		20,527,509	4,693,955	15,833,554	
NET IN TRANSIT	1,005,584-		1,005,584-	1,304,343	2,309,927-	
ACCRUED LIABILITIES				2,538,429	2,538,429-	
SUBTOTAL - APPROPRIATION	19,521,926		19,521,926	8,536,323	10,985,603	
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 50 13				3,500,000	3,500,000-	
837 61 696 00 53 13			923,631	16,750-	940,381	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNDISBURSED	UNOBLIGATED
SUBTOTAL			923,631	3,483,250	2,559,619-	
SUBTOTAL - APPROPRIATION			923,631	3,483,250	2,559,619-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 696 00 69 1A				101,942	101,942-	
843 52 696 00 69 13	1,172,367		1,172,367	399,507	772,860	
943 50 696 00 70 1A				992	992-	
943 50 696 00 70 13	992		992		992	
SUBTOTAL	1,173,359		1,173,359	502,441	670,918	
PY UNLIQUIDATED	1,173,359		1,173,359	399,507	773,852	
ACCRUED LIABILITIES				102,934	102,934-	
SUBTOTAL - APPROPRIATION	1,173,359		1,173,359	502,441	670,918	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 52 696 00 69 1A				16,207	16,207-	
844 52 696 00 69 13	198,180		198,180	11,655	186,525	
SUBTOTAL	198,180		198,180	27,862	170,318	
PY UNLIQUIDATED	198,180		198,180	11,655	186,525	
ACCRUED LIABILITIES				16,207	16,207-	
SUBTOTAL - APPROPRIATION	198,180		198,180	27,862	170,318	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 696 00 10 1A				1,200	1,200-	
146 50 696 00 10 11	6,000		6,000	46	5,954	
SUBTOTAL	6,000		6,000	1,246	4,754	
CURRENT YEAR	6,000		6,000	46	5,954	
ACCRUED LIABILITIES				1,200	1,200-	
SUBTOTAL - APPROPRIATION	6,000		6,000	1,246	4,754	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
146 50 696 00 10 11	210,200		210,200		210,200	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	210,200		210,200		210,200	
SUBTOTAL - APPROPRIATION	210,200		210,200		210,200	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 696 00 96 15	280,756-		280,756-	280,756-		
949 86 696 00 96 15	48,359		48,359	48,359		
849 86 696 00 97 15				956,023	956,023-	
949 86 696 00 97 15				48,359-	48,359	
SUBTOTAL	232,397-		232,397-	676,067	908,464-	
NET IN TRANSIT	232,396-		232,396-	676,067	908,463-	
SUBTOTAL - APPROPRIATION	232,397-		232,397-	676,067	908,464-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 696 00 53 11			20,000,000		20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 696 00 69 1A				123,000	123,000-	
181 50 696 00 69 11	12,779,810		12,779,810	87,920	12,691,890	
181 50 696 00 81 1A				10,432	10,432-	
181 50 696 00 81 11	400,000		400,000	2,978	397,022	
SUBTOTAL	13,179,810		13,179,810	226,330	12,949,480	
181 54 696 00 10 1A				143,000	143,000-	
181 54 696 00 10 11	400,000		400,000	51,985	348,015	
SUBTOTAL	400,000		400,000	194,985	205,015	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 86 696 00 97 15				10,316	10,316-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNDISBURSED	UNOBLIGATED
CURRENT YEAR	13,579,810		13,579,810	142,803	13,436,927	
NET IN TRANSIT				10,316	10,316-	
ACCRUED LIABILITIES				282,432	282,432-	
SUBTOTAL - APPROPRIATION	13,579,810		13,579,810	435,051	13,144,179	
TOTAL	36,103,399		02,027,030	14,979,751	47,047,279	
GRAND TOTAL	36,103,399		02,027,030	14,979,751	47,047,279	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '88						
PROGRAM ASSISTANCE						
GRANTS						
612 61 698 00 56 13	1,500,000		1,500,000	1,473,794	26,206	
612 61 698 00 53 13	930,270		930,270	47,594	882,676	
SUBTOTAL	2,430,270		2,430,270	1,522,188	908,882	
TECHNICAL ASSISTANCE						
SELF-HELP						
612 59 683 00 75 1A				4,800	4,800-	
612 59 635 00 75 1A				1,746	1,746-	
612 59 683 00 75 13	15,432		15,432		15,432	
612 59 655 00 75 13	33,600		33,600	33,600		
612 59 635 00 75 13	2,970		2,970	739	2,231	
GRANTS						
612 60 655 00 69 1A				66,639	66,639-	
612 60 624 00 69 1A				3,663	3,663-	
612 60 685 00 69 1A				23,516	23,516-	
612 60 683 00 69 1A				50,474	50,474-	
612 60 682 00 69 1A				50,117	50,117-	
612 60 686 00 69 1A				31,978	31,978-	
612 60 688 00 69 1A				105,810	105,810-	
612 61 698 00 69 1A				204,000	204,000-	
612 60 635 00 69 13	882		882		882	
612 60 655 00 69 13	293,247		293,247	55,425	237,822	
612 60 624 00 69 13	59,975		59,975	2,467	57,508	
612 60 683 00 69 13	1,171,056		1,171,056	700,578	470,478	
612 60 685 00 69 13	865,022		865,022	149,676	715,346	
612 60 682 00 69 13	114,859		114,859	18,066	96,793	
612 60 683 00 69 13	829,239		829,239	424,598	404,641	
612 60 686 00 69 13	314,175		314,175	253,550	60,625	
612 61 698 00 69 13	1,241,731		1,241,731	676,879	565,852	
SUBTOTAL	4,942,168		4,942,168	2,850,003	2,091,565	
PY UNLIQUIDATED	7,372,437		7,372,437	3,836,765	3,535,672	
ACCRUED LIABILITIES				536,684	536,684-	
SUBTOTAL - APPROPRIATION	7,372,438		7,372,438	4,372,651	2,999,567	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 61 698 00 59 11	15,410,000		15,410,000	10,410,000	5,000,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
913 59 631 00 75 11	55,000		55,000		55,000	
GRANTS						
913 60 655 00 69 11	400,000		400,000		400,000	
913 60 668 00 69 11	800,000		800,000		800,000	
913 60 683 00 69 11	500,137		500,137		500,137	
913 60 657 00 69 11	600,000		600,000		600,000	
913 61 698 00 69 11	2,323,000		2,323,000		2,323,000	
913 61 698 00 61 11	90,000		90,000	90,000		
SUBTOTAL	4,768,137		4,768,137	90,000	4,678,137	
CURRENT YEAR	20,178,137		20,178,137	10,500,000	9,678,137	
SUBTOTAL - APPROPRIATION	20,178,137		20,178,137	10,500,000	9,678,137	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 698 00 59 13	48,300,000		48,300,000	25,799,157	22,500,843	
814 61 698 00 59 11				404	404-	
814 61 698 00 59 13	14,236,091		14,236,091	5,984,812	8,251,279	
914 61 698 00 59 13	8,245,983		8,245,983	8,659,366	413,383-	
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	27,860,736	33,688,264	
014 61 698 01 53 13	3,800,000		3,800,000	5,300,000	1,500,000-	
814 61 698 00 53 11				256,678	256,678-	
814 61 698 00 53 13	23,373,935		23,373,935	11,536,693	11,837,242	
914 61 698 00 53 13	55,447,798		55,447,798	19,668,872	36,778,926	
SUBTOTAL	217,952,807		217,952,807	106,068,178	111,884,629	
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 611 00 75 1A				40,353	40,353-	
014 59 615 00 75 1A				11,309	11,309-	
014 59 612 00 75 1A				39,236	39,236-	
014 59 677 00 75 1A				1,901	1,901-	
014 59 676 00 75 1A				4,502	4,502-	
014 59 675 00 75 1A				18,078	18,078-	
014 59 662 00 75 1A				9,433	9,433-	
014 59 657 00 75 1A				20,408	20,408-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 656 00 75 1A				2,267	2,267-	
014 59 653 00 75 1A				4,184	4,184-	
014 59 642 00 75 1A				9,526	9,526-	
014 59 641 00 75 1A				14,732	14,732-	
014 59 635 00 75 1A				3,240	3,240-	
014 59 621 00 75 1A				20,000	20,000-	
014 59 631 00 75 1A				4,234	4,234-	
014 59 620 00 75 1A				15,730	15,730-	
014 59 617 00 75 1A				4,397	4,397-	
014 59 696 00 75 1A				94	94-	
014 59 680 00 75 1A				53,240	53,240-	
014 59 682 00 75 1A				657	657-	
014 59 681 00 75 1A				3,305	3,305-	
014 59 685 00 75 1A				14,870	14,870-	
014 59 686 00 75 1A				40,657	40,657-	
014 59 693 00 75 1A				81,800	81,800-	
014 61 698 00 75 13	18,397		18,397	17,209	1,188	
014 59 603 00 75 13	44,985		44,985	44,985		
014 59 611 00 75 13	63,903		63,903	17,460	46,443	
014 59 613 00 75 13	139,586		139,586	109,274	30,312	
014 59 612 00 75 13	130,253		130,253	90,686	39,567	
014 59 677 00 75 13	70,000		70,000	55,387	14,613	
014 59 676 00 75 13	91,316		91,316	66,612	24,704	
014 59 660 00 75 13	34,115		34,115	26,100	7,015	
014 59 675 00 75 13	28,620		28,620	10,540	18,080	
014 59 673 00 75 13	35,000		35,000	32,952	2,048	
014 59 662 00 75 13	60,000		60,000	3,174	56,826	
014 59 657 00 75 13	81,778		81,778	60,693	21,085	
014 59 658 00 75 13	35,000		35,000	19,453	15,547	
014 59 656 00 75 13	62,561		62,561	41,823	20,738	
014 59 645 00 75 13	20,776		20,776	20,776		
014 59 642 00 75 13	76,007		76,007	62,140	13,867	
014 59 655 00 75 13	39,962		39,962	16,049	23,913	
014 59 653 00 75 13	35,082		35,082	30,898	4,184	
014 59 641 00 75 13	52,060		52,060	29,764	22,296	
014 59 636 00 75 13	107,848		107,848	27,096	80,752	
014 59 63_ 00 75 13	75,312		75,312	69,156	6,156	
014 59 635 00 75 13	23,103		23,103	19,812	3,291	
014 59 621 00 75 13	23,480		23,480	3,480	20,000	
014 59 632 00 75 13	70,470		70,470	65,776	4,694	
014 59 631 00 75 13	57,412		57,412	40,807	16,605	
014 59 615 00 75 13	58,820		58,820	44,247	14,573	
014 59 617 00 75 13	59,076		59,076	54,637	4,439	
014 59 620 00 75 13	56,953		56,953	54,529	2,424	
014 59 695 00 75 13	32,505		32,505	31,172	1,333	
014 59 696 00 75 13	105,000		105,000	47,446	57,554	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDISBURSED
014 59 678 00 75 13	35,961		35,961	35,809	152	
014 59 679 00 75 13	10,457		10,457	4,000	6,457	
014 59 680 00 75 13	118,239		118,239	64,991	53,248	
014 59 682 00 75 13	11,203		11,203	10,546	657	
014 59 681 00 75 13	70,858		70,858	60,639	10,219	
014 59 686 00 75 13	48,185		48,185	48,185		
014 59 685 00 75 13	93,125		93,125	60,283	32,842	
014 59 683 00 75 13	38,758		38,758	25,706	13,052	
014 59 687 00 75 13	82,281		82,281	81,455	826	
014 59 688 00 75 13	97,284		97,284	56,627	40,657	
014 59 693 00 75 13	134,000		134,000	46,806	87,194	
814 59 611 00 75 1A				31,470	31,470-	
814 59 615 00 75 1A				1,500	1,500-	
814 59 690 00 75 1A				509	509-	
814 59 693 00 75 1A				19,147	19,147-	
814 59 685 00 75 1A				703	703-	
814 59 680 00 75 1A				44,954	44,954-	
814 59 641 00 75 1A				2,359	2,359-	
814 59 642 00 75 1A				2,337	2,337-	
814 59 657 00 75 1A				1,091	1,091-	
814 59 656 00 75 1A				10,000	10,000-	
814 59 612 00 75 13	13,332		13,332	13,332		
814 59 611 00 75 13	31,470		31,470		31,470	
814 59 613 00 75 13	8,109		8,109	5,193	2,916	
814 59 605 00 75 13	12,770		12,770	12,770		
814 59 602 00 75 13	4,585		4,585		4,585	
814 59 632 00 75 13	4,745		4,745	3,318	1,427	
814 59 635 00 75 13	900		900		900	
814 59 633 00 75 13	10,221		10,221	7,446	2,775	
814 59 617 00 75 13	1,092		1,092	1,080	12	
814 59 615 00 75 13	2,724		2,724	824	1,900	
814 59 655 00 75 13	6,000		6,000	88-	6,088	
814 59 696 00 75 13	31,340		31,340	6,984	24,356	
814 59 686 00 75 13	3,628		3,628	3,628		
814 59 693 00 75 13	76,902		76,902	56,573	20,329	
814 59 683 00 75 13	3,300		3,300	3,300		
814 59 685 00 75 13	22,487		22,487	10,849	11,638	
814 59 675 00 75 13	6,586		6,586	565	6,021	
814 59 669 00 75 13	32,440		32,440	1,200	31,240	
814 59 678 00 75 13	3,506		3,506		3,506	
814 59 680 00 75 13	14,956		14,956		14,956	
814 59 636 00 75 13	48,135		48,135	3,166	44,969	
814 59 641 00 75 13	4,683		4,683	2,316	2,367	
814 59 649 00 75 13	6,610		6,610	5,490	1,120	
814 59 642 00 75 13	11,367		11,367	5,367	5,960	
814 59 662 00 75 13	14,000		14,000		14,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 59 657 CO 75 13	6,092		6,092	5,[illegible]	[illegible]	
814 59 658 CO 75 13	4,776		4,776		[illegible]	
814 59 656 CO 75 13	14,136		14,136		14,136	
914 59 696 00 75 1A				2,520	2,520-	
914 59 693 CO 75 1A				51,435	51,435-	
914 59 688 00 75 1A				162	162-	
914 59 685 00 75 1A				179	179-	
914 59 662 00 75 1A				161	161-	
914 59 657 00 75 1A				6,467	6,467-	
914 59 642 00 75 1A				12,646	12,646-	
914 59 641 CO 75 1A				9,452	9,452-	
914 59 635 00 75 1A				3,228	3,228-	
914 59 612 00 75 1A				4,131	4,131-	
914 59 611 00 75 1A				26,890	26,890-	
914 59 615 00 75 1A				2,413	2,413-	
914 59 617 00 75 1A				9,900	9,900-	
914 59 620 00 75 1A				10,371	10,371-	
914 59 696 00 75 13	23,551		23,551	2,119	21,432	
914 59 693 00 75 13	131,115		131,115	77,065	54,050	
914 59 680 CO 75 13	6,924		6,924	6,822	102	
914 59 681 00 75 13	1-		1-	1-		
914 59 683 00 75 13	38,120		38,120	18,815	19,305	
914 59 686 00 75 13	2,727		2,727	2,727		
914 59 687 00 75 13	13,899		13,899	13,[illegible]	[illegible]	
914 59 685 00 75 13	30,831		30,831	11,002	19,829	
914 59 677 CO 75 13	13,010		13,010	13,010		
914 59 675 00 75 13	12,000		12,000		12,000	
914 59 676 CO 75 13	10,543		10,543	4,631	5,912	
914 59 662 00 75 13	56,695		56,695	13,295	[illegible]	
914 59 669 CO 75 13	26,562		26,562		26,562	
914 59 655 00 75 13	30,225		30,225	6,437	23,788	
914 59 649 00 75 13	6,823		6,823		6,823	
914 59 658 00 75 13	790		790		790	
914 59 657 00 75 13	22,534		22,534	7,864	14,670	
914 59 656 00 75 13	11,961		11,961	7,000	[illegible]	
914 59 642 00 75 13	30,371		30,371	14,500	15,871	
914 59 641 00 75 13	17,965		17,965	6,442	5,523	
914 59 633 00 75 13	16,272		16,272	14,322	[illegible]	
914 59 636 00 75 13	52,725		52,725	40,255	12,470	
914 59 635 00 75 13	29,792		29,792	26,375	3,417	
914 59 613 CO 75 13	9,210		9,210	5,045	[illegible]	
914 59 612 00 75 13	59,249		59,249	53,441	5,808	
914 59 603 00 75 13	5,154		5,154	5,154		
914 59 602 00 75 13	345		345		345	
914 59 611 00 75 13	34,316		34,316	5,112	29,204	
914 59 621 CO 75 13	28,298		28,298	26,257	2,041	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDISBURSED
914 59 620 00 75 13	13,459		13,459		13,459	
914 59 632 00 75 13	29,108		29,108	3,479	25,629	
914 59 615 00 75 13	19,355		19,355	10,066	9,289	
914 59 617 00 75 13	23,565		23,565	13,490	10,075	
GRANTS						
014 60 612 00 69 1A				171,751	171,751-	
014 60 615 00 69 1A				496,661	496,661-	
014 60 613 00 69 1A				169,536	169,536-	
014 60 620 00 69 1A				116,243	116,243-	
014 60 621 00 69 1A				274,545	274,545-	
014 60 617 00 69 1A				105,500	105,500-	
014 60 681 00 69 1A				7,760	7,760-	
014 60 685 00 69 1A				456,280	456,280-	
014 60 677 00 69 1A				21,980	21,980-	
014 60 676 00 69 1A				245,000	245,000-	
014 60 680 00 69 1A				17,510	17,510-	
014 60 660 00 69 1A				140,230	140,230-	
014 60 656 00 69 1A				304,237	304,237-	
014 60 675 00 69 1A				175,593	175,593-	
014 60 653 00 69 1A				4,000	4,000-	
014 60 641 00 69 1A				150,000	150,000-	
014 60 635 00 69 1A				3,926	3,926-	
014 60 623 00 69 1A				1,013,537	1,013,537-	
014 63 624 00 69 1A				179,675	179,675-	
014 60 631 00 69 1A				326,239	326,239-	
014 01 698 00 69 1A				10,290,000	10,290,000-	
014 60 696 00 69 1A				10,396	10,396-	
014 60 688 00 69 1A				1,480,637	1,480,637-	
014 60 693 00 69 1A				3,524	3,524-	
014 60 687 00 69 1A				249,132	249,132-	
014 60 685 00 69 1A				12,400	12,400-	
014 60 615 00 69 13	1,428,398		1,428,398	510,845	917,553	
014 60 613 00 69 13	12,920,094		12,920,094	497,639	12,423,055	
014 60 617 00 69 13	846,348		846,348	397,823	450,525	
014 60 620 00 69 13	3,500,000		3,500,000	286,634	3,213,366	
014 60 612 00 69 13	306,000		306,000	70,205	235,795	
014 60 685 00 69 13	2,937,287		2,937,287	943,160	1,994,127	
014 60 680 00 69 13	85,000		85,000	3,894	81,106	
014 60 681 00 69 13	584,277		584,277	192,536	391,741	
014 60 677 00 69 13	583,455		583,455	286,184	297,271	
014 60 676 00 69 13	1,500,000		1,500,000	164,190	1,335,810	
014 60 656 00 69 13	396,000		396,000	43,474	352,526	
014 60 660 00 69 13	4,889,025		4,889,025	963,041	3,925,984	
014 60 675 00 69 13	1,750,000		1,750,000	469,919	1,280,081	
014 60 645 00 69 13	71,067		71,067	66,592	4,495	
014 60 641 00 69 13	700,000		700,000	459,695	240,305	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 60 653 00 69 13	200,000		200,000	14,628	185,372	
014 60 655 00 69 13	650,000		650,000	60,861	589,139	
014 60 632 00 69 13	419,197		419,197	53,287	365,910	
014 60 633 00 69 13	250,000		250,000	76,951	173,049	
014 60 635 00 69 13	306,320		306,320	117,206	189,114	
014 60 621 00 69 13	3,100,446		3,100,446	461,312	2,639,134	
014 60 623 00 69 13	4,855,962		4,855,962	1,339,390	3,516,572	
014 60 631 00 69 13	1,450,000		1,450,000	514,822	935,178	
014 60 624 00 69 13	1,929,895		1,929,895	903,686	1,026,209	
014 61 698 01 69 13	616,646		616,646		616,646	
014 61 698 00 69 13	45,341,435		45,341,435	16,867,427	28,474,008	
014 60 688 00 69 13	4,339,636		4,339,636	1,019,268	3,320,368	
014 60 695 00 69 13	636,106		636,106	23,310	612,796	
014 60 687 00 69 13	663,792		663,792	115,605	548,187	
014 60 686 00 69 13	900,000		900,000	367,947	532,053	
014 60 685 00 69 13	886,194		886,194	293,876	586,318	
014 60 696 00 69 13	500,000		500,000	70,256	429,744	
814 60 621 00 69 1A				82,263	82,263-	
814 60 615 00 69 1A				73,938	73,938-	
814 60 617 00 69 1A				42,500	42,500-	
814 60 624 00 69 1A				32,672	32,672-	
814 60 631 00 69 1A				65,660	65,660-	
814 60 635 00 69 1A				60,327	60,327-	
814 60 665 00 69 1A				496,731	496,731-	
814 60 682 00 69 1A				141,561	141,561-	
814 60 683 00 69 1A				18,691	18,691-	
814 60 687 00 69 1A				16,000	16,000-	
814 60 686 00 69 1A				7,250	7,250-	
814 60 693 00 69 1A				76,095	76,095-	
814 60 688 00 69 1A				71,679	71,679-	
814 60 696 00 69 1A				65,294	65,294-	
814 60 695 00 69 1A				37,087	37,087-	
814 60 680 00 69 1A				34,304	34,304-	
814 60 684 00 69 1A				57,663	57,663-	
814 60 676 00 69 1A				6,358	6,358-	
814 60 677 00 69 1A				38,477	38,477-	
814 60 658 00 69 1A				6,175	6,175-	
814 60 660 00 69 1A				391,999	391,999-	
814 60 675 00 69 1A				205,861	205,861-	
814 60 650 00 69 1A				428,262	428,262-	
814 60 655 00 69 1A				15,000	15,000-	
814 60 642 00 69 1A				7,760	7,760-	
814 61 698 00 69 1A				705,300	705,300-	
814 60 617 00 69 13	111,899		111,899	62,365	49,534	
814 60 620 00 69 13	56,869		56,869	46,569	10,300	
814 60 615 00 69 13	449,235		449,235	182,759	266,476	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 621 00 69 13	605,849		605,849	118,742	486,907	
814 60 623 00 69 13	1,089		1,089	800	289	
814 60 624 00 69 13	477,355		477,355	314,034	163,321	
814 60 632 00 69 13	194,862		194,862	124,855	70,007	
814 60 631 00 69 13	481,698		481,698	327,258	154,440	
814 60 633 00 69 13	28,624-		28,624-	24,800	53,424-	
814 60 635 00 69 13	75,137		75,137	7,544	67,593	
814 60 683 00 69 13	1,134,148		1,139,148	1,012,786	126,362	
814 60 682 00 69 13	1,123,910		1,123,910	468,791	655,119	
814 60 686 00 69 13	2,168,393		2,168,393	774,212	1,394,181	
814 60 685 00 69 13	1,955,378		1,955,378	714,515	1,240,863	
814 60 688 00 69 13	933,431		933,431	589,959	343,472	
814 60 692 00 69 13	201,225		201,225	110,813	90,412	
814 60 687 00 69 13	60,106		60,106	9,250	50,856	
814 60 690 00 69 13	283,255		283,255	18,977	264,278	
814 60 695 00 69 13	300,000		300,000	76,924	223,076	
814 60 680 00 69 13	51,320		51,320	11,272	40,048	
814 60 68. 00 69 13	193,099		193,099	80,030	112,469	
814 60 676 00 69 13	126,936		126,936	71,678	55,258	
814 60 677 00 69 13	305,707		305,707	83,916	221,791	
814 60 658 00 69 13	75,775		75,775		75,775	
814 60 660 00 69 13	968,361		968,361	101,574	866,787	
814 60 669 00 69 13	377,631		377,631	112,702	264,929	
814 60 675 00 69 13	789,354		789,354	368,117	421,237	
814 60 645 00 69 13	266		266	266		
814 60 649 00 69 13	106,989		106,989		106,989	
814 60 650 00 69 13	623,083		623,083	194,821	428,262	
814 60 655 00 69 13	690,398		690,398	553,885	136,513	
814 60 641 00 69 13	125,442		125,442	48,879	76,563	
814 60 636 00 69 13	19,794		19,794	3,268	16,526	
814 60 642 00 69 13	544,567		544,567	342,574	201,993	
814 61 698 00 69 13	4,926,827		4,926,827	3,970,521	956,306	
914 60 612 00 69 1A				30,000	30,000-	
914 60 611 00 69 1A				96,056	96,056-	
914 60 695 00 69 1A				139,080	139,080-	
914 60 696 00 69 1A				9,338	9,338-	
914 60 686 00 69 1A				30,000	30,000-	
914 60 687 00 69 1A				840	840-	
914 60 688 00 69 1A				721,061	721,061-	
914 60 693 00 69 1A				409,441	409,441-	
914 60 660 00 69 1A				598,194	598,194-	
914 60 676 00 69 1A				157,224	157,224-	
914 60 675 00 69 1A				275,138	275,138-	
914 60 677 00 69 1A				11,875	11,875-	
914 60 661 00 69 1A				105,716	105,716-	
914 60 682 00 69 1A				303,559	303,559-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 683 00 69 1A				139,421	139,421-	
914 60 685 00 69 1A				167,096	167,096-	
914 60 653 00 69 1A				4,000	4,000-	
914 60 641 00 69 1A				146,000	146,000-	
914 60 635 00 69 1A				7,572	7,572-	
914 60 621 00 69 1A				355,000	355,000-	
914 60 620 00 69 1A				83,086	83,086-	
914 60 615 00 69 1A				178,156	178,156-	
914 60 623 00 69 1A				59,865	59,865-	
914 60 631 00 69 1A				218,656	218,656-	
914 60 632 00 69 1A				44,151	44,151-	
914 60 624 00 69 1A				85,012	85,012-	
914 61 698 00 69 1A				5,976,500	5,976,500-	
914 60 611 00 69 13	389,232		389,232	36,366-	425,598	
914 60 612 00 69 13	564,132		564,132	180,245	383,887	
914 60 695 00 69 13	688,355		688,355	325,851	362,504	
914 60 696 00 69 13	382,056		382,056	187,166	194,888	
914 60 685 00 69 13	3,106,877		3,106,877	1,124,137	1,982,740	
914 60 686 00 69 13	953,410		953,410	729,160	224,250	
914 60 687 00 69 13	308,904		308,904	168,446	140,458	
914 60 688 00 69 13	2,446,812		2,446,812	1,033,708	1,413,104	
914 60 693 00 69 13	891,136		891,136	237,578	653,558	
914 60 669 00 69 13	504,125		504,125	275,200	228,925	
914 60 660 00 69 13	2,499,168		2,499,168	568,366	1,930,802	
914 60 676 00 69 13	1,355,947		1,355,947	223,347	1,132,600	
914 60 675 00 69 13	2,267,295		2,267,295	878,579	1,388,716	
914 60 677 00 69 13	405,868		405,868	75,999	329,869	
914 60 681 00 69 13	294,464		294,464	66,668	227,796	
914 60 682 00 69 13	744,808		744,808	412,021	332,787	
914 60 683 00 69 13	1,359,167		1,359,167	665,715	693,452	
914 60 656 00 69 13	250,000		250,000	3,953	246,047	
914 60 655 00 69 13	716,296		716,296	400,000	318,296	
914 60 653 00 69 13	141,826		141,826	38,596	103,230	
914 60 645 00 69 13	5,307		5,307		5,307	
914 60 641 00 69 13	634,217		634,217	291,537	342,680	
914 60 633 00 69 13	85,924		85,924	79,314	6,610	
914 60 632 00 69 13	295,774		295,774	46,841	248,933	
914 60 635 00 69 13	526,332		526,332	373,101	153,231	
914 60 621 00 69 13	3,251,483		3,251,483	1,139,745	2,111,738	
914 60 620 00 69 13	625,000		625,000	4,542	620,458	
914 60 615 00 69 13	425,581		425,581	195,798	229,783	
914 60 623 00 69 13	897,131		897,131	793,231	103,900	
914 60 631 00 69 13	1,036,429		1,036,429	595,390	441,039	
914 60 624 00 69 13	581,231		581,231	439,603	141,628	
914 61 698 00 69 13	27,665,940		27,665,940	19,328,728	8,337,212	
014 60 656 01 65 1A				700,000	700,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 60 611 01 65 1A				305,341	305,341-	
014 60 611 01 65 13	12,000,000		12,000,000	403,926	11,596,074	
014 60 656 01 65 13	15,085,000		15,085,000	684,925	14,400,075	
814 60 645 00 65 1A				334,858	334,858-	
814 60 656 00 65 1A				311,270	311,270-	
814 60 613 00 65 13	57,100		57,100	57,100		
814 60 645 00 65 13	7,591,219		7,591,219	1,766,617	5,824,602	
814 60 656 00 65 13	8,719,071		8,719,071	3,060,446	5,658,625	
914 60 656 00 65 1A				795,700	795,700-	
914 60 656 00 65 13	20,948,039		20,948,039	1,837,534	19,110,505	
014 60 674 00 01 1A				13,000	13,000-	
014 61 698 00 61 1A				628,000	628,000-	
014 60 624 00 01 13	680,990		680,990	272,975	408,015	
014 60 674 00 01 13	179,708		179,708	107,943	71,765	
014 60 611 00 01 13	30,000		30,000	25,804	4,196	
014 61 698 00 61 13	2,598,307		2,598,307	1,251,528	1,346,779	
814 60 611 00 01 1A				950	950-	
814 60 624 00 61 1A				3,456	3,456-	
814 60 623 00 61 1A				25,240	25,240-	
814 01 698 00 01 13	25,293		25,293	4,062	20,831	
814 60 674 00 61 13	123,424		123,424	71	123,353	
814 60 636 00 01 13	8,507		8,507		8,507	
814 60 620 00 01 13	1,639		1,639		1,639	
814 60 613 00 61 13	20,800		20,800	20,800		
814 60 611 00 61 13	2,656		2,656	557-	3,213	
814 60 633 00 61 13	24,913		24,913		24,913	
814 60 624 00 61 13	71,331		71,331	17,652	53,679	
814 60 623 00 61 13	56,445		56,445	160	56,285	
914 60 657 00 01 1A				25,893	25,893-	
914 60 624 00 61 1A				10,665	10,665-	
914 60 623 00 61 1A				5,144	5,144-	
914 60 613 00 01 1A				552	552-	
914 61 698 00 61 1A				320,600	320,600-	
914 60 674 00 01 13	44,995		44,995		44,995	
914 60 657 00 01 13	27,297		27,297	1,404	25,893	
914 60 624 00 61 13	326,534		326,534	174,604	151,930	
914 60 623 00 61 13	4,244		4,244	900-	5,144	
914 60 611 00 01 13	12,652		12,652		12,652	
914 60 613 00 61 13	29,525		29,525	12,950	16,575	
914 61 698 00 61 13	459,181		459,181	95,303	363,878	
014 60 613 00 62 1A				56,875	56,875-	
014 60 613 00 62 13	72,692		72,692	21,817	50,875	
914 60 613 00 62 1A				48,339	48,339-	
914 60 611 00 62 13	496		496		496	
914 60 613 00 62 13	134,022		134,022	55,063	78,959	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	249,432,829		249,432,829	113,774,729	135,658,100	
014 59 698 00 64 13	14,110		14,110	12,437	1,673	
014 61 698 00 28 13	95,846		95,846	95,846		
SUBTOTAL	109,956		109,956	108,283	1,673	
CURRENT YEAR				259,142	259,142-	
PY UNLIQUIDATED	467,495,591		467,495,591	181,423,531	286,072,060	
ACCRUED LIABILITIES				32,268,516	32,268,516-	
SUBTOTAL - APPROPRIATION	467,495,592		467,495,592	213,951,190	253,544,402	
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	58,424,170-		58,424,170-	9,316,484	67,740,654-	
137 61 698 00 50 11	21,807,806		21,807,806	19,415,491	2,392,315	
837 61 698 00 56 13	2,321,052		2,321,052	3,500,000	1,178,948-	
837 61 698 00 53 13	20,100,126		20,100,126	2,466,997	17,633,129	
SUBTOTAL	15,058,977-	863,791-	14,195,186-	34,698,972	49,894,949-	
CAPITAL ASSISTANCE						
LOANS						
837 61 698 00 68 13	2,917,103	2,917,103		106,723-	3,023,826	
TECHNICAL ASSISTANCE						
SELF-HELP						
837 59 611 00 75 1A				52,676	52,676-	
637 59 633 00 75 13	29,899		29,899	29,899		
637 59 613 00 75 13	85,749		85,749	2,208	83,541	
837 59 611 00 75 13	111,831		111,831	8,743	103,088	
637 59 674 00 75 13	143,282		143,282	98,938	44,344	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 59 650 00 75 13	1,331		1,331		1,331	
GRANTS						
837 60 645 00 69 1A				13,239	13,239-	
837 60 633 00 69 1A				105,000	105,000-	
837 60 612 00 69 1A				47,000	47,000-	
837 60 613 00 69 1A				32,036	32,036-	
837 60 612 00 69 13	47,000		47,000		47,000	
837 60 613 00 69 13	610,972		610,972	53,580	557,392	
837 60 633 00 69 13	492,007		492,007	100,098	391,909	
837 60 645 00 69 13	397,184		397,184	40,814	356,370	
837 60 650 00 69 13	134		134	134		
837 60 674 00 69 13	74,708		74,708		74,708	
837 61 698 00 69 13				98,039	98,039-	
837 60 603 00 69 13	104,335		104,335	104,335		
SUBTOTAL	2,098,558		2,098,558	793,005	1,305,553	
CURRENT YEAR	21,807,806		21,807,806	19,415,491	2,392,315	
PY UNLIQUIDATED	31,851,124-	2,053,311	33,904,434-	15,653,544	47,504,087-	
ACCRUED LIABILITIES				250,217	250,217-	
SUBTOTAL - APPROPRIATION	10,043,316-	2,053,312	12,096,628-	35,319,254	45,362,570-	

DEV. ASSIST., AIDS PREVENTION & CONTROL

TECHNICAL ASSISTANCE					
GRANTS					
042 61 698 00 69 1A				204,000	204,000-
042 60 617 00 69 1A				64,500	64,500-
042 61 698 00 69 13	1,955,273		1,955,273	1,183,042	771,231
042 60 679 00 69 13	20,000		20,000		20,000
042 60 660 00 69 13	745,593		745,593		745,593
042 60 698 00 69 13	33,082		33,082	33,082	
042 60 633 00 69 13	100,000		100,000	29,672	70,328
042 60 624 00 69 13	73,493		73,493	70,985	2,508
042 60 617 00 69 13	271,652		271,652	30,380	241,272
042 60 623 00 69 13	15,000		15,000	15,000	
042 60 611 00 69 13	25,000		25,000	20,656	4,344
842 61 698 00 69 1A				400,000	400,000-
842 60 617 00 69 13	88,054		88,054	88,054	
842 60 660 00 69 13	43,133		43,133	39,614	3,519
842 60 685 00 69 13	39,558		39,558	24,993	14,565
842 61 698 00 69 13	1,454,000		1,454,000	261,153	1,192,847
942 60 617 00 69 1A				8,000	8,000-
942 61 698 00 69 13	387,767		387,767	383,290	4,477
942 60 623 00 69 13	49,920		49,920	49,920	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 01 624 00 69 13	3,928		3,928	3,019	909	
942 60 617 00 69 13	228,000		228,000	131,940	96,060	
SUBTOTAL	5,534,053		5,534,053	3,100,500	2,433,553	
PY UNLIQUIDATED	5,534,055		5,534,055	2,366,001	3,168,054	
ACCRUED LIABILITIES				734,500	734,500-	
SUBTOTAL - APPROPRIATION	5,534,053		5,534,053	3,100,500	2,433,553	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 698 00 59 13	1,703,191		1,703,191	617,173	1,086,018	
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	152,620	83,367	
SUBTOTAL	4,813,029		4,813,029	769,793	4,043,236	
TECHNICAL ASSISTANCE						
GRANTS						
043 60 624 00 69 1A				16,000	16,000-	
043 60 624 00 69 13	18,523		18,523		18,523	
843 61 698 00 69 1A				157,000	157,000-	
843 60 693 00 69 1A				15,419	15,419-	
843 60 695 00 69 1A				19,659	19,659-	
843 60 696 00 69 1A				295,593	295,593-	
843 60 680 00 69 1A				46,091	46,091-	
843 60 686 00 69 1A				21,210	21,210-	
843 60 676 00 69 1A				4,787	4,787-	
843 60 675 00 69 1A				58,051	58,051-	
843 60 612 00 69 1A				1,423	1,423-	
843 60 617 00 69 1A				88,055	88,055-	
843 60 658 00 69 1A				5,965	5,965-	
843 60 657 00 69 1A				40,000	40,000-	
843 60 653 00 69 1A				11,909	11,909-	
843 60 623 00 69 1A				405,152	405,152-	
843 60 641 00 69 1A				9,607	9,607-	
843 60 649 00 69 13	2,238		2,238		2,238	
843 60 641 00 69 13	67,847		67,847		67,847	
843 60 636 00 69 13	75,388		75,388		75,388	
843 60 623 00 69 13	3,615,433		3,615,433	1,699,537	1,915,896	
843 60 635 00 69 13	206,216		206,216	111,019	95,197	
843 60 632 00 69 13	100,000		100,000		100,000	
843 60 631 00 69 13	46,367		46,367	10,269	36,098	
843 60 624 00 69 13	1,180,669		1,180,669	266,264	914,405	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 650 00 69 13	2,330		2,330		2,330	
843 60 652 00 69 13	336,094		336,094	34,464	301,630	
843 60 657 00 69 13	135,713		135,713	40,310	95,403	
843 60 658 00 69 13	327,482		327,482	220,508	106,974	
843 60 660 00 69 13	2,754		2,754		2,754	
843 60 669 00 69 13	17,628		17,628		17,628	
843 60 617 00 69 13	86,655		86,655		86,655	
843 60 620 00 69 13	687		687		687	
843 60 612 00 69 13	31,142		31,142	26,107	5,035	
843 60 611 00 69 13	193,218		193,218	50,387	142,831	
843 60 675 00 69 13	295,491		295,491	92,264	203,227	
843 60 676 00 69 13	13,305		13,305	1,465	11,840	
843 60 679 00 69 13	4,080		4,080		4,080	
843 60 680 00 69 13	90,303		90,303	30,352	59,951	
843 60 686 00 69 13	1,946,417		1,946,417	1,112,872	833,545	
843 60 687 00 69 13	20,999		20,999		20,999	
843 60 695 00 69 13	40,941		40,941	10,291	30,650	
843 60 693 00 69 13	27,095		27,095	29,657-	56,752	
843 60 696 00 69 13	1,525,538		1,525,538	176,144	1,349,394	
843 61 698 00 69 13	599,193		599,193	598,526	667	
843 65 698 00 69 13	76,288-		76,288-		76,288-	
943 60 696 00 69 1A				6,000	6,000-	
943 61 698 00 69 13	279,630		279,630	254,832	24,798	
943 60 696 00 69 13	59,998		59,998	58,981-	118,979	
843 61 698 00 61 1A				65,000	65,000-	
843 60 693 00 61 1A				7,696	7,696-	
843 60 617 00 61 1A				70,941	70,941-	
843 60 657 00 61 1A				7,003	7,003-	
843 60 657 00 61 13	7,973		7,973	935	7,038	
843 60 624 00 61 13	57,293		57,293	3,056	54,237	
843 60 641 00 61 13	227		227		227	
843 60 636 00 61 13	7,157		7,157		7,157	
843 60 621 00 61 13	591		591		591	
843 60 623 00 61 13	76		76	76		
843 60 617 00 61 13	116,299		116,299	773	115,526	
843 60 687 00 61 13	911		911		911	
843 60 675 00 61 13	14,593		14,593		14,593	
843 60 693 00 61 13	20,189		20,189	2,542	17,647	
843 61 696 00 61 13	180,335		180,335	84,970	95,365	
043 61 698 00 70 1A				110,000	110,000-	
043 61 698 00 70 13	466,690		466,690		466,690	
943 60 621 00 70 13	177,497		177,497	47,756	129,741	
943 60 686 00 70 13	450,000		450,000	43,991	406,009	
SUBTOTAL	12,768,297		12,768,297	6,383,455	6,384,842	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,581,325		17,581,325	5,599,485	11,981,840	
ACCRUED LIABILITIES				1,553,764	1,553,764-	
SUBTOTAL - APPROPRIATION	17,581,326		17,581,326	7,153,248	10,428,078	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 60 617 00 69 1A				641	641-	
844 60 620 00 69 1A				6,345,905	6,345,905-	
844 60 623 00 69 1A				79,816	79,816-	
844 60 657 00 69 1A				8,078	8,078-	
844 60 693 00 69 1A				507,869	507,869-	
844 60 632 00 69 1A				43,997	43,997-	
844 60 641 00 69 1A				152,606	152,606-	
844 60 641 00 69 13	255,300		255,300	55,560	199,740	
844 60 632 00 69 13	810,463		810,463	506,795	303,668	
844 60 636 00 69 13	37,276		37,276		37,276	
844 60 693 00 69 13	875,908		875,908	91,817	784,091	
844 60 657 00 69 13	15,900		15,900	300	15,600	
844 61 698 00 69 13	14,474-		14,474-	25,144-	10,670	
844 65 698 00 69 13	250,000-		250,000-		250,000-	
844 60 623 00 69 13	201,336		201,336	33,813	167,523	
844 60 620 00 69 13	10,472,014		10,472,014	1,526,440	8,945,574	
844 60 617 00 69 13	55,298		55,298	155	55,143	
844 60 613 00 69 13	96,122		96,122	92,637	3,485	
844 60 624 00 61 1A				39,272	39,272-	
844 61 698 00 61 1A				220,000	220,000-	
844 60 624 00 61 13	173,851		173,851	87,915	85,936	
844 60 623 00 61 13	7,000		7,000		7,000	
844 60 620 00 61 13	257		257		257	
844 60 695 00 61 13	102		102	102		
844 60 641 00 61 13	14,367		14,367		14,367	
844 61 698 00 61 13	347,130		347,130	126,521	220,609	
044 60 681 00 70 13	81,485		81,485		81,485	
SUBTOTAL	13,179,335		13,179,335	9,898,269	3,281,066	
PY UNLIQUIDATED	13,179,335		13,179,335	2,500,710	10,678,625	
ACCRUED LIABILITIES				7,397,577	7,397,577-	
SUBTOTAL - APPROPRIATION	13,179,335		13,179,335	9,698,289	3,281,048	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 61 698 00 69 11	500,000		500,000		500,000	
845 60 696 00 69 1A				631	631-	
845 60 680 00 69 1A				22,628	22,628-	
845 60 675 00 69 1A				65,908	65,908-	
845 60 676 00 69 1A				37,875	37,875-	
845 60 687 00 69 1A				10,218	10,218-	
845 60 681 00 69 1A				9,552	9,552-	
845 60 693 00 69 1A				64,642	64,642-	
845 60 612 00 69 1A				50,013	50,013-	
845 60 615 00 69 1A				14,713	14,713-	
845 60 624 00 69 1A				5,916	5,916-	
845 60 641 00 69 1A				82,515	82,515-	
845 60 658 00 69 1A				11,473	11,473-	
845 60 657 00 69 1A				67,701	67,701-	
845 60 656 00 69 1A				11,192	11,192-	
845 60 650 00 69 13	24,721		24,721		24,721	
845 60 649 00 69 13	4,173		4,173	1,455	2,718	
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	29,053		29,653	9,208	20,445	
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	16,489	42,093	
845 60 662 00 69 13	545-		545-	545-		
845 60 656 00 69 13	17,397		17,397	485-	17,882	
845 60 641 00 69 13	132,214		132,214	25,066	107,148	
845 60 632 00 69 13	50,000		50,000	13,420	36,580	
845 60 624 00 69 13	31,914		31,914		31,914	
845 60 631 00 69 13	94,614		94,614	44,833	49,781	
845 60 623 00 69 13	156,292		156,292		156,292	
845 60 617 00 69 13	9,683		9,683	9,683		
845 60 615 00 69 13	29,001		29,001	14,287	14,714	
845 60 612 00 69 13	183,425		183,425	92,648	90,777	
845 60 611 00 69 13	40,301		40,301	6,350	33,951	
845 60 602 00 69 13	7,876		7,876		7,876	
845 60 693 00 69 13	77,194		77,194	8,835	68,359	
845 60 687 00 69 13	108,850		108,850	8,055	100,795	
845 60 681 00 69 13	56,865		56,865		56,865	
845 60 675 00 69 13	162,061		162,061	22,297	139,764	
845 60 680 00 69 13	36,682		36,682	8,711	27,971	
845 60 679 00 69 13	46,365		46,365	23,431	22,934	
845 60 676 00 69 13	304,066		304,066	144,475	159,591	
845 60 695 00 69 13	108,927		108,927	74,768	34,159	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 696 00 69 13	112,546		112,546	31,582	80,964	
845 61 698 00 69 13	493,193-		493,193-	547-	492,646-	
845 65 698 00 69 13	81,653-		81,653-		81,653-	
845 60 611 00 61 1A				550	550-	
845 60 624 00 61 1A				26,000	26,000-	
845 60 624 00 61 13	56,146		56,146		56,146	
845 60 620 00 61 13	238		238		238	
845 60 675 00 61 13	82		82		82	
845 60 611 00 61 13	550		550		550	
845 61 698 00 61 13	1,786		1,786		1,786	
845 61 698 00 70 1A				50,000	50,000-	
845 60 612 00 70 13	239,113		239,113	9,608	229,505	
845 61 698 00 70 13	104,742		104,742		104,742	
145 61 698 00 70 11	488,124		488,124		488,124	
945 61 698 00 70 1A				91,560	91,560-	
945 60 621 00 70 1A				11,266	11,266-	
945 61 698 00 70 13	2,645,601		2,645,601	2,544,686	100,915	
945 60 621 00 70 13	311,294		311,294	124,342	186,952	
945 60 641 00 70 13	50,279		50,279	44,426	5,853	
SUBTOTAL	5,922,583		5,922,583	3,923,926	1,998,657	
CURRENT YEAR	988,124		988,124		988,124	
PY UNLIQUIDATED	4,934,458		4,934,458	3,280,632	1,653,826	
ACCRUED LIABILITIES				643,295	643,295-	
SUBTOTAL - APPROPRIATION	5,922,583		5,922,583	3,923,926	1,998,657	

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

TECHNICAL ASSISTANCE

SELF-HELP

846 59 615 00 75 1A				4,333	4,333-	
846 59 642 00 75 1A				13,173	13,173-	
846 59 641 00 75 1A				27,066	27,066-	
846 59 675 00 75 1A				22,595	22,595-	
846 59 680 00 75 1A				7,475	7,475-	
846 59 696 00 75 1A				2,173	2,173-	
846 59 693 00 75 1A				6,375	6,375-	
846 59 693 00 75 13	45,440		45,440	9,718	35,722	
846 59 680 00 75 13	9,795		9,795		9,795	
846 59 687 00 75 13	1,972		1,972	1,807	165	
846 59 681 00 75 13	925-		925-	925-		
846 59 675 00 75 13	36,795		36,795	549	36,246	
846 59 676 00 75 13	4,500		4,500		4,500	
846 59 662 00 75 13	20,708		20,708	20,708		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 59 698 00 75 13	3,561		3,561		3,561	
846 59 698 00 75 13	3,784		3,784	1,550	2,234	
846 59 641 00 75 13	36,301		36,301	5,169	31,132	
846 59 642 00 75 13	49,191		49,191	5,839	43,352	
846 59 657 00 75 13	7,998		7,998	3,484	4,514	
846 59 649 00 75 13	2,049		2,049	1,458	591	
846 59 611 00 75 13	20,000		20,000		20,000	
846 59 617 00 75 13	11,568		11,568	9,925	1,643	
846 59 615 00 75 13	10,491		10,491	5,382	5,109	
846 59 630 00 75 13	253		253		253	
846 59 621 00 75 13				15-	15	
GRANTS						
846 60 621 00 69 1A				445,000	445,000-	
846 60 624 00 69 1A				99,699	99,699-	
846 60 624 00 69 13	1,348,491		1,348,491	251,684	1,096,807	
846 60 649 00 69 13				2,454-	2,454	
846 60 631 00 69 13	50,000		50,000	34,706	15,294	
846 60 660 00 69 13	3,332		3,332	1,375	1,957	
846 60 679 00 69 13	8,375		8,375	7,342	1,033	
846 60 696 00 69 13	14,111		14,111	3,953	10,158	
846 60 681 00 69 13	69,457		69,457	2,811	66,646	
846 61 698 00 69 13	740,094		740,094	40,129	699,965	
846 65 698 00 69 13	333,376-		333,376-		333,376-	
846 60 621 00 69 13	21,126,997		21,126,997	10,683,521	4,443,476	
846 60 621 00 61 13				4,891-	4,891	
846 61 698 00 61 13	89,579		89,579	12-	89,591	
846 60 679 00 61 13	5,802		5,802	734-	6,536	
846 60 624 00 61 13	14,979		14,979		14,979	
846 61 698 00 70 13	5,987		5,987		5,987	
SUBTOTAL	23,413,309		23,413,309	17,715,388	5,697,921	
PY UNLIQUIDATED	23,413,311		23,413,311	17,688,699	5,724,612	
ACCRUED LIABILITIES				627,289	627,289-	
SUBTOTAL - APPROPRIATION	23,413,309		23,413,309	17,715,388	5,697,921	
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 61 698 00 69 13	1,584,381		1,584,381	890,192	694,189	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 60 693 00 69 13	89		89		89	
847 60 660 00 69 13	390		390	3,750-	4,140	
847 60 612 00 69 13	7,532		7,532	10	7,522	
847 60 620 00 69 13	6,731		6,731	3,392	3,339	
847 60 632 00 69 13	61,013		61,013	61,013		
847 60 645 00 69 13	2,013		2,013		2,013	
947 61 698 00 69 1A				20,000	20,000-	
947 61 698 00 69 13	222,880		222,880	116,048	106,832	
SUBTOTAL	1,885,029		1,885,029	1,138,905	746,124	
PY UNLIQUIDATED	3,385,030		3,385,030	2,566,906	818,124	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION	3,385,029		3,385,029	2,838,905	746,124	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
146 61 698 00 69 1A				1,000,000	1,000,000-	
148 61 698 00 69 11	2,500,000		2,500,000		2,500,000	
848 60 695 00 69 1A				4,196	4,196-	
848 60 680 00 69 1A				6,719	6,719-	
848 60 681 00 69 1A				92,657	92,657-	
848 60 660 00 69 1A				52,800	52,800-	
848 60 641 00 69 1A				113,259	113,259-	
848 60 645 00 69 1A				6,600	6,600-	
848 61 698 00 69 13	5,282-		5,282-	98,109	103,391-	
848 60 696 00 69 13	33,260		33,260		33,260	
848 60 695 00 69 13	237,321		237,321	76,271	161,050	
848 60 645 00 69 13	319,470		319,470	51,288	268,182	
848 60 641 00 69 13	203,920		203,920	42,161	161,759	
848 60 660 00 69 13	816,888		816,888	538,195	278,693	
848 60 676 00 69 13	11,955		11,955	11,119	836	
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	148,529	873,236	
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		
848 60 624 00 69 13	24,621		24,621	169	24,452	
848 60 631 00 69 13	19,512		19,512	15,922	3,590	
848 60 632 00 69 13	12,282		12,282	12,280	2	
848 60 636 00 69 13	18,532		18,532		18,532	
948 61 698 00 69 1A				150,000	150,000-	
948 61 698 00 69 13	641,984		641,984	152,931	489,053	
848 60 624 00 61 1A				20,000	20,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 693 00 61 1A				21,539	21,539-	
846 61 698 CO 01 1A				70,000	70,000-	
846 61 698 00 01 13	120,022		120,022	9,889-	129,911	
846 60 693 00 61 13	22,283		22,283	342	21,941	
846 60 680 00 61 13	1,573		1,573	820	753	
846 60 024 00 01 13	150,419		150,419	30,505	119,914	
946 61 696 00 70 1A				100,000	100,000-	
946 61 693 00 70 13	557,706		557,706	108,858	448,848	
SUBTOTAL	6,763,529		6,763,529	2,920,490	3,843,039	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	4,263,529		4,263,529	1,289,325	2,974,204	
ACCRUED LIABILITIES				1,631,170	1,631,170-	
SUBTOTAL - APPROPRIATION	6,763,529		6,763,529	2,920,490	3,843,039	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 698 00 50 11	3,232,235		3,232,235		3,232,235	
967 61 698 00 50 13	3,000,000		3,000,000	3,000,000		
SUBTOTAL	6,232,235		6,232,235	3,000,000	3,232,235	
CURRENT YEAR	3,232,235		3,232,235		3,232,235	
PY UNLIQUIDATED	3,000,000		3,000,000	3,000,000		
SUBTOTAL - APPROPRIATION	6,232,235		6,232,235	3,000,000	3,232,235	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 61 698 00 59 13	1,991,400		1,991,400	1,991,000	400	
170 61 698 00 59 11	3,300,000		3,300,000		3,300,000	
870 01 698 00 59 13	1,221,237		1,221,237	995,039	226,198	
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		
170 61 698 00 50 11	5,574,231		5,574,231		5,574,231	
870 61 698 00 50 13	30,605		30,605	31,486	881-	
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		11,440,000	
970 61 698 00 53 13	297,833		297,833		297,833	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	40,322,001		40,322,001	14,760,000	25,562,001	
TECHNICAL ASSISTANCE						
GRANTS						
670 60 602 00 69 13	148,432		148,432	74,377	74,055	
CURRENT YEAR	18,874,231		18,874,231	10,000,000	8,874,231	
PY UNLIQUIDATED	21,596,202		21,596,202	4,834,377	16,762,025	
SUBTOTAL - APPROPRIATION	40,470,433		40,470,433	14,834,377	25,636,056	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 61 698 00 69 1A				200,000	200,000-	
673 60 624 00 69 1A				140,000	140,000-	
673 61 698 00 69 11	4,372,161		4,372,161		4,372,161	
673 61 698 00 69 13	646,817		646,817	47,092	599,725	
673 60 624 00 69 13	141,000		141,000		141,000	
SUBTOTAL	5,159,978		5,159,978	387,092	4,772,886	
CURRENT YEAR	4,372,161		4,372,161		4,372,161	
PY UNLIQUIDATED	787,817		787,817	47,092	740,725	
ACCRUED LIABILITIES				340,000	340,000-	
SUBTOTAL - APPROPRIATION	5,159,978		5,159,978	387,092	4,772,886	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 61 698 00 69 1A				50,000	50,000-	
674 61 698 00 69 13	126,829		126,829		126,829	
SUBTOTAL	126,829		126,829	50,000	76,829	
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	126,829		126,829	50,000	76,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 60 623 00 69 1A				60,000	60,000-	
675 61 698 00 69 1A				400,000	400,000-	
675 61 698 00 69 11	639,715		639,715		639,715	
675 60 623 00 69 11	310,000		310,000		310,000	
675 61 698 00 69 13	3,405,000		3,405,000	2,487,686	917,314	
SUBTOTAL	4,354,715		4,354,715	2,947,686	1,407,029	
CURRENT YEAR	949,715		949,715		949,715	
PY UNLIQUIDATED	3,405,000		3,405,000	2,487,686	917,314	
ACCRUED LIABILITIES				460,000	460,000-	
SUBTOTAL - APPROPRIATION	4,354,715		4,354,715	2,947,686	1,407,029	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
SELF-HELP						
670 59 612 00 75 1A				4,531	4,531-	
670 59 612 00 75 13	11,743		11,743	7,211	4,532	
SUBTOTAL	11,743		11,743	11,742	1	
PY UNLIQUIDATED	11,743		11,743	7,211	4,532	
ACCRUED LIABILITIES				4,531	4,531-	
SUBTOTAL - APPROPRIATION	11,743		11,743	11,742	1	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 13	1,293,318		1,293,318	236,877-	1,530,195	
PY UNLIQUIDATED	1,293,318		1,293,318	236,877-	1,530,195	
SUBTOTAL - APPROPRIATION	1,293,318		1,293,318	236,877-	1,530,195	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
061 61 698 00 59 11	2,000,000		2,000,000		2,000,000	
181 61 698 00 59 11	23,790,000		23,790,000		23,790,000	
061 61 698 00 53 11	2,000,000		2,000,000		2,000,000	
181 61 698 00 53 11	149,523,000		149,523,000		149,523,000	
181 67 698 00 53 11	6,000,000		6,000,000		6,000,000	
181 61 698 01 53 11	13,443,000		13,443,000		13,443,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	196,756,000		196,756,000		196,756,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
181 59 602 00 75 1A				26,997	26,997-	
181 59 621 00 75 1A				21,628	21,628-	
181 59 631 00 75 1A				26,424	26,424-	
181 59 635 00 75 1A				25,548	25,548-	
181 59 645 00 75 1A				8,621	8,621-	
181 59 642 00 75 1A				57,756	57,756-	
181 59 617 00 75 1A				41,053	41,053-	
181 59 615 00 75 1A				35,816	35,816-	
181 59 603 00 75 1A				19,600	19,600-	
181 59 612 00 75 1A				106,528	106,528-	
181 59 611 00 75 1A				314,197	314,197-	
181 59 677 00 75 1A				7,600	7,600-	
181 59 676 00 75 1A				9,623	9,623-	
181 59 675 00 75 1A				23,366	23,366-	
181 59 678 00 75 1A				13,643	13,643-	
181 59 680 00 75 1A				103,782	103,782-	
181 59 662 00 75 1A				16,293	16,293-	
181 59 673 00 75 1A				1,500	1,500-	
181 59 656 00 75 1A				8,400	8,400-	
181 59 657 00 75 1A				54,611	54,611-	
181 59 681 00 75 1A				13,869	13,869-	
181 59 686 00 75 1A				14,779	14,779-	
181 59 693 00 75 1A				57,456	57,456-	
181 59 688 00 75 1A				146,655	146,655-	
181 59 687 00 75 1A				7,333	7,333-	
181 59 695 00 75 1A				96,504	96,504-	
181 59 695 00 75 11	189,900		189,900	44,551	145,349	
181 59 696 00 75 11	190,000		190,000		190,000	
181 59 687 00 75 11	132,000		132,000	7,389	124,611	
181 59 693 00 75 11	230,000		230,000		230,000	
181 59 688 00 75 11	199,468		199,468	45,513	153,955	
181 59 686 00 75 11	260,000		260,000	140,278	119,722	
181 59 685 00 75 11	188,000		188,000	78,557	109,443	
181 59 683 00 75 11	77,960		77,960		77,960	
181 59 681 00 75 11	201,500		201,500	60,222	141,278	
181 59 662 00 75 11	165,000		165,000		165,000	
181 59 656 00 75 11	218,000		218,000	1,827	216,173	
181 59 655 00 75 11	126,000		126,000	1,000	125,000	
181 59 653 00 75 11	55,000		55,000	44,320	10,680	
181 59 645 00 75 11	81,500		81,500	39,093	42,407	
181 59 662 00 75 11	75,000		75,000	11,897	63,103	

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LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 59 660 00 75 11	145,000		145,000	145,000		
181 59 657 00 75 11	107,000		107,000	37,688	69,312	
181 59 656 00 75 11	57,000		57,000		57,000	
181 59 679 00 75 11	240,000		240,000	183,000	57,000	
181 59 680 00 75 11	277,893		277,893	18,546	259,347	
181 59 678 00 75 11	100,000		100,000	31,649	68,351	
181 59 677 00 75 11	95,900		95,900	9,221	86,679	
181 59 675 00 75 11	165,000		165,000		165,000	
181 59 674 00 75 11	54,000		54,000		54,000	
181 59 673 00 75 11	214,000		214,000	17,577	196,423	
181 59 676 00 75 11	128,100		128,100	15,448	112,652	
181 59 611 00 75 11	397,106		397,106	4,582	392,524	
181 59 602 00 75 11	203,400		203,400	9,799	193,601	
181 59 603 00 75 11	60,000		60,000	8,447	51,553	
181 59 615 00 75 11	257,600		257,600	21,165	236,435	
181 59 613 00 75 11	327,000		327,000	87,437	239,563	
181 59 612 00 75 11	336,450		336,450	31,881	304,569	
181 59 617 00 75 11	77,000		77,000	8,947	68,053	
181 59 620 00 75 11	96,500		96,500		96,500	
181 59 641 00 75 11	95,500		95,500	1,040	94,460	
181 59 642 00 75 11	165,550		165,550		165,550	
181 59 635 00 75 11	158,666		158,666	18,834	139,166	
181 59 636 00 75 11	220,000		220,000		220,000	
181 59 621 00 75 11	47,963		47,963		47,963	
181 59 633 00 75 11	125,000		125,000	21,659	103,341	
181 59 631 00 75 11	210,000		210,000	72,771	137,229	
181 59 632 00 75 11	180,500		180,500	49,702	130,798	
GRANTS						
181 60 612 00 69 1A				277,590	277,590-	
181 60 613 00 69 1A				2,070	2,070-	
181 60 613 01 69 1A				2,284,849	2,284,849-	
181 60 623 00 69 1A				199,140	199,140-	
181 60 631 00 69 1A				5,312	5,312-	
181 60 635 00 69 1A				9	9-	
181 61 698 00 69 1A				3,313,000	3,313,000-	
181 60 695 00 69 1A				117,043	117,043-	
181 60 677 00 69 1A				61,555	61,555-	
181 60 685 00 69 1A				10,150	10,150-	
181 60 683 00 69 1A				65,144	65,144-	
181 60 688 00 69 1A				4,049	4,049-	
181 60 688 00 69 11	3,473,378		3,473,378	24,293	3,449,085	
181 60 693 00 69 11	370,000		370,000		370,000	
181 60 685 00 69 11	1,550,000		1,550,000	151,509	1,398,491	
181 60 687 00 69 11	500,000		500,000		500,000	
181 60 686 00 69 11	900,000		900,000	1,178	898,822	
181 60 683 00 69 11	4,746,000		4,746,000	301,111	4,444,889	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 60 677 00 69 11	1,650,000		1,650,000	238,799	1,411,201	
181 60 681 00 69 11	665,000		665,000	9,600	655,400	
181 60 695 00 69 11	1,995,047		1,995,047		1,995,047	
181 60 696 00 69 11	500,000		500,000		500,000	
181 61 698 00 69 11	70,413,741		70,413,741	1,840,819	68,572,922	
181 60 633 00 69 11	125,000		125,000		125,000	
181 60 632 00 69 11	99,000		99,000	619	98,381	
181 60 635 00 69 11	650,000		650,000	5,733	644,267	
181 60 643 00 69 11	25,000		25,000	25,000		
181 60 641 00 69 11	2,020,000		2,020,000		2,020,000	
181 60 656 00 69 11	200,000		200,000		200,000	
181 60 655 00 69 11	400,000		400,000	51,251	348,749	
181 60 656 01 69 11	5,915,000		5,915,000	10,000	5,904,934	
181 60 660 00 69 11	8,100,000		8,100,000	442,466	7,657,534	
181 60 674 00 69 11	600,000		600,000		600,000	
181 60 675 00 69 11	1,500,000		1,500,000	14,000	1,485,260	
181 60 631 00 69 11	1,020,847		1,020,847	10,731	1,004,116	
181 60 624 00 69 11	2,872,259		2,872,259	126,342	2,746,917	
181 60 623 00 69 11	3,451,000		3,451,000	115,094	3,335,906	
181 60 617 00 69 11	300,000		300,000	25,293	274,707	
181 60 615 00 69 11	989,307		989,307	30,952	958,355	
181 60 613 01 69 11	31,127,000		31,127,000		31,127,000	
181 60 621 00 69 11	2,931,425		2,931,425		2,931,425	
181 60 620 00 69 11	1,900,000		1,900,000		1,900,000	
181 60 613 00 69 11	455,602		455,602	11,536	444,066	
181 60 612 01 69 11	433,000		433,000		433,000	
181 60 612 00 69 11	725,000		725,000	12,729	712,271	
181 60 611 00 69 11	1,700,000		1,700,000		1,700,000	
181 60 611 01 69 11	10,640,000		10,640,000		10,640,000	
181 60 613 01 61 1A				102,939	102,939-	
181 60 623 00 61 1A				43,150	43,150-	
181 61 698 00 61 1A				311,000	311,000-	
181 61 698 00 61 11	1,720,245		1,720,245	144,693	1,575,552	
181 60 681 00 61 11	350,970		350,970	43,512	307,458	
181 60 623 00 61 11	180,805		180,805	1,750	179,055	
181 60 624 00 61 11	639,728		639,728	28,577	611,151	
181 60 613 01 61 11	963,299		963,299	292,694	670,605	
SUBTOTAL	175,939,043		175,939,043	15,316,113	160,622,930	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	372,695,043		372,695,043	5,203,725	367,491,318	
ACCRUED LIABILITIES				8,112,389	8,112,389-	
SUBTOTAL - APPROPRIATION	372,695,043		372,695,043	13,316,113	359,378,930	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 24 698 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	992,142,492	3,053,312	989,089,180	345,008,180	640,534,312	
GRAND TOTAL	992,142,492	3,053,312	989,089,180	345,008,180	640,534,312	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	1,908,662	1,825,089	83,573	4,232-	1,916,894	
NET IN TRANSIT	56-		56-		50-	
ACCRUED LIABILITIES				834	834-	
SUBTOTAL	1,908,606	1,825,089	83,517	1,398-	1,916,604	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	3,376,600		3,378,600	2,213,513	1,165,087	
PY UNLIQUIDATED	1,477,538		1,477,538	1,023,810	453,728	
NET IN TRANSIT	58,689-		58,689-	3,970-	54,719-	
ACCRUED LIABILITIES				1,200,979	1,200,979-	
SUBTOTAL	4,797,449		4,797,449	4,434,333	363,116	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	1,770,000		1,770,000		1,770,000	
PY UNLIQUIDATED	63,116,694		63,116,694	25,670,186	37,446,508	
NET IN TRANSIT	4,383,562-		4,383,562-	243,343	4,627,105-	
ACCRUED LIABILITIES				5,594,721	5,594,721-	
SUBTOTAL	60,503,132		60,503,132	30,508,450	29,994,682	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SU. AFRICAN DEV. ASSIST., NO-YEAR						
CURRENT YEAR	25,304,585		25,304,585	10,047,067	15,257,518	
PY UNLIQUIDATED	3,529,449		3,529,449	426,595	3,102,854	
NET IN TRANSIT				156,614	156,614-	
ACCRUED LIABILITIES				415,585	415,585-	
SUBTOTAL	28,834,034		28,834,034	11,048,480	17,785,554	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SU. AFRICAN DEV. ASSIST.						
CURRENT YEAR				259,142	259,142-	
PY UNLIQUIDATED	1,125,759,050		1,125,759,050	351,778,070	773,980,980	
NET IN TRANSIT	35,604,039-		35,604,039-	19,031,495	55,295,534-	
ACCRUED LIABILITIES				129,765,730	129,765,730-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFR/LA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNDIS	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,090,095,017		1,090,095,017	501,374,444	588,720,573	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST PY UNLIQUIDATED	110-	110-		110-		
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 PY UNLIQUIDATED NET IN TRANSIT	5,891- 20,113-		5,891- 20,113-	5,891- 14,222-	5,891-	
SUBTOTAL	26,004-		26,004-	20,113-	5,891-	
INT'L DISASTER ASSISTANCE NET IN TRANSIT	398,961		398,961	25-	398,986	
ECONOMIC SUPPORT FUND CURRENT YEAR PY UNLIQUIDATED NET IN TRANSIT ACCRUED LIABILITIES	24,361,482 7,990,673 1,067,914-	3,042,534	24,361,482 4,956,139 1,067,914-	19,415,491 42,453,650 1,800,112- 7,498,072	4,945,991 37,494,903- 756,198 7,498,072-	
SUBTOTAL DISB INCLUDES ACCRUALS	31,292,241	3,042,534	28,249,707	70,566,267	39,206,000-	
DISASTER RELIEF ASSISTANCE, NO-YEAR NET IN TRANSIT	210,734		210,734	70,598-	281,332	
AIDS PREVENTION & CONTROL PY UNLIQUIDATED ACCRUED LIABILITIES	5,534,055		5,534,055	2,300,001 734,560	3,166,054 734,560-	
SUBTOTAL DISB INCLUDES ACCRUALS	5,534,055		5,534,055	3,100,561	2,433,554	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION CURRENT YEAR PY UNLIQUIDATED ACCRUED LIABILITIES	494,765 152,820,243	44,934,620	494,765 107,893,617	87,497,024 12,690,379	494,765 85,050,819 12,690,379-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 199_

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	153,323,008	44,934,626	108,388,382	82,894,003	70,425,005	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
PY UNLIQUIDATED	32,183,038		32,183,038	7,672,116	24,510,922	
NET IN TRANSIT	26,452		26,452	26,452		
ACCRUED LIABILITIES				12,805,515	12,805,515-	
SUBTOTAL	32,209,489		32,209,489	20,564,083	11,645,406	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	1,167,049		1,167,049		1,167,049	
PY UNLIQUIDATED	16,994,515		16,994,515	7,347,761	11,646,754	
ACCRUED LIABILITIES				4,088,350	4,088,350-	
SUBTOTAL	20,161,564		20,161,564	12,036,137	8,125,427	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
CURRENT YEAR	2,856,195		2,856,195	9,267	2,846,928	
PY UNLIQUIDATED	31,275,260	35,329	31,239,931	19,125,373	12,145,887	
NET IN TRANSIT	3,529-		3,529-	3,529-		
ACCRUED LIABILITIES				2,872,295	2,872,295-	
SUBTOTAL	34,129,926	35,329	34,094,597	22,003,404	12,120,522	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	4,386,930		4,386,930	2,787,027	1,599,903	
ACCRUED LIABILITIES				430,600	430,600-	
SUBTOTAL	4,386,930		4,386,930	3,217,627	1,169,303	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	5,303,972		5,303,972	32,179	5,271,793	
PY UNLIQUIDATED	28,799,923	517,561	28,282,362	7,657,538	21,142,385	
ACCRUED LIABILITIES				4,914,031	4,914,031-	
SUBTOTAL	34,103,895	517,561	33,586,334	12,604,348	21,499,547	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	6,943,406-		6,943,406-	5,950,447	12,893,853-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SECURITY SUPPORTING ASSISTANCE						
NET IN TRANSIT	2,119-		2,119-		2,119-	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	3,232,235		3,232,235		3,232,235	
PY UNLIQUIDATED	3,000,000		3,000,000	3,000,000		
SUBTOTAL	6,232,235		6,232,235	3,000,000	3,232,235	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	28,887,100		28,887,100	10,000,000	18,887,100	
PY UNLIQUIDATED	64,667,233		64,667,233	9,542,490	55,124,743	
NET IN TRANSIT	242,219-		242,219-	1,519,383	1,761,602-	
ACCRUED LIABILITIES				2,417,239	2,417,239-	
SUBTOTAL	93,312,114		93,312,114	23,479,111	69,833,003	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	4,376,131		4,376,131		4,376,131	
PY UNLIQUIDATED	1,172,153		1,172,153	116,925	1,055,228	
NET IN TRANSIT	489-		489-	489-		
ACCRUED LIABILITIES				345,000	345,000-	
SUBTOTAL	5,549,795		5,549,795	463,436	5,086,359	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				56,000	56,000-	
SUBTOTAL	126,829		126,829	56,000	70,829	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	949,715		949,715		949,715	
PY UNLIQUIDATED	3,405,000		3,405,000	2,487,686	917,314	
ACCRUED LIABILITIES				460,000	460,000-	
SUBTOTAL	4,354,715		4,354,715	2,947,686	1,407,029	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	522,798		522,798	7,211	515,587	
ACCRUED LIABILITIES				4,531	4,531-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	522,798		522,798	11,742	511,056	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,293,318		1,293,318	236,677-	1,530,195	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	223,811		223,811		223,811	
ACCRUED LIABILITIES				223,811	223,811-	
SUBTOTAL	223,811		223,811	223,811		
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				60,622	60,622-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
CURRENT YEAR	761,228,509		761,228,509	16,382,569	744,845,940	
PY UNLIQUIDATED	3,498,937		3,498,937	139,650	3,359,287	
NET IN TRANSIT				3,996,762-	3,996,762-	
ACCRUED LIABILITIES				20,513,612	20,513,612-	
SUBTOTAL	764,727,445		764,727,445	41,034,093	723,693,352	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,340,017	3,340,017		273,665	3,066,352	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-		100-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	60,392,916		60,392,916	33,615,568	26,777,348	
PY UNLIQUIDATED	35,096,047		35,096,047	22,046,334	13,051,713	
NET IN TRANSIT	2,400,678-		2,400,678-	726,384-	1,726,294-	
ACCRUED LIABILITIES				21,472,548	21,472,548-	
SUBTOTAL	93,024,286		93,024,286	76,396,066	16,628,220	
DISB INCLUDES ACCRUALS						
TOTAL	2,467,638,095	53,695,046	2,413,943,049	933,527,473	1,534,416,022	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,467,638,095	53,695,046	2,413,943,049	933,527,473	1,534,416,022	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - ARMENIAN EARTHQUAKE ASSISTANCE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
003 63 155 01 69 1A				1,480,000	1,480,000-	
003 63 155 01 69 13	4,938,500		4,938,500	294,550	4,643,950	
SUBTOTAL	4,938,500		4,938,500	1,774,550	3,163,950	
PY UNLIQUIDATED	4,938,500		4,938,500	294,550	4,643,950	
ACCRUED LIABILITIES				1,480,000	1,480,000-	
SUBTOTAL - APPROPRIATION	4,938,500		4,938,500	1,774,550	3,163,950	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 155 00 69 1A				1,300,000	1,300,000-	
070 63 155 01 69 11	41,841		41,841		41,841	
070 63 155 01 69 13	4,865,608		4,865,608		4,865,068	
070 63 155 00 69 13	780-		780-	906,464	907,264-	
SUBTOTAL	4,906,669		4,906,669	2,206,464	2,700,105	
CURRENT YEAR	41,841		41,841		41,841	
PY UNLIQUIDATED	4,864,828		4,864,828	906,464	3,958,344	
ACCRUED LIABILITIES				1,300,000	1,300,000-	
SUBTOTAL - APPROPRIATION	4,906,669		4,906,669	2,206,464	2,700,105	
TOTAL	9,845,169		9,845,169	3,981,014	5,864,155	
GRAND TOTAL	9,845,169		9,845,169	3,981,014	5,864,155	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 199.

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 63 180 01 69 13	1,012,000		1,012,000	1,012,000		
PY UNLIQUIDATED	1,012,000		1,012,000	1,012,000		
SUBTOTAL - APPROPRIATION	1,012,000		1,012,000	1,012,000		
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 180 00 69 1A				2,750,000	2,750,000-	
043 63 180 01 69 13	19,640,700		19,640,700		19,640,700	
043 63 180 00 69 13	274,200-		274,200-	14,481,861	14,756,061-	
143 63 180 01 69 11	4,000,000		4,000,000		4,000,000	
SUBTOTAL	23,366,494		23,366,494	17,231,861	6,134,633	
043 63 180 00 04 13	73,458		73,458	47,426	26,032	
043 63 180 00 16 13	296,660		296,660	164,624	132,036	
SUBTOTAL	370,118		370,118	212,050	158,068	
CURRENT YEAR	4,000,000		4,000,000		4,000,000	
PY UNLIQUIDATED	19,736,612		19,736,612	14,693,911	5,042,701	
ACCRUED LIABILITIES				2,750,000	2,750,000-	
SUBTOTAL - APPROPRIATION	23,736,612		23,736,612	17,443,911	6,292,701	
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				50,000	50,000-	
045 63 180 01 69 13	3,177,765		3,177,765		3,177,765	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 63 180 00 69 13	2,982,881			2,982,881	4,950,773	-1,967,892-	
145 63 180 01 69 11	3,000,000			3,000,000		3,000,000	
SUBTOTAL	9,160,640			9,160,640	5,000,773	4,159,873	
CURRENT YEAR	3,000,000			3,000,000		3,000,000	
PY UNLIQUIDATED	6,160,647			6,160,647	4,950,773	1,209,874	
ACCRUED LIABILITIES					50,000	50,000-	
SUBTOTAL - APPROPRIATION	9,160,640			9,160,640	5,000,773	4,159,873	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.							
TECHNICAL ASSISTANCE							
GRANTS							
046 63 180 01 69 1A					1,800,000	1,800,000-	
046 63 180 01 69 13	9,776,000			9,776,000	280,100	9,389,900	
046 63 180 00 69 13	1,290,439			1,290,439	1,233,246	57,193	
SUBTOTAL	11,066,439			11,066,439	3,419,346	7,647,093	
PY UNLIQUIDATED	11,066,439			11,066,439	1,619,346	9,447,093	
ACCRUED LIABILITIES					1,800,000	1,800,000-	
SUBTOTAL - APPROPRIATION	11,066,439			11,066,439	3,419,346	7,647,093	
DEV. ASSIST., CHILD SURVIVAL FUND							
TECHNICAL ASSISTANCE							
GRANTS							
047 63 180 01 69 13	1,471,000			1,471,000	1,471,000		
PY UNLIQUIDATED	1,471,000			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					70,000	70,000-	
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	539,737	140,263	
SUBTOTAL	3,514,000			3,514,000	3,443,737	70,263	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,514,000		3,514,000	3,373,737	140,263	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION	3,514,000		3,514,000	3,443,737	70,263	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 180 00 69 1A				5,050,000	5,050,000-	
070 63 180 01 69 1A				100,000	100,000-	
070 63 180 01 69 11	1,615,760		1,615,760	90,000	1,525,760	
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	8,536,935	5,585,104-	
170 63 180 01 69 11	10,925,696		10,925,696		10,925,696	
SUBTOTAL	35,082,465		35,082,465	13,830,935	21,245,530	
CURRENT YEAR	12,539,456		12,539,456	90,000	12,449,456	
PY UNLIQUIDATED	22,543,009		22,543,009	8,536,935	14,006,074	
ACCRUED LIABILITIES				5,210,000	5,210,000-	
SUBTOTAL - APPROPRIATION	35,082,465		35,082,465	13,636,935	21,245,530	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
184 63 180 01 93 11			35,000,000		35,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
184 63 180 00 69 1A				41,277,350	41,277,350-	
184 63 180 00 69 11	234,447,639		234,447,639	18,102,795	216,345,844	
SUBTOTAL	234,447,639		234,447,639	59,379,145	175,068,494	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	234,447,639		234,447,639	16,101,795	218,345,844	
ACCRUED LIABILITIES				41,277,350	41,277,350-	
SUBTOTAL - APPROPRIATION	234,447,639		269,447,639	57,379,145	210,068,494	
TOTAL	323,989,801		358,989,801	109,505,847	249,483,954	
GRAND TOTAL	323,989,801		358,989,801	109,505,847	249,483,954	

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 51 294 00 10 11	75,000		75,000		75,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 294 00 90 15				1,400	1,400-	
CURRENT YEAR	75,000		75,000		75,000	
NET IN TRANSIT				1,400	1,400-	
SUBTOTAL - APPROPRIATION	75,000		75,000	1,400	73,600	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
070 63 294 01 69 1A				14,660	14,660-	
070 63 294 01 69 11	444,172		444,172	129,830	313,342	
070 63 294 00 69 13	4,304,732-		4,304,732-	666,647	4,971,379-	
070 63 294 01 69 13	15,753,300		15,753,300	704,891	15,048,409	
170 63 294 01 69 1A				16,000	16,000-	
170 63 294 01 69 11	6,980,829		6,980,829	184,513	6,796,316	
SUBTOTAL	18,873,569		18,873,569	1,721,261	17,152,308	
CURRENT YEAR	7,425,001		7,425,001	309,343	7,115,658	
PY UNLIQUIDATED	11,448,568		11,448,568	1,381,938	10,066,630	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	18,873,569		18,873,569	1,721,281	17,152,288	
TOTAL	18,948,569		18,948,569	1,722,681	17,225,888	
GRAND TOTAL	18,948,569		18,948,569	1,722,661	17,225,838	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 294 00 69 1A				2,630,000	2,630,000-	
070 60 294 00 69 13				9,519	9,519-	
170 60 294 01 69 11	237,600		237,600		237,600	
SUBTOTAL	237,600		237,600	2,645,519	2,407,919-	
CURRENT YEAR	237,600		237,600		237,600	
PY UNLIQUIDATED				9,519	9,519-	
ACCRUED LIABILITIES				2,630,000	2,630,000-	
SUBTOTAL - APPROPRIATION	237,600		237,600	2,645,519	2,407,919-	
TOTAL	237,600		237,600	2,645,519	2,407,919-	
GRAND TOTAL	237,600		237,600	2,645,519	2,407,919-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 367 00 10 1A				46,432	46,432-	
000 50 367 00 10 13	866,769		866,769	656,076	210,693	
100 50 367 00 10 1A				145,968	145,968-	
100 50 367 00 10 11	2,040,000		2,040,000	1,127,057	912,943	
800 50 367 00 10 1A				17,892	17,892-	
800 50 367 00 10 13	145,997		145,997	121,070	24,927	
900 50 367 00 10 1A				39,260	39,260-	
900 50 367 00 10 13	152,953		152,953	83,159	69,794	
SUBTOTAL	3,205,719		3,205,719	2,237,454	968,265	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 367 00 90 15				2,914	2,914-	
100 88 367 00 90 15				19,349	19,349-	
800 88 367 00 90 15				40,697	40,697-	
900 88 367 00 90 15				847	847-	
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-	10,721	63,807-	
CURRENT YEAR	2,040,000		2,040,000	1,127,057	912,943	
PY UNLIQUIDATED	1,165,720		1,165,720	862,905	302,815	
NET IN TRANSIT	53,086-		53,086-	10,721	63,807-	
ACCRUED LIABILITIES				247,491	247,491-	
SUBTOTAL - APPROPRIATION	3,152,633		3,152,633	2,246,175	906,458	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 367 00 69 1A				1,620,176	1,620,176-	
043 50 367 00 69 13	7,516,235		7,516,235	2,416,683	5,099,552	
143 50 367 00 69 1A				458,613	458,613-	
143 50 367 01 69 1A				23,184	23,184-	
143 50 367 01 69 11	600,000		600,000		600,000	
143 50 367 00 69 11	10,620,000		10,620,000		10,620,000	
843 50 367 00 69 1A				852,587	852,587-	
843 50 367 00 69 13	5,027,464		5,027,464	1,909,217	3,118,247	
943 50 367 00 69 1A				661,664	661,664-	
943 50 367 00 69 13	5,038,109		5,038,109	2,216,365	2,821,744	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 367 00 70 1A				35,837	35,837-	
043 50 367 00 70 13	83,883		83,883	40,046	35,837	
143 50 367 00 70 11	1,673,603		1,673,603		1,673,603	
943 50 367 00 70 1A				8,320	8,320-	
943 50 367 00 70 13	213,402		213,402	72,454	140,948	
SUBTOTAL	30,772,756		30,772,756	9,747,140	21,025,616	
143 50 367 00 10 1A				9,044	9,044-	
143 50 367 00 10 11	9,044		9,044		9,044	
SUBTOTAL	9,044		9,044	9,044		
CURRENT YEAR	12,903,307		12,903,307		12,903,307	
PY UNLIQUIDATED	17,879,093		17,879,093	6,662,765	11,216,328	
ACCRUED LIABILITIES				3,094,619	3,094,619-	
SUBTOTAL - APPROPRIATION	30,782,400		30,782,400	9,756,784	21,025,616	

FUNCTIONAL D.A., POPULATION PLANNING

TECHNICAL ASSISTANCE
GRANTS

844 50 367 00 44 13	231,955		231,955	186,413	45,542	
044 50 367 00 69 1A				60,541	60,541-	
044 50 367 00 69 13	1,500,000		1,500,000	269,931	1,230,069	
144 50 367 00 69 11	2,335,000		2,335,000		2,335,000	
944 50 367 00 69 1A				54,020	54,020-	
944 50 367 00 69 13	134,665		134,665	45,374	89,291	
044 50 367 00 70 1A				36,000	36,000-	
044 50 367 00 70 13	212,274		212,274		212,274	
144 50 367 00 70 11	62,251		62,251		62,251	
SUBTOTAL	4,476,145		4,476,145	666,885	3,809,260	
144 54 367 00 10 1A				1,858	1,858-	
144 54 367 00 10 11	2,955		2,955	1,097	1,858	
SUBTOTAL	2,955		2,955	2,955		
CURRENT YEAR	2,400,206		2,400,206	1,097	2,399,109	
PY UNLIQUIDATED	2,078,894		2,078,894	501,717	1,577,177	
ACCRUED LIABILITIES				167,025	167,025-	
SUBTOTAL - APPROPRIATION	4,479,100		4,479,100	669,840	3,809,260	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 50 367 00 69 1A				111,100	111,100-	
045 50 367 00 69 13	755,035		755,035	311,014	444,021	
145 50 367 00 69 1A				26,137	26,137-	
145 50 367 00 69 11	1,537,000		1,537,000	320,149	1,216,851	
145 50 367 01 69 11	100,000		100,000		100,000	
845 50 367 00 69 1A				54,461	54,461-	
845 50 367 00 69 13	444,546		444,546	324,497	120,049	
945 50 367 00 69 1A				18,863	18,863-	
945 50 367 00 69 13	215,877		215,877	86,355	129,522	
145 50 367 00 70 11	30,399		30,399		30,399	
SUBTOTAL	3,083,457		3,083,457	1,281,190	1,802,267	
845 50 367 00 10 13	1,946		1,946	1,946		
CURRENT YEAR	1,667,399		1,667,399	326,149	1,341,250	
PY UNLIQUIDATED	1,416,005		1,416,005	724,412	691,593	
ACCRUED LIABILITIES				212,582	212,582-	
SUBTOTAL - APPROPRIATION	3,065,403		3,065,403	1,263,142	1,802,261	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 367 00 69 1A				307,010	307,010-	
046 50 367 00 69 13	967,987		967,987	61,827	906,160	
146 50 367 00 69 11	1,643,000		1,643,000	1,848	1,641,152	
146 50 367 01 69 11	200,000		200,000		200,000	
846 50 367 00 69 13	414,512		414,512	279,078	135,434	
046 50 367 00 70 1A				1,870	1,870-	
046 50 367 00 70 13	6,882		6,882		6,882	
146 50 367 00 70 11	500,000		500,000		500,000	
SUBTOTAL	3,732,381		3,732,381	651,639	3,080,742	
CURRENT YEAR	2,343,000		2,343,000	1,848	2,341,152	
PY UNLIQUIDATED	1,389,380		1,389,380	340,905	1,048,475	
ACCRUED LIABILITIES				306,885	306,885-	
SUBTOTAL - APPROPRIATION	3,732,381		3,732,381	651,639	3,080,742	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
048 50 367 00 69 1A				169,650	169,650-	
048 50 367 00 69 13	1,300,000		1,300,000	656,889	643,111	
148 50 367 00 69 1A				1,704	1,704-	
148 50 367 00 69 11	2,026,000		2,026,000		2,026,000	
148 50 367 01 69 11	500,000		500,000		500,000	
848 50 367 00 69 1A				21,030	21,030-	
848 50 367 00 69 13	1,034,231		1,034,231	756,482	277,749	
948 50 367 00 69 13	506,378		506,378	415,545	90,833	
048 50 367 00 70 1A				14,870	14,870-	
048 50 367 00 70 13	195,440		195,440	3,998	191,442	
148 50 367 00 70 11	55,911		55,911		55,911	
SUBTOTAL	5,611,960		5,611,960	2,060,374	3,551,586	
CURRENT YEAR	2,575,911		2,575,911		2,575,911	
PY UNLIQUIDATED	3,036,049		3,036,049	1,832,914	1,203,135	
ACCRUED LIABILITIES				227,459	227,459-	
SUBTOTAL - APPROPRIATION	5,611,960		5,611,960	2,060,374	3,551,586	
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				1,611,600	1,611,600-	
149 88 367 00 97 15				95,010	95,010-	
849 88 367 00 97 15				351,488-	351,488	
949 88 367 00 97 15				427,137	427,137-	
SUBTOTAL	1,880,770-		1,880,770-	698,439-	1,182,331-	
NET IN TRANSIT	1,880,770-		1,880,770-	698,439-	1,182,331-	
SUBTOTAL - APPROPRIATION	1,880,770-		1,880,770-	698,439-	1,182,331-	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 1A				4,434	4,434-	
673 50 367 00 69 11	526,337		526,337		526,337	

APPROPRIATION ALLOTMENT REPORT - NEPAL

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
672 50 367 00 69 13	4,434		4,434		4,434	
SUBTOTAL	530,771		530,771	4,434	526,337	
CURRENT YEAR	526,337		526,337		526,337	
PY UNLIQUIDATED	4,434		4,434		4,434	
ACCRUED LIABILITIES				4,434	4,434-	
SUBTOTAL - APPROPRIATION	530,771		530,771	4,434	526,337	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 367 00 69 1A				341,699	341,699-	
674 50 367 00 69 11	552		552		552	
674 50 367 00 69 13	1,115,727		1,115,727	1,806	1,113,921	
SUBTOTAL	1,116,279		1,116,279	343,505	772,774	
CURRENT YEAR	552		552		552	
PY UNLIQUIDATED	1,115,727		1,115,727	1,806	1,113,921	
ACCRUED LIABILITIES				341,699	341,699-	
SUBTOTAL - APPROPRIATION	1,116,279		1,116,279	343,505	772,774	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 367 00 69 11	313		313		313	
CURRENT YEAR	313		313		313	
SUBTOTAL - APPROPRIATION	313		313		313	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 367 00 69 1A				76,956	76,956-	
678 50 367 00 69 11	466,764		466,764		466,764	
678 50 367 00 69 13	1,729,324		1,729,324	6,181	1,723,143	
SUBTOTAL	2,196,088		2,196,088	83,139	2,112,949	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,764		400,764		400,764	
PY UNLIQUIDATED	1,729,324		1,729,324	6,181	1,723,143	
ACCRUED LIABILITIES				78,958	78,958-	
SUBTOTAL - APPROPRIATION	2,196,088		2,196,088	85,139	2,110,949	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 367 00 97 15				4,434	4,434-	
NET IN TRANSIT				4,434	4,434-	
SUBTOTAL - APPROPRIATION				4,434	4,434-	
TOTAL	52,806,558		52,806,558	10,389,027	30,417,531	
GRAND TOTAL	52,806,558		52,806,558	10,389,027	30,417,531	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 1A				171,348	171,348-	
000 50 383 00 10 13	1,200,279		1,200,279	938,668	261,611	
100 50 383 00 10 1A				77,561-	77,561	
100 50 383 00 10 11	2,303,500		2,303,500	1,660,926	690,574	
800 50 383 00 10 1A				12,257	12,257-	
800 50 383 00 10 13	30,182		30,182	16,607	13,575	
900 50 383 00 10 1A				26,341	26,341-	
900 50 383 00 10 13	150,704		150,704	42,311	108,393	
SUBTOTAL	3,684,665		3,684,665	2,738,897	945,768	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 383 00 90 15				13,511	13,511-	
800 88 383 00 90 15				3,231	3,231-	
900 88 383 00 90 15				1,049	1,049-	
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-	15,679-	17,791-	
CURRENT YEAR	2,303,500		2,303,500	1,660,926	690,574	
PY UNLIQUIDATED	1,381,165		1,381,165	997,586	383,579	
NET IN TRANSIT	31,470-		31,470-	13,679-	17,791-	
ACCRUED LIABILITIES				434,380	434,380-	
SUBTOTAL - APPROPRIATION	3,653,195		3,653,195	2,725,218	927,977	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 383 00 68 13	881,336	881,336			881,336	
402 65 383 00 68 13	266,641	266,641		11,234	255,407	
SUBTOTAL	1,147,977	1,147,977		11,234	1,136,743	
PY UNLIQUIDATED	1,147,977	1,147,977		11,234	1,136,743	
SUBTOTAL - APPROPRIATION	1,147,977	1,147,977		11,234	1,136,743	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 383 00 68 13	20,576,412	20,576,412		4,639,200	16,539,212	
843 64 383 00 68 13	4,160,419	4,160,419		1,086,196	3,074,223	
SUBTOTAL	24,736,831	24,736,831		5,125,396	19,613,435	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 1A				1,474,659	1,474,659-	
043 50 383 00 69 13	13,742,234		13,742,234	1,346,629	12,395,605	
143 50 383 00 69 1A				145,500	145,500-	
143 50 383 00 69 11	6,154,000		6,154,000		6,154,000	
143 50 383 01 69 11	800,000		800,000		800,000	
843 50 383 00 69 1A				2,596,074	2,596,074-	
843 50 383 00 69 13	22,247,949		22,247,949	8,739,587	13,508,362	
943 50 383 00 69 1A				461,091	461,091-	
943 50 383 00 69 13	12,339,054		12,339,054	3,335,605	9,003,449	
043 50 383 00 70 13	306,836		306,836		306,836	
143 50 383 00 70 1A				6,378,394	6,378,394-	
143 50 383 00 70 11	6,378,394		6,378,394		6,378,394	
SUBTOTAL	61,962,467		61,962,467	25,498,939	36,463,528	
CURRENT YEAR	13,332,394		13,332,394		13,332,394	
PY UNLIQUIDATED	73,368,904	24,736,832	48,630,672	18,549,218	54,819,694	
ACCRUED LIABILITIES				12,075,119	12,075,119-	
SUBTOTAL - APPROPRIATION	86,701,298	24,736,831	61,962,467	30,624,329	56,076,969	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 383 00 69 11	200,000		200,000		200,000	
844 50 383 00 10 13	2,097		2,097	2,097		
CURRENT YEAR	200,000		200,000		200,000	
PY UNLIQUIDATED	2,097		2,097	2,097		
SUBTOTAL - APPROPRIATION	202,097		202,097	2,097	200,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
143 50 383 00 69 11	255,707		255,707		255,707	
045 50 383 00 70 13	83,432		83,432		83,432	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	339,139		339,139		339,139	
CURRENT YEAR	255,707		255,707		255,707	
PY UNLIQUIDATED	83,432		83,432		83,432	
SUBTOTAL - APPROPRIATION	339,139		339,139		339,139	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 383 00 68 13	431	431		72,675-	73,106	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 383 00 69 1A				776,900	776,900-	
046 50 383 00 69 13	4,689,849		4,689,849	2,477,101	2,212,748	
146 50 383 00 69 1A				45,000	45,000-	
146 50 383 00 69 11	2,710,000		2,710,000	22,103	2,687,897	
146 50 383 01 69 11	250,000		250,000		250,000	
846 50 383 00 69 1A				193,795	193,795-	
846 50 383 00 69 13	3,259,518		3,259,518	1,981,661	1,277,857	
946 50 383 00 69 1A				2,490,320	2,490,320-	
946 50 383 00 69 13	5,112,674		5,112,674	1,140,255	3,972,419	
046 50 383 00 70 13	420,477		420,477		420,477	
SUBTOTAL	16,442,518		16,442,518	8,133,075	8,309,443	
CURRENT YEAR	2,960,000		2,960,000	22,103	2,937,897	
PY UNLIQUIDATED	13,482,949	431	13,482,518	5,520,282	7,950,006	1-
ACCRUED LIABILITIES				2,512,015	2,512,015-	
SUBTOTAL - APPROPRIATION	16,442,949	431	16,442,518	8,060,400	8,382,549	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 383 01 69 11	300,000		300,000		300,000	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 83 383 00 88 13	900,000	900,000		740,740	159,260	
848 84 383 00 88 13	4,142,439	4,142,439		1,744,389	2,398,050	
948 83 383 00 88 13	165,000	165,000			165,000	
SUBTOTAL	5,207,439	5,207,439		2,485,135	2,722,304	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 383 01 89 11	420,000		420,000		420,000	
848 50 383 00 89 1A				28,710	28,710-	
848 50 383 00 89 13	415,467		415,467	162,170	253,297	
048 50 383 00 70 1A				10,000	10,000-	
048 50 383 00 70 13	432,895		432,895	7,352	425,543	
948 50 383 00 70 13	206,895		206,895	192,659	14,236	
SUBTOTAL	1,475,257		1,475,257	399,891	1,075,366	
CURRENT YEAR	420,000		420,000		420,000	
PY UNLIQUIDATED	6,262,696	5,207,439	1,055,257	2,647,315	3,415,381	
ACCRUED LIABILITIES				37,710	37,710-	
SUBTOTAL - APPROPRIATION	6,682,696	5,207,439	1,475,257	2,685,020	3,797,676	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 383 00 96 13	396,590-		396,590-	396,590-		
949 88 383 00 96 15	327,755-		327,755-	327,755-		
049 88 383 00 97 15				71,729	71,729-	
149 88 383 00 97 15				6,578,594	6,578,594-	
849 88 383 00 97 15				98,740-	98,740	
949 88 383 00 97 15				368,673	368,673-	
SUBTOTAL	726,351-		726,351-	6,613,905	6,740,256-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	726,351-		726,351-	6,613,906	6,740,257-	
SUBTOTAL - APPROPRIATION	726,351-		726,351-	6,613,905	6,740,256-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 383 00 69 1A				6,621,606	6,621,606-	
673 50 383 00 69 11	6,621,606		8,621,606		6,621,606	
SUBTOTAL	6,621,606		8,621,606	6,621,606		
CURRENT YEAR	8,621,606		8,621,606		6,621,606	
ACCRUED LIABILITIES				6,621,606	6,621,606-	
SUBTOTAL - APPROPRIATION	8,621,606		8,621,606	8,621,606		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 383 00 97 15				6,621,606	6,621,606-	
NET IN TRANSIT				6,621,606	6,621,606-	
SUBTOTAL - APPROPRIATION				6,621,606	6,621,606-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 383 00 68 11	1,000,000	1,000,000			1,000,000	
CURRENT YEAR	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	124,304,606	32,094,678	92,269,928	67,565,421	56,799,185	
GRAND TOTAL	124,304,606	32,094,678	92,269,928	67,565,421	56,799,185	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 1A				48,234	48,234-	
000 50 386 00 10 13	564,069		564,069	503,945	60,124	
100 50 386 00 10 1A				102,339	102,339-	
100 50 386 00 10 11	3,466,400		3,400,400	2,411,335	1,055,065	
800 50 386 00 10 1A				13,272	13,272-	
800 50 386 00 10 13	40,184		40,184	20,490	19,694	
900 50 386 00 10 1A				126,505	126,505-	
900 50 386 00 10 13	300,293		300,293	171,779	128,514	
SUBTOTAL	4,371,546		4,371,546	3,460,199	911,347	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 386 00 90 15				25,627	25,627-	
100 88 386 00 90 15				16,842	16,842-	
800 88 386 00 90 15				16,990	16,990-	
900 88 386 00 90 15				2,725	2,725-	
000 88 386 00 90 15	5,794-		5,794-	5,794-		
600 88 386 00 90 15	27,866-		27,866-	27,866-		
900 88 386 00 90 15	36,252-		36,252-	36,252-		
SUBTOTAL	69,912-		69,912-	12,322-	57,590-	
CURRENT YEAR	3,466,400		3,466,400	2,411,335	1,055,065	
PY UNLIQUIDATED	905,146		905,146	696,215	208,931	
NET IN TRANSIT	69,912-		69,912-	12,321-	57,591-	
ACCRUED LIABILITIES				352,650	352,650-	
SUBTOTAL - APPROPRIATION	4,301,634		4,301,634	3,447,877	853,757	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 84 386 00 68 13	39,885,357	39,885,357		21,200,183	18,685,174	
843 83 386 00 68 13	28,393,243	28,393,243		19,132,137	9,261,106	
SUBTOTAL	68,278,600	68,278,600		40,332,320	27,946,280	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 386 00 69 1A				316,299	316,299-	
043 50 386 00 69 13	4,800,000		4,800,000	16,072	4,783,928	
143 50 386 00 69 1A				130,000	130,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 50 386 01 69 1A				200,000	200,000-	
143 50 386 01 69 11	8,000,000		8,000,000	3,946	7,996,054	
143 50 386 01 69 11	1,200,000		1,200,000		1,200,000	
843 50 386 00 69 1A				5,944,341	5,944,341-	
843 50 386 00 69 13	35,389,831		35,389,831	12,984,932	22,404,899	
943 50 386 00 69 1A				131,361	131,361-	
943 50 386 00 69 13	8,549,555		8,549,555	3,593,416	4,956,139	
043 50 386 00 70 13	600,000		600,000		600,000	
143 50 386 00 70 11	6,530,250		6,530,250		6,530,250	
843 50 386 00 70 1A				786,693	786,693-	
843 50 386 00 70 13	1,200,000		1,200,000		1,200,000	
943 50 386 00 70 1A				1,745,703	1,745,703-	
943 50 386 00 70 13	11,418,094		11,418,094	4,759,062	6,659,032	
SUBTOTAL	77,687,730		77,687,730	30,599,819	47,087,911	
143 50 386 00 10 1A				8,869	8,869-	
143 50 386 00 10 11	19,450		19,450	9,721	9,729	
843 50 386 00 10 1A				10,654	10,654-	
843 50 386 00 10 13	22,641		22,641	11,988	10,653	
SUBTOTAL	42,091		42,091	41,172	919	
CURRENT YEAR	15,749,700		15,749,700	13,661	15,736,039	
PY UNLIQUIDATED	130,256,721	68,276,600	61,980,121	61,697,789	68,558,932	
ACCRUED LIABILITIES				9,261,860	9,261,860-	
SUBTOTAL - APPROPRIATION	146,006,421	68,276,600	77,729,821	70,973,311	75,033,110	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 386 00 44 1A				1,484,896	1,484,896-	
844 50 386 00 44 13	17,964,974		17,964,974	4,974,988	12,989,986	
944 50 386 00 44 1A				250,000	250,000-	
944 50 386 00 44 13	800,000		800,000	44,167	755,833	
944 50 386 00 70 1A				211,946	211,946-	
944 50 386 00 70 13	1,024,000		1,024,000	118,504	905,496	
SUBTOTAL	19,788,974		19,788,974	7,084,095	12,704,879	
144 50 386 00 10 1A				10,356	10,356-	
144 50 386 00 10 11	16,382		16,382	5,529	10,853	
SUBTOTAL	16,382		16,382	15,879	503	

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,382		16,382	5,529	10,853	
PY UNLIQUIDATED	19,788,974		19,788,974	2,137,659	17,651,315	
ACCRUED LIABILITIES				1,956,786	1,956,786-	
SUBTOTAL - APPROPRIATION	19,805,356		19,805,356	7,099,974	12,705,382	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 386 00 69 1A				167,996	167,996-	
845 50 386 00 69 13	1,317,030		1,317,030	373,133	943,897	
945 50 386 00 69 13	350,000		350,000	742	349,258	
SUBTOTAL	1,667,030		1,667,030	541,871	1,125,159	
PY UNLIQUIDATED	1,667,030		1,667,030	373,675	1,293,155	
ACCRUED LIABILITIES				167,996	167,996-	
SUBTOTAL - APPROPRIATION	1,667,030		1,667,030	541,871	1,125,159	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 386 00 69 1A				83,925	83,925-	
046 50 386 00 69 13	3,993,302		3,993,302	162,386	3,830,922	
146 50 386 00 69 11	3,396,000		3,396,000		3,396,000	
146 50 386 01 69 11	2,700,000		2,700,000		2,700,000	
846 50 386 00 69 1A				1,479,092	1,479,092-	
846 50 386 00 69 13	13,336,283		13,338,283	2,777,514	10,560,769	
946 50 386 00 69 1A				411,600	411,600-	
946 50 386 00 69 13	3,172,797		3,172,797	620,409	2,552,388	
SUBTOTAL	26,600,382		26,600,382	5,534,320	21,066,062	
CURRENT YEAR	6,096,000		6,096,000		6,096,000	
PY UNLIQUIDATED	20,504,382		20,504,382	3,560,304	16,944,078	
ACCRUED LIABILITIES				1,974,017	1,974,017-	
SUBTOTAL - APPROPRIATION	26,600,382		26,600,382	5,534,320	21,066,062	
DEV. ASSIST., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDELIGATED
TECHNICAL ASSISTANCE						
GRANTS						
047 50 386 00 69 1A				26,641	26,641-	
047 50 386 00 69 13	3,200,000		3,200,000	1,879,404	1,320,596	
147 50 386 01 69 11	1,091,000		1,091,000	694,000	694,060-	
847 50 386 00 69 1A					1,091,000	
847 50 386 00 69 13	3,500,000		3,500,000	315,000	315,000-	
947 50 386 00 69 1A				7,185	3,492,815	
947 50 386 00 69 13	2,944,000		2,944,000	225,754	225,754-	
				2,392,434	551,566	
SUBTOTAL	10,735,000		10,735,000	5,539,416	5,195,564	
CURRENT YEAR	1,091,000		1,091,000		1,091,000	
PY UNLIQUIDATED	9,644,000		9,644,000	4,279,021	5,364,979	
ACCRUED LIABILITIES				1,260,395	1,260,395-	
SUBTOTAL - APPROPRIATION	10,735,000		10,735,000	5,539,416	5,195,564	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 386 00 68 13	180,970-	180,970-			180,970-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 386 00 69 1A				376,000	376,000-	
048 50 386 00 69 13	8,000,000		8,000,000	423,076	7,576,924	
146 50 386 00 69 1A				2,309,000	2,309,000-	
146 50 386 00 69 11	3,389,000		3,389,000		3,389,000	
148 50 386 01 69 11	1,100,000		1,100,000		1,100,000	
848 50 386 00 69 1A				2,850,363	2,850,363-	
848 50 386 00 69 13	23,434,587		23,434,587	9,628,785	13,805,802	
948 50 386 00 69 13	3,950,000		3,950,000	2,750,000	1,200,000	
148 50 386 00 70 11	330,000		330,000		330,000	
SUBTOTAL	40,209,587		40,209,587	18,346,224	21,863,363	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,819,000		4,619,000		4,619,000	
PY UNLIQUIDATED	35,203,616	186,970-	35,390,587	12,804,861	22,396,756	1-
ACCRUED LIABILITIES				5,535,363	5,535,363-	
SUBTOTAL - APPROPRIATION	40,022,617	186,970-	40,209,587	18,340,224	21,682,393	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 386 00 96 15	2,800,694-		2,800,694-	2,800,694-		
949 88 386 00 96 15	13,490-		13,490-	13,490-		
049 86 386 00 97 15				10,000-	10,000	
849 86 386 00 97 15				3,690,171	3,690,171-	
949 88 386 00 97 15				293,440	293,440-	
SUBTOTAL	2,814,184-		2,814,184-	559,427	3,373,611-	
NET IN TRANSIT	2,814,184-		2,814,184-	559,427	3,373,611-	
SUBTOTAL - APPROPRIATION	2,814,184-		2,814,184-	559,427	3,373,611-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 386 00 69 11	1,669,750		1,669,750		1,669,750	
673 50 386 00 69 13	600,000		600,000		600,000	
SUBTOTAL	2,269,750		2,269,750		2,269,750	
CURRENT YEAR	1,669,750		1,669,750		1,669,750	
PY UNLIQUIDATED	600,000		600,000		600,000	
SUBTOTAL - APPROPRIATION	2,269,750		2,269,750		2,269,750	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 386 00 69 11	100,000		100,000		100,000	
674 50 386 00 69 13	239,950		239,950	74,478	165,472	
SUBTOTAL	339,950		339,950	74,478	265,472	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000		100,000		100,000	
PY UNLIQUIDATED	239,950		239,950	74,478	165,472	
SUBTOTAL - APPROPRIATION	339,950		339,950	74,478	265,472	
FUNCTIONAL D.A., TECH. ASSIST., ENERGY, A & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 386 00 69 1A						
676 50 386 00 69 13	1,265		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	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						
677 50 386 00 69 13	6,000,000		6,000,000	6,000,000	6,000,000-	
SUBTOTAL	6,000,000		6,000,000		6,000,000	
PY UNLIQUIDATED	6,000,000		6,000,000	6,000,000		
ACCRUED LIABILITIES					6,000,000	
				6,000,000	6,000,000-	
SUBTOTAL - APPROPRIATION	6,000,000		6,000,000	6,000,000		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 66 386 00 97 25						
NET IN TRANSIT				635	635-	
				635	635-	
SUBTOTAL - APPROPRIATION				635	635-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 910 00 ob 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	255,937,221		69,091,630	186,845,591	116,112,998	137,824,223	
GRAND TOTAL	255,937,221		69,091,630	186,845,591	116,112,998	137,824,223	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 388 00 10 1A				67,035	67,035-	
000 50 388 00 10 13	992,467		992,467	961,302	31,165	
100 50 388 00 10 1A				542,548	542,548-	
100 50 388 00 10 11	3,178,700		3,178,700	1,863,127	1,315,573	
600 50 388 00 10 1A				55,442	55,442-	
600 50 388 00 10 13	112,135		112,135	56,694	55,441	
900 50 388 00 10 1A				71,803	71,803-	
900 50 388 00 10 13	110,776		110,776	39,973	71,803	
SUBTOTAL	4,394,098		4,394,098	3,617,524	776,574	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 388 00 90 15				16,663	16,663-	
100 88 388 00 90 15				16,937	16,937-	
600 88 388 00 90 15				13,718	13,718-	
900 88 388 00 90 15				3,609-	3,609	
000 88 388 00 96 15	1,435-		1,435-	1,435-		
600 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-	47,463-	37,129-	
CURRENT YEAR	3,178,700		3,178,700	1,863,127	1,315,573	
PY UNLIQUIDATED	1,215,399		1,215,399	990,970	224,429	
NET IN TRANSIT	84,592-		84,592-	47,463-	37,129-	
ACCRUED LIABILITIES				757,426	757,426-	
SUBTOTAL - APPROPRIATION	4,309,506		4,309,506	3,570,061	739,445	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 66 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						
849 64 388 00 66 13	1,644,398	1,644,398		600,000-	2,244,398	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 386 00 69 1A				9,903,710	9,903,710-	
043 50 386 00 69 13	18,804,466		18,804,466	1,507,684	17,296,782	
143 50 386 00 69 1A				5,756,750	5,756,750-	
143 50 386 00 69 11	23,513,600		23,513,600	1,030,931	22,482,669	
843 50 386 00 69 1A				3,553,146	3,553,146-	
843 50 386 00 69 13	29,600,322		29,600,322	15,162,819	14,437,503	
943 50 386 00 69 1A				1,446,971	1,446,971-	
943 50 386 00 69 13	24,564,722		24,564,722	5,395,425	19,169,297	
043 50 386 00 70 1A				617,453	617,453-	
043 50 386 00 70 13	12,413,344		12,413,344	440,695	11,972,649	
143 50 386 00 70 11	300,000		300,000		300,000	
843 50 386 00 70 1A				81,000	81,000-	
843 50 386 00 70 13	655,690		655,690	464,349	291,341	
943 50 386 00 70 1A				71,715	71,715-	
943 50 386 00 70 13	2,695,000		2,695,000	213,787	2,881,213	
SUBTOTAL	112,006,544		112,006,544	45,664,437	66,342,107	
143 50 388 00 10 1A				12,042	12,042-	
143 50 388 00 10 11	17,200		17,200	2,158	15,042	
843 50 388 00 10 1A				25,158	25,158-	
843 50 388 00 10 13	26,927		26,927	1,789	25,138	
SUBTOTAL	44,127		44,127	41,127	3,000	
CURRENT YEAR	23,830,200		23,830,200	1,039,090	22,791,110	
PY UNLIQUIDATED	89,869,868	1,649,398	88,220,470	22,534,548	67,385,920	
ACCRUED LIABILITIES				21,471,920	21,471,920-	
SUBTOTAL - APPROPRIATION	113,700,069	1,649,398	112,050,671	45,045,564	66,654,505	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 1A				1,519,962	1,519,962-	
044 50 388 00 44 13	14,300,000		14,300,000	3,229,635	11,070,365	
844 50 388 00 44 1A				2,513,061	2,513,061-	
844 50 388 00 44 13	38,091,538		38,091,538	7,009,258	31,082,280	
944 50 388 00 44 1A				339,339	339,339-	
944 50 388 00 44 13	4,130,095		4,130,095	2,996,560	1,133,535	
144 50 386 00 69 1A				400,000	400,000-	
144 50 388 00 69 11	11,312,555		11,312,555		11,312,555	
144 50 388 00 70 11	1,000,000		1,000,000		1,000,000	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	66,834,188		66,834,188	18,607,835	50,826,353	
144 54 388 00 10 11	2,200		2,200	2,200		
CURRENT YEAR	12,314,755		12,314,755	2,200	12,312,555	
PY UNLIQUIDATED	56,521,633		56,521,633	13,235,454	43,286,179	
ACCRUED LIABILITIES				4,772,383	4,772,383-	
SUBTOTAL - APPROPRIATION	68,836,388		68,836,388	18,010,035	50,826,353	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 388 00 69 13	1,500,000		1,500,000	200,000	1,300,000	
145 50 388 00 69 11	576,892		576,892		576,892	
845 50 388 00 69 13	6,046,354		6,046,354	89,335	5,957,019	
945 50 388 00 69 13	463,033		463,033	207,104	255,929	
045 50 388 00 70 13	300,913		300,913		300,913	
945 50 388 00 70 13	20,416		20,416	19,967	449	
SUBTOTAL	8,907,608		8,907,608	516,406	8,391,202	
CURRENT YEAR	576,892		576,892		576,892	
PY UNLIQUIDATED	8,330,715		8,330,715	516,406	7,814,309	
SUBTOTAL - APPROPRIATION	8,907,608		8,907,608	516,406	8,391,202	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 388 00 69 1A				84,600	84,600-	
046 50 388 00 69 13	1,846,150		1,846,150	19,271	1,826,879	
146 50 388 00 69 11	2,707,000		2,707,000		2,707,000	
846 50 388 00 69 1A				340	340-	
846 50 388 00 69 13	306,774		306,774	284,144	22,630	
946 50 388 00 69 1A				297,600	297,600-	
946 50 388 00 69 13	2,241,020		2,241,020	856,332	1,384,688	
SUBTOTAL	7,102,944		7,102,944	1,540,293	5,562,651	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1991

	ALLOTMENTS	PLAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,707,000		2,707,000		2,707,000	
PY UNLIQUIDATED	4,395,944		4,395,944	1,161,347	3,234,597	
ACCRUED LIABILITIES				350,946	350,946-	
SUBTOTAL - APPROPRIATION	7,102,944		7,102,944	1,512,293	5,590,651	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 388 00 69 1A				200,000	200,000-	
047 50 388 00 69 13	3,000,000		3,000,000	202,124	2,797,876	
147 50 388 01 69 11	2,650,000		2,650,000		2,650,000	
847 50 388 00 69 1A				252,000	252,000-	
847 50 388 01 69 13	5,466,096		5,466,096	1,744,882	3,721,214	
947 50 388 00 69 1A				125,000	125,000-	
947 50 388 00 69 13	3,719,112		3,719,112	1,204,759	2,514,353	
SUBTOTAL	14,835,208		14,835,208	3,768,745	11,066,463	
CURRENT YEAR	2,650,000		2,650,000		2,650,000	
PY UNLIQUIDATED	12,185,208		12,185,208	3,211,745	8,973,463	
ACCRUED LIABILITIES				577,000	577,000-	
SUBTOTAL - APPROPRIATION	14,835,208		14,835,208	3,768,745	11,066,463	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
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				432,123	432,123-	
848 50 388 00 69 13	2,756,797		2,756,797	2,495,686	261,111	
948 50 388 00 69 1A				156,000	156,000-	
948 50 388 00 69 13	1,500,000		1,500,000	880,558	619,442	
948 50 388 00 70 1A				414,490	414,490-	
948 50 388 00 70 13	4,762,813		4,762,813	2,634,158	2,128,655	
SUBTOTAL	13,419,610		13,419,610	5,237,821	8,211,789	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 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	4,211,202	7,308,409	
ACCRUED LIABILITIES				996,619	996,619-	
SUBTOTAL - APPROPRIATION	13,419,610		13,419,610	5,207,821	8,211,789	
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				9,520,987	9,520,987-	
849 88 388 00 97 15				1,100,715	1,100,715-	
949 88 388 00 97 15				696,725	696,725-	
SUBTOTAL	2,784,932-		2,784,932-	6,541,495	11,326,427-	
NET IN TRANSIT	2,784,932-		2,784,932-	6,541,495	11,326,427-	
SUBTOTAL - APPROPRIATION	2,784,932-		2,784,932-	6,541,495	11,326,427-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 69 1A				12,298	12,298-	
673 50 388 00 69 13	1,549,886		1,549,886	581,114	968,772	
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-		
PY UNLIQUIDATED	1,549,886		1,549,886	581,114	968,772	
NET IN TRANSIT	197,406-		197,406-	197,406-		
ACCRUED LIABILITIES				12,298	12,298-	
SUBTOTAL - APPROPRIATION	1,352,480		1,352,480	396,006	956,474	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 388 00 44 13	70,084		70,084	70,084		

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 SC 388 CO 69 1A				96,660	96,660-	
677 SC 388 CO 69 15	1,217,912		1,217,912	470,873	747,039	
SUBTOTAL	1,217,912		1,217,912	566,873	651,039	
PY UNLIQUIDATED	1,217,912		1,217,912	470,873	747,039	
ACCRUED LIABILITIES				96,000	96,000-	
SUBTOTAL - APPROPRIATION	1,217,912		1,217,912	566,873	651,039	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
079 88 365 CO 97 15				103,121	103,121-	
NET IN TRANSIT				103,121	103,121-	
SUBTOTAL - APPROPRIATION				103,121	103,121-	
TOTAL	230,961,164	1,043,685	229,317,479	87,390,504	143,570,660	
GRAND TOTAL	230,961,164	1,043,685	229,317,479	87,390,504	143,570,660	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 1A				340,329	340,329-	
000 50 391 00 10 13	1,537,918		1,537,918	1,191,578	346,340	
100 50 391 00 10 1A				676,666	676,666-	
100 50 391 00 10 11	2,238,300		2,238,300	1,132,785	1,105,515	
800 50 391 00 10 1A				26,633	26,633-	
800 50 391 00 10 13	150,512		150,512	123,678	26,834	
900 50 391 00 10 1A				115,411	115,411-	
900 50 391 00 10 13	170,891		170,891	55,479	115,412	
SUBTOTAL	4,097,621		4,097,621	3,668,759	428,862	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 391 00 90 15				5,314	5,314-	
100 88 391 00 90 15				29,466	29,466-	
800 88 391 00 90 15				4,951	4,951-	
900 88 391 00 90 15				10,351	10,351-	
000 88 391 00 96 15	73,779-		73,779-	73,779-		
600 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-	177,888-	56,004-	
CURRENT YEAR	2,238,300		2,238,300	1,132,785	1,105,515	
PY UNLIQUIDATED	1,859,320		1,859,320	1,370,736	488,584	
NET IN TRANSIT	233,892-		233,892-	177,888-	56,004-	
ACCRUED LIABILITIES				1,165,239	1,165,239-	
SUBTOTAL - APPROPRIATION	3,863,729		3,863,729	3,496,074	367,656	
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 23		31,923,599		9,570,373	22,353,226	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 64 391 00 57 13		24,698,907		3,932,163	14,966,744	
GRANTS						
837 63 391 00 59 13			10,731,201	34,561,617	23,830,416-	
837 64 391 00 59 13			5,035,216	6,734,338-	11,769,554	
837 63 391 00 53 13			8,798,154	901,675	7,896,479	
SUBTOTAL		56,822,560	24,564,571	44,251,490	37,133,567	
CAPITAL ASSISTANCE						
LOANS						
837 63 391 00 68 13	366,167	366,167		48,453	317,714	
837 64 391 00 68 13	8,893,490	8,893,490		104,987	8,788,503	
SUBTOTAL	9,259,657	9,259,657		153,440	9,106,217	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 391 00 69 1A				22,713,019	22,713,019-	
837 50 391 00 69 13	114,447,539		114,447,539	36,883,607	77,563,932	
137 50 391 00 70 11	10,100,000		10,100,000	9,586	10,090,414	
SUBTOTAL	124,547,539		124,547,539	59,606,812	64,940,727	
837 54 391 00 10 1A				1,267	1,267-	
837 54 391 00 10 13	5,406		5,406	4,139	1,267	
SUBTOTAL	5,406		5,406	5,406		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 86 391 00 96 15	11,701,665-		11,701,665-	11,701,665-		
837 88 391 00 97 15				5,539,012	5,539,012-	
SUBTOTAL	11,701,665-		11,701,665-	6,162,653-	5,539,012-	
CURRENT YEAR	10,100,000		10,100,000	9,586	10,090,414	
PY UNLIQUIDATED	123,712,602	9,259,657	124,452,945	37,041,166	86,071,416	
NET IN TRANSIT	11,701,665-		11,701,665-	6,162,653-	5,539,012-	
ACCRUED LIABILITIES				22,714,856	22,714,856-	
SUBTOTAL - APPROPRIATION	122,110,937	66,082,165	137,415,851	95,854,495	107,043,519	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 51 391 00 96 11	257,823		257,823	257,569	254	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	257,823		257,823	257,569	254	
SUBTOTAL - APPROPRIATION	257,823		257,823	257,569	254	
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		2,262,383	817,977-	
SUBTOTAL		1,541,901		2,262,383	720,482-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 391 00 69 1A				8,717,344	8,717,344-	
043 50 391 00 69 13	20,795,678		20,795,678	4,136,248	16,659,430	
843 50 391 00 69 1A				8,029,624	8,029,624-	
843 50 391 00 69 13	29,641,602		29,641,602	13,643,781	16,997,821	
943 50 391 00 69 1A				1,550,012	1,550,012-	
943 50 391 00 69 13	11,783,762		11,783,762	6,822,673	4,961,089	
SUBTOTAL	62,221,242		62,221,242	30,305,682	23,915,560	
143 50 391 00 20 1A				10,130	10,130-	
143 50 391 00 10 11	17,000		17,000	2,405	14,595	
SUBTOTAL	17,000		17,000	12,535	4,465	
CURRENT YEAR	17,000		17,000	2,405	14,595	
PY UNLIQUIDATED	62,221,242		62,221,242	24,002,702	38,218,540	
ACCRUED LIABILITIES				14,315,110	14,315,110-	
SUBTOTAL - APPROPRIATION	62,238,242	1,541,901	62,238,242	40,500,000	23,199,243	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 391 00 44 1A				8,965,955	8,965,955-	
844 50 391 00 44 13	15,792,392		15,792,392	4,340,875	11,451,517	
044 50 391 00 69 1A				1,501,900	1,501,900-	
044 50 391 00 69 13	7,661,772		7,661,772	1,082,226	5,979,540	
544 50 391 00 69 1A				3,792,643	3,792,643-	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 50 391 00 69 13	9,670,736		9,670,736	2,441,180	7,229,556	
SUBTOTAL	32,530,900		32,530,900	22,524,779	10,006,121	
144 54 391 00 10 1A				1,950	1,950-	
144 54 391 00 10 11	4,500		4,500		4,500	
SUBTOTAL	4,500		4,500	1,950	2,550	
CURRENT YEAR	4,500		4,500		4,500	
PY UNLIQUIDATED	32,530,901		32,530,901	7,664,262	24,866,639	
ACCRUED LIABILITIES				14,862,428	14,862,428-	
SUBTOTAL - APPROPRIATION	32,535,400		32,535,400	22,528,769	10,006,631	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
947 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., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 391 00 69 1A				901,535	901,535-	
847 50 391 00 69 13	11,421,357		11,421,357	4,061,481	7,359,876	
947 50 391 00 69 1A				171,024	171,024-	
947 50 391 00 69 13	6,956,567		6,956,567	1,141,559	5,815,008	
SUBTOTAL	18,377,924		18,377,924	6,330,199	12,041,725	
PY UNLIQUIDATED	18,377,924		18,377,924	5,203,640	13,174,284	
ACCRUED LIABILITIES				1,133,159	1,133,159-	
SUBTOTAL - APPROPRIATION	18,377,924		18,377,924	6,330,199	12,041,725	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 391 00 69 1A				27,268	27,268-	
848 50 391 00 69 13	1,429,513		1,429,513	1,374,997	54,516	
948 50 391 00 69 13	5,000,000		5,000,000	3,519,575	1,480,425	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,429,513		6,429,513	4,921,840	1,507,673	
PY UNLIQUIDATED	6,429,513		6,429,513	4,894,572	1,534,941	
ACCRUED LIABILITIES				27,268	27,268-	
SUBTOTAL - APPROPRIATION	6,429,513		6,429,513	4,921,840	1,507,673	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 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				2,044,135	2,044,135-	
849 88 391 00 97 15				2,746,962	2,746,962-	
949 88 391 00 97 15				1,893,041	1,893,041-	
SUBTOTAL	5,692,024-		5,692,024-	980,114	6,672,138-	
NET IN TRANSIT	5,692,024-		5,692,024-	980,114	6,672,138-	
SUBTOTAL - APPROPRIATION	5,692,024-		5,692,024-	980,114	6,672,138-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 391 00 69 1A				119,974	119,974-	
967 50 391 00 69 11	36,400,000		36,400,000		36,400,000	
SUBTOTAL	36,400,000		36,400,000	119,974	36,280,026	
CURRENT YEAR	36,400,000		36,400,000		36,400,000	
ACCRUED LIABILITIES				119,974	119,974-	
SUBTOTAL - APPROPRIATION	36,400,000		36,400,000	119,974	36,280,026	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 391 00 53 13			20,000,000	541,474	19,458,526	
870 63 391 00 53 13			837,991		837,991	
970 63 391 00 53 13			47,448,823	13,338,216	34,110,607	
SUBTOTAL			64,286,814	13,879,690	50,407,124	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
070 50 391 00 69 1A				10,612,023	10,612,023-	
070 50 391 00 69 11	49,200,000		49,200,000	10,321	49,189,679	
070 50 391 CO 69 13	117,796,921		117,796,921	8,091,546	109,705,375	
870 50 391 CO 69 1A				11,733,618	11,733,618-	
870 50 391 CO 69 13	54,356,453		54,356,453	13,208,960	41,147,493	
970 50 391 CO 69 1A				6,652,160	6,652,160-	
970 50 391 CO 69 13	87,859,450		87,859,450	20,942,389	66,917,061	
SUBTOTAL	309,212,824		309,212,824	72,850,905	236,361,801	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 39_ CO 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 CO 97 15				4,201,036	4,201,036-	
870 88 391 CO 97 15				9,669,081	9,669,081-	
970 88 391 CO 97 15				6,416,289	6,416,289-	
SUBTOTAL	1,987,051-		1,987,051-	16,308,155	20,295,206-	
CURRENT YEAR	49,200,000		49,200,000	10,321	49,189,679	
PY UNLIQUIDATED	260,012,824		260,012,824	42,242,695	217,769,929	
NET IN TRANSIT	1,987,051-		1,987,051-	16,306,157	20,295,208-	
ACCRUED LIABILITIES				30,597,748	30,597,748-	
SUBTOTAL - APPROPRIATION	307,225,773		371,512,587	165,038,808	206,473,779	
TOTAL	601,570,599	67,697,340	681,089,045	297,863,179	450,923,242	
GRAND TOTAL	601,570,599	67,697,340	681,089,045	297,863,179	450,923,242	

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
165 96 438 00 10 11	40,750		40,750		40,750	
CURRENT YEAR	40,750		40,750		40,750	
SUBTOTAL - APPROPRIATION	40,750		40,750		40,750	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 438 00 69 1A				250,000	250,000-	
145 67 438 00 69 11	400,000		400,000		400,000	
145 67 438 00 69 13	600,000		600,000		600,000	
SUBTOTAL	1,000,000		1,000,000	250,000	750,000	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	600,000		600,000		600,000	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	250,000	750,000	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 67 438 00 69 1A				360,000	360,000-	
146 67 438 00 69 11	334,092		334,092		334,092	
146 67 438 00 69 13	652,343		652,343		652,343	
146 51 438 00 61 1A				10,000	10,000-	
146 51 438 00 61 11	11,336		11,336		11,336	
SUBTOTAL	997,771		997,771	390,000	607,771	
CURRENT YEAR	345,428		345,428		345,428	
PY UNLIQUIDATED	652,343		652,343		652,343	
ACCRUED LIABILITIES				390,000	390,000-	
SUBTOTAL - APPROPRIATION	997,771		997,771	390,000	607,771	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

SEP 30, 1991

[illegible]	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			10,000,000	10,000,000		
TOTAL	2,038,521		12,038,521	10,640,000	1,398,521	
GRAND TOTAL	2,038,521		12,038,521	10,640,000	1,398,521	

APPROPRIATION ALLOTMENT REPORT - LAOS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 459 00 97 15				112,721	112,721-	
NET IN TRANSIT				112,721	112,721-	
SUBTOTAL - APPROPRIATION				112,721	112,721-	
TOTAL				112,721	112,721-	
GRAND TOTAL				112,721	112,721-	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC (CAMBODIA)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 442 00 69 13	1,056		1,056	1,056		
PY UNLIQUIDATED	1,056		1,056	1,056		
SUBTOTAL - APPROPRIATION	1,056		1,056	1,056		
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 51 442 01 69 11	519,000		519,000		519,000	
CURRENT YEAR	519,000		519,000		519,000	
SUBTOTAL - APPROPRIATION	519,000		519,000		519,000	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 51 442 01 69 11	5,478,000		5,478,000		5,478,000	
CURRENT YEAR	5,478,000		5,478,000		5,478,000	
SUBTOTAL - APPROPRIATION	5,478,000		5,478,000		5,478,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 51 442 01 69 11	2,490,000		2,490,000		2,490,000	
CURRENT YEAR	2,490,000		2,490,000		2,490,000	
SUBTOTAL - APPROPRIATION	2,490,000		2,490,000		2,490,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 51 442 01 69 11	1,336,000		1,336,000		1,336,000	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,336,000		1,336,000		1,336,000	
SUBTOTAL - APPROPRIATION	1,336,000		1,336,000		1,336,000	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 51 442 01 69 11	1,516,000		1,516,000		1,516,000	
CURRENT YEAR	1,516,000		1,516,000		1,516,000	
SUBTOTAL - APPROPRIATION	1,516,000		1,516,000		1,516,000	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 63 442 00 69 1A				416,000	416,000-	
047 63 442 00 69 13	1,000,000		1,000,000	63,387	936,613	
147 51 442 01 69 11	996,000		996,000		996,000	
147 63 442 00 69 11	5,000,000		5,000,000		5,000,000	
SUBTOTAL	6,996,000		6,996,000	479,387	6,522,613	
CURRENT YEAR	5,996,000		5,996,000		5,996,000	
PY UNLIQUIDATED	1,000,000		1,000,000	63,387	936,613	
ACCRUED LIABILITIES				416,000	416,000-	
SUBTOTAL - APPROPRIATION	6,996,000		6,996,000	479,387	6,522,613	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
146 51 442 01 69 11	665,000		665,000		665,000	
048 63 442 00 70 13	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,665,000		1,665,000		1,665,000	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	665,000		665,000		665,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,665,000		1,665,000		1,665,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 442 00 69 1A				17,596	17,596-	
070 54 442 00 69 13	3,172,248		3,172,248	2,877,206	295,042	
170 54 442 01 69 1A				220,507	220,507-	
170 54 442 01 69 11	7,000,000		7,000,000	1,821,132	5,178,868	
870 54 442 00 69 1A				4,415	4,415-	
870 54 442 00 69 13	66,937		66,937	61,608	5,329	
970 54 442 00 69 1A				5,476	5,476-	
970 54 442 00 69 13	567,313		567,313	477,506	89,465	
SUBTOTAL	10,806,498		10,806,498	5,486,852	5,317,646	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 442 00 96 15	4,504-		4,504-	4,504-		
CURRENT YEAR	7,000,000		7,000,000	1,821,132	5,178,868	
PY UNLIQUIDATED	3,800,498		3,800,498	3,410,722	389,776	
NET IN TRANSIT	4,504-		4,504-	4,504-		
ACCRUED LIABILITIES				256,996	256,996-	
SUBTOTAL - APPROPRIATION	10,801,994		10,801,994	5,484,348	5,317,646	
TOTAL	30,803,052		30,803,052	5,956,793	24,846,259	
GRAND TOTAL	30,803,052		30,803,052	5,956,793	24,846,259	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 482 00 10 1A				4,535	4,535-	
800 54 482 00 10 13	14,200		14,200	8,201	5,999	
900 54 482 00 10 13	4,962		4,962	4,261	701	
SUBTOTAL	19,162		19,162	14,997	4,165	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 482 00 90 15				387-	387	
800 88 482 00 96 15	3,072-		3,072-	3,072-		
SUBTOTAL	3,072-		3,072-	3,459-	387	
PY UNLIQUIDATED	19,162		19,162	10,462	8,700	
NET IN TRANSIT	3,072-		3,072-	3,459-	387	
ACCRUED LIABILITIES				4,535	4,535-	
SUBTOTAL - APPROPRIATION	16,090		16,090	11,538	4,552	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
842 54 482 00 69 1A				187,953	187,953-	
843 54 482 00 69 13	1,006,980		1,006,980	278,922	728,058	
SUBTOTAL	1,006,980		1,006,980	466,875	542,105	
PY UNLIQUIDATED	1,006,980		1,006,980	278,922	728,058	
ACCRUED LIABILITIES				187,953	187,953-	
SUBTOTAL - APPROPRIATION	1,008,980		1,006,980	466,875	542,105	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 1A				175,700	175,700-	
845 54 482 00 69 13	1,137,280		1,137,280	10,506	1,126,774	
SUBTOTAL	1,137,280		1,137,280	186,206	951,074	
PY UNLIQUIDATED	1,137,280		1,137,280	10,506	1,126,774	
ACCRUED LIABILITIES				175,700	175,700-	
SUBTOTAL - APPROPRIATION	1,137,280		1,137,280	186,206	951,074	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
648 54 4e2 GO 69 13	376		376	376		
FY UNLIQUIDATED	376		376	376		
SUBTOTAL - APPROPRIATION	376		376	376		
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 482 GO 96 15	369,519		369,519	369,519		
849 86 462 GO 97 15				506,555-	506,555	
SUBTOTAL	369,519		369,519	137,036-	506,555	
NET IN TRANSIT	369,519		369,519	137,036-	506,554	
SUBTOTAL - APPROPRIATION	369,519		369,519	137,036-	506,555	
TOTAL	2,532,247		2,532,247	527,961	2,004,286	
GRAND TOTAL	2,532,247		2,532,247	527,961	2,004,286	

APPROPRIATION ALLOTMENT REPORT - JAPAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 10- 50 468 00 10 11	30,764		30,764		30,764	
CURRENT YEAR	30,764		30,764		30,764	
SUBTOTAL - APPROPRIATION	30,764		30,764		30,764	
TOTAL	30,764		30,764		30,764	
GRAND TOTAL	30,764		30,764		30,764	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 1A				219,664	219,664-	
000 50 492 00 10 13	603,919		603,919	384,005	219,914	
100 50 492 00 10 1A				799,741	799,741-	
100 50 492 00 10 11	1,650,000		1,650,000	632,004	1,017,996	
800 50 492 00 10 1A				401,767	401,767-	
800 50 492 00 10 13	536,429		536,429	51,068	485,361	
900 50 492 00 10 1A				157,953	157,953-	
900 50 492 00 10 13	205,941		205,941	47,488	158,453	
SUBTOTAL	2,996,289		2,996,289	2,773,910	222,379	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 492 00 90 15				8,718	8,718-	
100 88 492 00 90 15				20,972	20,972-	
800 88 492 00 90 15				14,293-	14,293	
900 88 492 00 90 15				3,266	3,266-	
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-	34,944-	18,303-	
CURRENT YEAR	1,650,000		1,650,000	632,004	1,017,996	
PY UNLIQUIDATED	1,346,289		1,346,289	482,560	863,729	
NET IN TRANSIT	53,246-		53,246-	34,943-	18,303-	
ACCRUED LIABILITIES				1,059,345	1,059,345-	
SUBTOTAL - APPROPRIATION	2,943,042		2,943,042	2,738,966	204,076	
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				90,588	90,588-	
005 57 492 00 10 13	328,277		328,277	231,689	96,588	
105 57 492 00 10 1A				417,265	417,265-	
105 57 492 00 10 11	743,000		743,000	315,141	427,859	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 492 00 10 1A				142,188	142,188-	
805 57 492 00 10 13	154,902		154,902	12,714	142,188	
905 57 492 00 10 1A				31,985	31,985-	
905 57 492 00 10 13	37,864		37,864	5,879	31,985	
SUBTOTAL	1,264,043		1,264,043	1,253,389	10,654	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 86 492 00 96 15	1,520		1,520	1,520		
805 86 492 00 96 15	1,492-		1,492-	1,492-		
105 88 492 00 97 15				1,463	1,463-	
805 88 492 00 97 15				5,865-	5,865	
905 88 492 00 97 15				1,493	1,493-	
SUBTOTAL	28		28	801-	829	
CURRENT YEAR	743,000		743,000	315,141	427,859	
PY UNLIQUIDATED	521,043		521,043	250,262	270,781	
NET IN TRANSIT	28		28	800-	828	
ACCRUED LIABILITIES				687,966	687,966-	
SUBTOTAL - APPROPRIATION	1,264,071		1,264,071	1,252,588	11,483	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 04 492 00 88 13	13,186-	13,186-		9,173-	4,013-	
PY UNLIQUIDATED	13,188-	13,188-		9,173-	4,015-	
SUBTOTAL - APPROPRIATION	13,186-	13,186-		9,173-	4,013-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 492 00 69 1A				6,227,232	6,227,232-	
837 50 492 00 69 13	64,245,845		64,245,845	19,334,535	44,911,310	
037 50 492 00 70 1A				25,146	25,146-	
037 50 492 00 70 13	6,382,507		6,382,507	112,883	6,269,624	
137 50 492 00 70 11	3,251,029		3,251,029		3,251,029	
SUBTOTAL	73,879,381		73,879,381	25,699,796	48,179,585	
837 50 492 00 10 1A				77,756	77,756-	
837 50 492 00 10 13	77,939		77,939	181	77,756	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 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				9,456,594-	9,456,594	
SUBTOTAL	166,702-		166,702-	9,623,296-	9,456,594	
CURRENT YEAR	3,251,629		3,251,629		3,251,629	
PY UNLIQUIDATED	70,706,291		70,706,291	19,447,606	51,258,691	
NET IN TRANSIT	166,702-		166,702-	9,623,297-	9,456,595	
ACCRUED LIABILITIES				8,326,138	8,326,138-	
SUBTOTAL - APPROPRIATION	73,790,618		73,790,618	18,152,441	55,638,177	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 04 492 00 68 13	41	41-		4,492	4,079-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 492 00 69 1A				4,740,075	4,740,075-	
043 50 492 00 69 13	15,722,085		15,722,085	4,539,251	11,182,834	
143 50 492 00 69 1A				151,707	151,707-	
143 50 492 00 69 11	11,500,000		11,500,000	74,146	11,425,854	
843 50 492 00 69 1A				3,704,078	3,704,078-	
843 50 492 00 69 13	43,584,945		43,584,945	14,141,718	29,443,227	
943 50 492 00 69 1A				1,000,890	1,000,890-	
943 50 492 00 69 13	13,726,526		13,726,526	5,280,563	8,445,963	
043 50 492 00 70 1A				1,764,606	1,764,606-	
043 50 492 00 70 13	6,458,776		6,458,776	6,299,258	159,518	
143 50 492 00 70 11	671,096		671,096		671,096	
843 50 492 00 70 1A				4,369,093	4,369,093-	
843 50 492 00 70 13	13,446,888		13,446,888	5,964,184	7,482,704	
943 50 492 00 70 13	3,220,076		3,220,076	3,220,076		
SUBTOTAL	106,332,992		106,332,992	49,290,125	57,042,867	
143 50 492 00 10 1A				6,275	6,275-	
143 50 492 00 10 11	23,908		23,908	11,418	12,490	
SUBTOTAL	23,908		23,908	19,693	4,215	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,195,004		12,195,004	85,564	12,109,440	
PY UNLIQUIDATED	96,162,309	413	96,161,896	36,434,021	59,768,288	
ACCRUED LIABILITIES				12,772,724	12,772,724-	
SUBTOTAL - APPROPRIATION	108,357,313	413	108,356,900	49,312,310	59,045,003	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 492 00 43 13	1,487,045	1,487,045		788,809	698,236	
GRANTS						
044 50 492 00 44 1A				1,520,177	1,520,177-	
044 50 492 00 44 13	14,000,000		14,000,000	955,972	13,044,028	
844 50 492 00 44 1A				530,887	530,887-	
844 50 492 00 44 13	983,843		983,843	230,876	740,967	
944 50 492 00 44 1A				655,877	655,877-	
944 50 492 00 44 13	2,474,671		2,474,671	1,102,597	1,372,074	
144 50 492 00 69 11	6,600,000		6,600,000		6,600,000	
SUBTOTAL	25,545,559	1,487,045	24,058,514	5,798,995	19,746,504	
144 54 492 00 10 1A				1,120	1,120-	
144 54 492 00 10 11	8,500		8,500	1,373	7,127	
SUBTOTAL	8,500		8,500	2,499	6,001	
CURRENT YEAR	6,608,500		6,608,500	1,373	6,607,127	
PY UNLIQUIDATED	18,945,559	1,487,045	17,458,514	3,084,254	15,001,305	
ACCRUED LIABILITIES				2,715,807	2,715,807-	
SUBTOTAL - APPROPRIATION	25,554,059	1,487,045	24,067,014	5,801,434	19,752,505	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 492 00 68 13	130,459	130,459			130,459	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 492 00 69 1A				103,051	103,051-	
045 50 492 00 69 13	2,110,256		2,110,256	625,029	1,485,227	
145 50 492 00 69 1A				124,770	124,770-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 492 00 69 11	1,250,000		1,250,000	34,848	1,215,152	
845 50 492 00 69 1A				32,444	32,444-	
845 50 492 00 69 13	2,094,464		2,094,464	1,216,344	878,120	
945 50 492 00 69 1A				73,557	73,557-	
945 50 492 00 69 13	999,528		999,528	600,977	398,551	
045 50 492 00 70 1A				19,762	79,762-	
045 50 492 00 70 13	771,251		771,251	129,814	641,437	
145 50 492 00 70 11	41,037		41,037		41,037	
845 50 492 00 70 1A				39,000	39,000-	
845 50 492 00 70 13	130,863		130,863	88,793	42,070	
SUBTOTAL	7,391,401		7,397,401	2,149,009	4,248,392	
CURRENT YEAR	1,291,037		1,291,037	34,848	1,256,189	
PY UNLIQUIDATED	6,236,823	130,459	6,106,364	2,660,957	3,575,660	
ACCRUED LIABILITIES				453,264	453,264-	
SUBTOTAL - APPROPRIATION	7,527,860	130,459	7,397,401	3,149,069	4,378,851	

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

CAPITAL ASSISTANCE					
LOANS					
840 04 492 00 03 13	21,677	21,677			21,677
TECHNICAL ASSISTANCE					
GRANTS					
046 50 492 00 69 1A				10,001	10,001-
046 50 492 00 69 13	975,000		975,000	104,125	870,875
146 50 492 00 69 1A				71,834	71,834-
146 50 492 00 69 11	4,493,903		4,493,903	811	4,493,092
846 50 492 00 69 1A				502,134	502,134-
846 50 492 00 69 13	3,748,540		3,748,540	1,512,682	2,235,858
946 50 492 00 69 1A				3,266	3,266-
946 50 492 00 69 13	1,067,153		1,067,153	116,187	950,966
046 50 492 00 70 13	484,057		484,057	13,526	470,529
146 50 492 00 70 11	176,165		176,165		176,165
846 50 492 00 70 13	41,967		41,967	1,298	40,669
946 50 492 00 70 1A				54,861	54,861-
946 50 492 00 70 13	321,376		321,376	127,186	194,190
SUBTOTAL	11,310,161		11,310,161	2,577,273	8,732,888

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,672,068		4,672,068	811	4,671,257	
PY UNLIQUIDATED	6,639,771	21,677	6,638,094	1,874,407	4,763,304	
ACCRUED LIABILITIES				762,056	762,056-	
SUBTOTAL - APPROPRIATION	11,311,838	21,677	11,310,161	2,577,273	8,732,505	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
147 63 492 00 53 11			2,000,000		2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
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		7,000,000	5,000,000	2,000,000	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
048 63 492 00 53 13			4,104,000	4,104,000		
148 63 492 00 53 11			11,000,000		11,000,000	
SUBTOTAL			15,104,000	4,104,000	11,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 492 00 69 1A				16,755	16,755-	
048 50 492 00 69 13	896,000		896,000	23,878	872,122	
148 50 492 00 69 1A				12,807	12,807-	
148 50 492 00 69 11	3,500,000		3,500,000		3,500,000	
848 50 492 00 69 1A				837,397	837,397-	
848 50 492 00 69 13	6,415,755		6,415,755	5,524,465	891,290	
948 50 492 00 69 1A				25,594	25,594-	
948 50 492 00 69 13	1,095,693		1,095,693	169,813	926,880	
048 50 492 00 70 1A				87,757	87,757-	
048 50 492 00 70 13	191,186		191,186	41,845	149,341	
148 50 492 00 70 11	32,296		32,296		32,296	
848 50 492 00 70 13	309,466		309,466	132,734	176,732	
948 63 492 00 70 13	2,121,300		2,121,300	4,545	2,116,755	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,561,696		16,561,696	8,866,368	7,695,328	
CURRENT YEAR	3,532,296		3,532,296		3,532,296	
PY UNLIQUIDATED	13,029,400		13,029,400	5,894,079	7,135,321	
ACCRUED LIABILITIES				974,288	974,288-	
SUBTOTAL - APPROPRIATION	16,561,696		31,065,696	10,972,368	20,093,328	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 86 492 00 96 15	2,580,249-		2,580,249-	2,580,249-		
949 86 492 00 96 15	66,685-		66,685-	66,685-		
049 86 492 00 97 15				716,256	716,256-	
849 86 492 00 97 15				5,817,675	5,817,675-	
949 86 492 00 97 15				66,292	66,292-	
SUBTOTAL	2,646,934-		2,646,934-	3,145,469	5,794,423-	
NET IN TRANSIT	2,646,934-		2,646,934-	3,145,469	5,794,423-	
SUBTOTAL - APPROPRIATION	2,646,934-		2,646,934-	3,145,469	5,794,423-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 492 00 50 13			49,000,000	40,000,000	9,000,000	
670 63 492 00 53 13			14,081,556	1,026,871	13,054,685	
SUBTOTAL			63,081,556	41,026,871	22,054,685	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 492 00 69 1A				2,365,333	2,365,333-	
070 50 492 00 69 11	25,000,000		25,000,000		25,000,000	
070 50 492 00 69 13	75,020,409		75,020,409	13,193,178	61,827,231	
170 50 492 00 69 11	94,999,591		94,999,591		94,999,591	
870 50 492 00 69 1A				8,771,066	8,771,066-	
870 50 492 00 69 13	74,000,000		74,066,000	8,162,079	65,837,921	
970 50 492 00 69 1A				566,973	566,973-	
970 50 492 00 69 13	4,806,885		4,806,885	2,034,054	2,772,831	
SUBTOTAL	273,826,885		273,826,885	33,100,703	240,726,182	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 492 00 97 15				1,557,132	1,557,132-	
676 88 492 00 97 15				18,348,258	18,348,258-	
SUBTOTAL				19,905,390	19,905,390-	
CURRENT YEAR	119,999,591		119,999,591		119,999,591	
PY UNLIQUIDATED	153,827,294		153,827,294	23,389,311	130,437,983	
NET IN TRANSIT				19,905,390	19,905,390-	
ACCRUED LIABILITIES				9,711,392	9,711,392-	
SUBTOTAL - APPROPRIATION	273,826,885		336,908,441	94,036,964	242,869,477	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 492 00 69 1A				635,263	635,263-	
673 50 492 00 69 13	7,451,913		7,451,913	2,317,793	5,134,120	
SUBTOTAL	7,451,913		7,451,913	3,153,056	4,298,857	
PY UNLIQUIDATED	7,451,913		7,451,913	2,317,793	5,134,120	
ACCRUED LIABILITIES				835,263	835,263-	
SUBTOTAL - APPROPRIATION	7,451,913		7,451,913	3,153,056	4,298,857	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 51 492 00 69 13	20,000		20,000	17,256	2,744	
676 50 492 00 69 13	36,731		36,731	34,680	2,051	
676 50 492 00 61 13	17,758		17,758	15,124	2,634	
SUBTOTAL	74,489		74,489	67,060	7,429	
PY UNLIQUIDATED	74,489		74,489	67,060	7,429	
SUBTOTAL - APPROPRIATION	74,489		74,489	67,060	7,429	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 492 00 53 13			3,775,000	2,021,445	1,753,555	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			3,775,000	2,021,445	1,753,555	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TJ MISSION TRANSFERS						
NET IN TRANSIT						
079 88 492 00 97 15				3,353	3,353-	
NET IN TRANSIT				3,353	3,353-	
SUBTOTAL - APPROPRIATION				3,353	3,353-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 54 492 00 63 15	1,400,000	1,400,000			1,400,000	
PY UNLIQUIDATED	1,400,000	1,400,000			1,400,000	
SUBTOTAL - APPROPRIATION	1,400,000	1,400,000			1,400,000	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
092 50 492 00 69 1A				2,589,122	2,589,122-	
092 56 492 01 69 11	39,828,000		39,828,000		39,828,000	
092 50 492 00 69 13	119,356,979		119,356,979	22,820,764	96,536,215	
192 50 492 01 69 1A				116,100	116,100-	
192 56 492 01 69 11	120,000,000		120,000,000		120,000,000	
SUBTOTAL	279,184,979		279,184,979	25,525,986	253,658,993	
CURRENT YEAR	159,828,000		159,828,000		159,828,000	
PY UNLIQUIDATED	119,356,979		119,356,979	22,820,764	96,536,215	
ACCRUED LIABILITIES				2,705,222	2,705,222-	
SUBTOTAL - APPROPRIATION	279,184,979		279,184,979	25,525,986	253,658,993	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	811,521,266	2,941,025	892,540,791	224,817,248	670,664,500	
GRAND TOTAL	811,521,266	2,941,025	892,540,791	224,817,248	670,664,500	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 1A				41,416	41,416-	
000 50 493 00 10 13	436,527		436,527	345,034	91,493	
100 50 493 00 10 1A				215,816	215,816-	
100 50 493 00 10 11	2,928,950		2,928,950	2,544,098	384,852	
800 50 493 00 10 1A				6,659	6,659-	
800 50 493 00 10 13	43,961		43,961	36,598	7,363	
900 50 493 00 10 1A				22,240	22,240-	
900 50 493 00 10 13	65,937		65,937	24,609	41,328	
SUBTOTAL	3,475,375		3,475,375	3,236,470	238,905	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 493 00 90 15				292	292-	
100 88 493 00 90 15				3,470	3,470-	
800 88 493 00 90 15				2,647-	2,647	
900 88 493 00 90 15				72	72-	
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-	35,125-	1,833-	
CURRENT YEAR	2,928,950		2,928,950	2,544,098	384,852	
PY UNLIQUIDATED	546,425		546,425	406,241	140,184	
NET IN TRANSIT	36,957-		36,957-	35,125-	1,832-	
ACCRUED LIABILITIES				286,131	286,131-	
SUBTOTAL - APPROPRIATION	3,438,417		3,438,417	3,201,345	237,072	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 04 493 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 65 493 00 90 13			4,137,000		4,137,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 86 493 00 97 15				14,783-	14,783	
NET IN TRANSIT				14,783-	14,783	
SUBTOTAL - APPROPRIATION			4,137,086	14,783-	4,151,869	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 63 493 00 68 13	8,327,436	8,327,436		1,505,133	6,822,303	
843 64 493 00 68 13	4,421,981	4,421,981		35,739	4,386,242	
SUBTOTAL	12,749,417	12,749,417		1,540,872	11,208,545	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 493 00 69 1A				53,622	53,622-	
043 50 493 00 69 13	4,950,000		4,950,000	250,596	4,699,404	
143 50 493 00 69 1A				300,000	300,000-	
143 50 493 00 69 11	643,055		643,055		643,055	
843 50 493 00 69 1A				1,211,200	1,211,200-	
843 50 493 00 69 13	14,911,345		14,911,345	4,310,567	10,600,778	
943 50 493 00 69 1A				720,441	720,441-	
943 50 493 00 69 13	7,665,170		7,665,170	1,899,472	5,765,698	
043 50 493 00 70 13	677,286		677,286		677,286	
843 50 493 00 70 1A				40,000	40,000-	
843 50 493 00 70 13	40,000		40,000		40,000	
943 50 493 00 70 1A				133,040	133,040-	
943 50 493 00 70 13	696,183		696,183	301,483	394,700	
SUBTOTAL	29,583,039		29,583,039	9,220,433	20,362,606	
143 50 493 00 10 1A				12,717	12,717-	
143 50 493 00 10 11	29,000		29,000	9,479	19,521	
SUBTOTAL	29,000		29,000	22,196	6,804	
CURRENT YEAR	672,055		672,055	9,479	662,576	
PY UNLIQUIDATED	41,689,401	12,749,416	28,939,985	8,302,990	33,386,411	
ACCRUED LIABILITIES				2,471,032	2,471,032-	
SUBTOTAL - APPROPRIATION	42,361,456	12,749,417	29,612,039	10,763,501	31,577,955	
FUNCTIONAL D.A., POPULATION PLANNING						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
LOANS						
844 64 493 00 43 13	326,103-	326,103-		797,609-	471,506	
PY UNLIQUIDATED	326,103-	326,103-		797,609-	471,506	
SUBTOTAL - APPROPRIATION	326,103-	326,103-		797,609-	471,506	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 493 00 68 13	6,295,876	6,295,876		1,483,994	4,811,882	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 493 00 69 1A				456,000	456,000-	
046 50 493 00 69 13	2,756,000		2,756,000	249,664	2,506,336	
146 50 493 00 69 11	299,000		299,000		299,000	
146 50 493 01 69 11	290,000		290,000		290,000	
846 50 493 00 69 1A				857,707	857,707-	
846 50 493 00 69 13	6,990,194		6,990,194	2,541,766	4,448,428	
846 5A 493 00 69 13	56,151		56,151		56,151	
946 50 493 00 69 1A				1,273,405	1,273,405-	
946 50 493 00 69 13	5,091,620		5,091,620	2,203,177	2,828,443	
146 51 493 00 61 1A				14,296	14,296-	
146 51 493 00 61 11	72,000		72,000	37,502	34,498	
846 51 493 00 61 1A				31,918	31,918-	
846 51 493 00 61 13	76,972		76,972	28,990	47,982	
946 51 493 00 64 1A				12,128	12,128-	
946 51 493 00 61 13	32,377		32,377	14,767	17,610	
SUBTOTAL	15,656,914		15,656,914	7,777,374	7,861,540	
CURRENT YEAR	661,000		661,000	39,502	622,498	
PY UNLIQUIDATED	21,293,189	6,295,876	14,997,313	6,582,556	14,710,633	
ACCRUED LIABILITIES				2,639,506	2,639,506-	
SUBTOTAL - APPROPRIATION	21,954,790	6,295,876	15,656,914	9,261,508	12,693,422	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 493 00 68 13	673,915-	673,915-		729,607	1,403,522-	
84C 63 493 00 66 13	867,671	867,671		171,675	715,996	

APPROPRIATION ALLOTMENT REPORT - THAILAND

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	213,756	213,756		901,342	687,586-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 493 00 89 1A				58,907	58,907-	
048 50 493 00 89 13	400,000		400,000	37,854	362,146	
848 50 493 00 89 1A				190,699	190,699-	
848 50 493 00 89 13	623,609		623,609	355,315	268,294	
948 50 493 00 89 1A				45,000	45,000-	
948 50 493 00 89 13	200,000		200,000	140,477	59,523	
048 51 493 00 91 1A				3,122	3,122-	
048 51 493 00 91 13	39,037		39,037	34,444	4,593	
148 51 493 00 91 11	16,400		16,400		16,400	
SUBTOTAL	1,279,046		1,279,046	869,878	409,168	
CURRENT YEAR	16,400		16,400		16,400	
PY UNLIQUIDATED	1,476,402	213,756	1,262,646	1,449,431	26,971	
ACCRUED LIABILITIES				297,788	297,788-	
SUBTOTAL - APPROPRIATION	1,492,802	213,756	1,279,046	1,747,220	454,418-	
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				215,007	215,007-	
849 88 493 00 97 15				217,156	217,156-	
949 88 493 00 97 15				113,375	113,375-	
SUBTOTAL	413,225-		413,225-	132,973	546,198-	
NET IN TRANSIT	413,225-		413,225-	132,973	546,198-	
SUBTOTAL - APPROPRIATION	413,225-		413,225-	132,973	546,198-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 88 493 00 90 13			2,539,000		2,539,000	
870 88 493 00 90 13			406,781	324,865	81,916	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			2,947,781	324,803	2,622,978	
SUBTOTAL - APPROPRIATION			2,947,781	324,803	2,622,978	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
076 SC 493 CC 89 11	115,000		115,000		115,000	
CURRENT YEAR	115,000		115,000		115,000	
SUBTOTAL - APPROPRIATION	115,000		115,000		115,000	
TOTAL	68,637,147	18,946,956	56,775,658	24,630,878	31,003,130	
GRAND TOTAL	68,637,147	18,946,956	56,775,658	24,630,878	31,003,130	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 1A				3,372-	3,372	
000 50 497 00 10 13	951,048		951,048	874,244	77,404	
100 50 497 00 10 1A				723,250	723,250-	
100 50 497 00 10 11	3,383,000		3,383,000	2,140,651	1,242,349	
800 50 497 00 10 1A				49,152	49,152-	
800 50 497 00 10 13	103,065		103,065	54,376	48,689	
900 50 497 00 10 1A				34,440	34,440-	
900 50 497 00 10 13	122,376		122,376	86,938	35,438	
SUBTOTAL	4,560,089		4,560,089	3,964,693	595,396	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 497 00 90 15				2,676-	2,676	
100 88 497 00 90 15				12,384	12,384-	
800 88 497 00 90 15				3,643	3,643-	
900 88 497 00 90 15				619-	619	
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-	59,881-	12,530-	
CURRENT YEAR	3,383,000		3,383,000	2,140,651	1,242,349	
PY UNLIQUIDATED	1,177,089		1,177,089	1,014,526	162,563	
NET IN TRANSIT	72,411-		72,411-	59,881-	12,530-	
ACCRUED LIABILITIES				803,483	803,483-	
SUBTOTAL - APPROPRIATION	4,487,678		4,487,678	3,964,212	523,466	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 497 00 68 13	3,316,147	3,316,147		841,417	2,474,730	
402 63 497 00 68 13	3,894,940	3,894,940		647,277	3,247,663	
SUBTOTAL	7,211,087	7,211,087		1,488,694	5,722,393	
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-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	14,000-		14,000-		14,000-	
PY UNLIQUIDATED	7,211,088	7,211,088		1,488,694	5,722,394	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL - APPROPRIATION	7,197,087	7,211,087	14,000-	1,488,694	5,708,394	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 13	2,001-	2,001-			2,001-	
TECHNICAL ASSISTANCE						
GRANTS						
424 30 497 00 44 13	31,411		31,411	31,411		
PY UNLIQUIDATED	29,410	2,001-	31,411	31,411	2,001-	
SUBTOTAL - APPROPRIATION	29,410	2,001-	31,411	31,411	2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 13	34,380-	34,380-		1,949	36,329-	
PY UNLIQUIDATED	34,380-	34,380-		1,949	36,329-	
SUBTOTAL - APPROPRIATION	34,380-	34,380-		1,949	36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 13	541,975	541,975		10	541,965	
PY UNLIQUIDATED	541,975	541,975		10	541,965	
SUBTOTAL - APPROPRIATION	541,975	541,975		10	541,965	
LOAN CLEARING ACCOUNT						
CAPITAL ASSISTANCE						
LOANS						
441 34 497 00 68 13	1,756,000-	1,756,000-			1,756,000-	

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	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-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 63 497 00 53 13			2,552,279	2,463,952	88,327	
943 63 497 00 53 13			17,000,000	6,140,613	10,859,387	
SUBTOTAL			19,552,279	8,604,565	10,947,714	
CAPITAL ASSISTANCE						
LOANS						
843 63 497 00 68 13	12,223,887	12,223,887		3,323,903	8,899,984	
843 64 497 00 68 13	36,874,350	36,874,350		16,047,741	20,826,609	
SUBTOTAL	49,098,237	49,098,237		19,971,644	29,126,593	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 1A				1,002,029	1,002,029-	
043 50 497 00 69 13	22,171,766		22,171,766	4,857,789	17,313,977	
143 50 497 00 69 1A				34,391	34,391-	
143 50 497 01 69 1A				70,800	70,800-	
143 50 497 01 69 11	3,671,000		3,671,000	16,301	3,654,699	
143 50 497 00 69 11	31,300,000		31,300,000	393,653	30,906,347	
843 50 497 00 69 1A				2,950,593	2,950,593-	
043 50 497 00 69 13	16,167,851		16,167,851	9,749,039	6,418,812	
943 50 497 00 69 1A				1,152,208	1,152,208-	
943 50 497 00 69 13	11,001,842		11,001,842	5,240,410	5,765,432	
043 50 497 00 70 1A				118,603	118,603-	
043 50 497 00 70 13	2,735,069		2,735,069	508,943	2,226,126	
143 50 497 00 70 11	2,392,304		2,392,304		2,392,304	
843 50 497 00 70 1A				26,417	26,417-	
843 50 497 00 70 13	564,095		564,095	541,990	22,105	
943 50 497 00 70 1A				59,815	59,815-	
943 50 497 00 70 13	659,220		659,220	63,376	595,844	
943 63 497 00 70 13	1,300,000		1,300,000	477,391	822,609	
SUBTOTAL	93,965,267		93,965,267	27,742,488	66,250,741	
143 50 497 00 10 1A				25,652	25,652-	
143 50 497 00 10 11	38,979		38,979	11,284	27,695	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	38,979		38,979	37,136	1,843	
CURRENT YEAR	37,402,343		37,402,343	427,236	36,975,105	
PY UNLIQUIDATED	105,698,079	49,098,237	56,599,842	35,139,182	70,506,897	
ACCRUED LIABILITIES				6,106,826	6,106,826-	
SUBTOTAL - APPROPRIATION	143,100,423	49,098,237	113,554,465	50,327,811	112,324,891	
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 64 497 00 68 1[illegible]				20,155	20,155-	
TECHNICAL ASSISTANCE						
LOANS						
844 64 497 00 43 13	2,091,690	2,091,690		123,189	1,968,501	
844 63 497 00 43 13	428,364	428,364		194,331	234,033	
GRANTS						
844 50 497 00 44 1A				1,266,242	1,266,242-	
844 50 497 00 44 13	5,584,708		5,584,708	3,277,925	2,306,783	
044 50 497 00 69 1A				18,545	18,545-	
044 50 497 00 69 13	3,325,000		3,325,000	165,029	3,159,971	
144 50 497 01 69 11	1,400,000		1,400,000		1,400,000	
144 50 497 00 69 11	777,000		777,000		777,000	
944 50 497 00 69 13	3,000,000		3,000,000	566,111	2,433,889	
044 50 497 00 70 13	83,798		83,798		83,798	
944 50 497 00 70 1A				750	750-	
944 50 497 00 70 13	87,763		87,763	31,281	56,482	
SUBTOTAL	16,778,323	2,520,054	14,258,269	5,643,403	11,134,920	
144 54 497 00 10 1A				879	879-	
144 54 497 00 10 11	3,800		3,800	2,921	879	
844 50 497 00 10 1A				23,872	23,872-	
844 50 497 00 10 13	24,134		24,134	263	23,871	
SUBTOTAL	27,934		27,934	27,935	1-	
CURRENT YEAR	2,180,800		2,180,800	2,921	2,177,879	
PY UNLIQUIDATED	14,625,457	2,520,054	12,105,403	4,376,282	10,247,175	
ACCRUED LIABILITIES				1,310,288	1,310,288-	
SUBTOTAL - APPROPRIATION	16,806,257	2,520,054	14,286,203	5,691,493	11,114,764	

FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQ
CAPITAL ASSISTANCE					
LOANS					
845 63 497 00 68 13	1,866,790	1,866,790		956,525	
845 64 497 00 68 13	1,282,366	1,282,366		457,578	
SUBTOTAL	3,151,156	3,151,156		1,396,103	1,
TECHNICAL ASSISTANCE					
GRANTS				145,128	
045 50 497 00 69 13	3,981,120		3,981,120	304,893	3,
145 50 497 00 69 1A				134,100	
145 50 497 01 69 1A				100,000	
145 50 497 00 69 11	2,794,616		2,794,616	16,540	2,
145 50 497 01 69 11	1,100,000		1,100,000		1,
845 50 497 00 69 1A				1,949,335	1,
845 50 497 00 69 13	5,947,867		5,947,867	3,081,492	2,
945 50 497 00 69 1A				350,051	
945 50 497 00 69 13	1,117,674		1,117,674	290,494	
045 50 497 00 70 1A				6,666	
045 50 497 00 70 13	6,207		6,207		
945 50 497 00 70 1A				60,509	
945 50 497 00 70 13	72,831		72,831		
SUBTOTAL	15,019,715		15,019,715	6,404,547	8,
CURRENT YEAR	3,894,616		3,894,616	16,540	3,
PY UNLIQUIDATED	14,276,255	3,151,156	11,125,099	5,072,977	9,
ACCRUED LIABILITIES				2,709,122	2,
SUBTOTAL - APPROPRIATION	18,170,871	3,151,156	15,019,715	7,800,640	10,
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & K.					
CAPITAL ASSISTANCE					
LOANS					
846 63 497 00 68 13	275,428	275,428		245,209	
846 64 497 00 68 13	2,486,261	2,486,261		3,120,284	
SUBTOTAL	2,761,689	2,761,689		3,365,493	
TECHNICAL ASSISTANCE					
GRANTS					
046 50 497 00 69 1A				294,095	
046 50 497 01 69 1A				250,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 497 01 69 13	268,000		268,000		268,000	
046 50 497 00 69 13	2,930,522		2,930,522	676,246	2,254,274	
146 50 497 00 69 1A				20,000	20,000-	
146 50 497 00 69 11	5,050,000		5,050,000	150,069	4,899,931	
146 50 497 01 69 11	450,000		450,000		450,000	
846 50 497 00 69 1A				1,696,529	1,696,529-	
846 50 497 00 69 13	10,162,310		10,162,310	3,196,783	6,965,527	
946 50 497 00 69 1A				212,575	212,575-	
946 50 497 00 69 13	3,655,786		3,655,786	992,226	2,663,560	
846 50 497 00 70 1A				12,900	12,900-	
046 50 497 00 70 13	20,852		20,852	3,451	17,381	
146 50 497 00 70 11	1,460,789		1,460,789		1,460,789	
946 50 497 00 70 1A				35,000	35,000-	
946 50 497 00 70 13	41,715		41,715		41,715	
SUBTOTAL	24,039,974		24,039,974	7,520,516	16,519,458	
CURRENT YEAR	6,960,789		6,960,789	150,069	6,810,720	
PY UNLIQUIDATED	19,840,873	2,761,689	17,079,184	8,234,242	11,606,631	
ACCRUED LIABILITIES				2,501,696	2,501,696-	
SUBTOTAL - APPROPRIATION	26,801,663	2,761,689	24,039,974	10,886,009	15,915,054	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 497 01 69 1A				27,000	27,000-	
147 50 497 01 69 11	2,250,000		2,250,000		2,250,000	
SUBTOTAL	2,250,000		2,250,000	27,000	2,223,000	
CURRENT YEAR	2,250,000		2,250,000		2,250,000	
ACCRUED LIABILITIES				27,000	27,000-	
SUBTOTAL - APPROPRIATION	2,250,000		2,250,000	27,000	2,223,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 63 497 00 68 13	469,896	469,896		41,188	428,708	
848 64 497 00 68 13	3,387,251	3,387,251		125,397	3,261,854	
SUBTOTAL	3,857,147	3,857,147		166,585	3,690,562	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
048 50 497 00 69 1A				324,422	324,422-	
048 50 497 00 69 13	7,544,459		7,544,459	578,142	6,966,317	
148 50 497 01 69 1A				78,886	78,886-	
148 50 497 00 69 11	3,000,000		3,000,000		3,000,000	
148 50 497 01 69 11	3,179,000		3,179,000		3,179,000	
848 50 497 00 69 1A				2,071,799	2,071,799-	
848 50 497 00 69 13	7,568,111		7,568,111	3,370,633	4,197,478	
948 50 497 00 69 1A				889,800	889,800-	
948 50 497 00 69 13	3,609,944		3,609,944	1,217,564	2,392,380	
048 50 497 00 70 1A				1,151,000	1,151,000-	
048 50 497 00 70 13	943,036		943,036	1,485,049	541,987-	
948 50 497 00 70 13	10,127		10,127	9,973	154	
SUBTOTAL	25,861,277		25,861,277	11,177,068	14,684,209	
CURRENT YEAR	6,179,000		6,179,000		6,179,000	
PY UNLIQUIDATED	23,539,425	3,857,147	19,682,277	6,828,406	12,853,871	
ACCRUED LIABILITIES				4,515,987	4,515,987-	
SUBTOTAL - APPROPRIATION	29,718,424	3,857,147	25,861,277	11,344,453	14,516,971	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 497 00 96 15	96,602-		96,602-	96,602-		
849 88 497 00 96 15	3,019,833-		3,019,833-	2,019,833-		
949 88 497 00 96 15	171,902-		171,902-	171,902-		
049 88 497 00 97 15				312,829	312,829-	
149 88 497 00 97 15				139,136	139,136-	
849 88 497 00 97 15				1,883,044	1,883,044-	
949 88 497 00 97 15				290,040	290,040-	
SUBTOTAL	3,282,337-		3,282,337-	1,470,666-	1,811,669-	
NET IN TRANSIT	3,282,338-		3,282,338-	1,470,666-	1,811,672-	
SUBTOTAL - APPROPRIATION	3,282,337-		3,282,337-	1,470,666-	1,811,669-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
073 63 497 00 53 13			1,700,000		1,700,000	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 50 497 00 69 1A				92,740	92,740-	
673 50 497 00 69 11	74,280		74,280		74,280	
673 50 497 00 69 13	1,600,000		1,600,000	48,994	1,551,006	
SUBTOTAL	1,674,280		1,674,280	141,734	1,532,546	
CURRENT YEAR	74,280		74,280		74,280	
PY UNLIQUIDATED	1,600,000		1,600,000	48,994	1,551,006	
ACCRUED LIABILITIES				92,740	92,740-	
SUBTOTAL - APPROPRIATION	1,674,280		1,674,280	141,734	1,532,546	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 497 00 69 1A				7,000	7,000-	
675 50 497 00 69 11	496,010		496,010		496,010	
675 50 497 00 69 13	7,036		7,036		7,036	
SUBTOTAL	503,046		503,046	7,000	496,046	
CURRENT YEAR	496,010		496,010		496,010	
PY UNLIQUIDATED	7,036		7,036		7,036	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL - APPROPRIATION	503,046		503,046	7,000	496,046	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 497 00 69 11	146,265		146,265		146,265	
CURRENT YEAR	146,265		146,265		146,265	
SUBTOTAL - APPROPRIATION	146,265		146,265		146,265	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 497 00 69 11	47,342		47,342		47,342	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

Sep 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 SC 497 CC 69 13	333,232		333,232	6,232	325,000	
SUBTOTAL	380,574		380,574	6,232	372,342	
CURRENT YEAR	47,342		47,342		47,342	
PY UNLIQUIDATED	333,232		333,232	6,232	325,000	
SUBTOTAL - APPROPRIATION	380,574		380,574	6,232	372,342	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
462 34 497 00 68 13	1,750,000	1,750,000			1,750,000	
PY UNLIQUIDATED	1,750,000	1,750,000			1,750,000	
SUBTOTAL - APPROPRIATION	1,750,000	1,750,000			1,750,000	
TOTAL	248,493,234	69,104,964	200,640,549	96,249,988	479,495,525	
GRAND TOTAL	248,493,234	69,104,964	200,640,549	96,249,988	479,495,525	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - DELIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 64 495 00 57 13	24,898,907	24,898,907		[illegible]	[illegible]	
GRANTS						
837 64 496 00 59 13	5,035,216		5,035,216	[illegible]	[illegible]	
837 64 498 [illegible] 13	249,210-		249,210-		249,210-	
SUBTOTAL	29,084,913	24,898,907	4,786,006	802,175-	30,487,088	
TECHNICAL ASSISTANCE						
GRANTS						
837 64 498 00 69 13	34,364-		34,364-		34,364-	
837 6[illegible] 492 00 61 13	3,120		3,120	1,656	1,464	
SUBTOTAL	31,256-		31,256-	1,656	33,110-	
PY UNLIQUIDATED	29,053,654	24,898,907	4,754,747	800,517-	30,453,971	
SUBTOTAL - APPROPRIATION	29,053,655	24,898,907	4,754,743	800,517-	30,453,972	
FUNCTIONAL [illegible] AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 64 498 00 57 13	97,495	97,495			97,495	
GRANTS						
843 63 498 00 58 13				2,169	2,169-	
SUBTOTAL	97,495	97,495		2,169	95,326	
CAPITAL ASSISTANCE						
GRANTS						
143 60 383 00 79 1A				1,000	1,000-	
143 60 386 00 79 11	287,613		287,613		287,613	
SUBTOTAL	287,613		287,613	1,000	286,613	
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 386 00 39 1A				56,694	56,694-	
043 60 386 00 39 1A				125,000	125,000-	
043 60 386 00 39 13	125,978	125,978			125,978	
043 60 386 00 39 13	195,659	195,659		135,832	59,827	
143 60 386 00 39 11	46,849	46,849			46,849	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 497 00 39 1A				15,795	15,795-	
843 60 493 00 39 13	13,491	13,491		13,491		
843 60 497 00 39 13	111,979	111,979		96,180	15,795	
943 60 367 00 39 1A				2,079	2,079-	
943 60 493 00 39 13	89,957	89,957		37,540	52,417	
943 60 497 00 39 13	27,081	27,081		24,449	2,632	
943 60 388 00 39 13	3,011	3,011			3,011	
943 60 386 00 39 13	26,486	26,486		16,120	10,366	
943 60 363 00 39 13	46,579	46,579		46,579		
943 60 367 00 39 1B	24,290	24,290		21,611	2,679	
GRANTS						
043 60 388 00 69 1A				1,150	1,150-	
043 60 497 00 69 1A				792-	792	
043 60 879 01 69 13	200,000		200,000	75,021	124,979	
043 60 386 00 69 13	50,320		50,320	24,393	25,973	
043 60 363 00 69 13	10,000		10,000		10,000	
043 60 493 00 69 13	35,570		35,570	35,570		
043 60 497 00 69 13	375,000		375,000	225,256	149,744	
843 60 497 00 69 1A				114,636	114,636-	
843 60 367 00 69 1A				5,000	5,000-	
843 60 386 00 69 1A				84,067	84,067-	
843 60 879 00 69 13	34,222		34,222	24,027	10,195	
843 60 496 00 69 13	9,459		9,459		9,459	
843 60 492 00 69 13				47-	47	
843 60 497 00 69 13	116,622		116,622	1,785	114,837	
843 60 367 00 69 13	10,000		10,000		10,000	
843 60 386 00 69 13	933,987		933,987	168,063	765,924	
943 60 386 00 69 1A				10,000	10,000-	
943 60 497 00 69 1A				206,244	206,244-	
943 60 493 00 69 13	2,083		2,083	2,083		
943 60 497 00 69 13	326,065		326,065	111,332	214,733	
943 60 386 00 69 13	10,000		10,000		10,000	
943 60 363 00 69 13	10,000		10,000	8,468	1,532	
043 60 493 00 81 1A				15,669	15,669-	
043 60 497 00 81 1A				74,605	74,605-	
043 60 383 00 81 1A				2,866	2,866-	
043 60 367 00 81 1A				33,500	33,500-	
043 60 492 00 81 1A				29,866	29,866-	
043 60 386 00 81 1A				74,167	74,167-	
043 60 386 00 81 1A				125	125-	
043 60 879 00 81 1A				41,425	41,425-	
043 60 493 00 81 13	148,902		148,902	55,999	92,903	
043 60 492 00 81 13	436,514		436,514	386,375	50,139	
043 60 497 00 81 13	310,480		310,480	230,536	77,944	
043 60 383 00 81 13	270,143		270,143	262,618	7,525	
043 60 367 00 81 13	127,123		127,123	80,402	46,721	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 199-

	ALLOTMENTS	LOAN AUTH - UNOBLG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 60 388 00 61 13	282,357		282,357	197,321	85,036	
043 60 386 00 61 13	114,488		114,488	114,362	126	
043 60 879 00 61 13	264,082		264,082	182,329	81,753	
143 60 383 00 61 1A				132,408	132,408-	
143 60 386 00 61 1A				11,850	11,850-	
143 60 388 00 61 1A				50,151	50,151-	
143 60 493 00 61 1A				65,000	65,000-	
143 60 492 00 61 1A				44,033	44,033-	
143 60 387 00 61 1A				21,112	21,112-	
143 60 879 00 61 1A				16,000	16,000-	
143 60 497 00 61 1A				41,500	41,500-	
143 60 493 00 61 11	258,581		258,581	54,948	203,633	
143 60 497 00 61 11	124,000		124,000	30,265	93,735	
143 60 879 00 61 11	320,000		320,000	28,873	291,127	
143 60 387 00 61 11	124,864		124,864	1,181	123,683	
143 60 492 00 61 11	90,000		90,000	2,033	87,967	
143 60 386 00 61 11	289,952		289,952	27,549	262,403	
143 60 386 00 61 11	219,700		219,700	129,802	90,098	
143 60 383 00 61 11	329,583		329,583	29,259	300,324	
843 60 388 00 61 1A				83,435	83,435-	
843 60 492 00 61 1A				23,352	23,352-	
843 60 497 00 61 1A				25,597	25,597-	
843 84 498 00 61 1A				21,166	21,166-	
843 85 498 00 61 1A				20,866	20,866-	
843 60 387 00 61 13	15,491		15,491	1,520	13,971	
843 60 386 00 61 13	109,032		109,032	30,890	78,142	
843 60 383 00 61 13	14,941		14,941		14,941	
843 60 388 00 61 13	164,071		164,071	89,170	75,001	
843 60 492 00 61 13	278,923		278,923	113,287	165,636	
843 60 493 00 61 13	34,952		34,952	50	34,902	
843 60 497 00 61 13	45,132		45,132	18,647	26,485	
843 60 879 00 61 13	67,271		67,271	62,369	5,902	
843 84 498 00 61 13	82,330		82,330	18,072	63,004	
943 60 383 00 61 1A				9,000	9,000-	
943 60 387 00 61 1A				29,475	29,475-	
943 60 388 00 61 1A				103,464	103,464-	
943 60 492 00 61 1A				29,012	29,012-	
943 60 386 00 61 1A				29,501	29,501-	
943 60 497 00 61 1A				130,327	130,327-	
943 60 383 00 61 13	22,557		22,557	10,830	11,727	
943 60 387 00 61 13	80,345		80,345	47,174	33,171	
943 60 388 00 61 13	139,938		139,938	30,038	109,898	
943 60 386 00 61 13	77,901		77,901	19,605	58,296	
943 60 879 00 61 13	100,326		100,326	490-	100,824	
943 60 497 00 61 13	142,200		142,200		142,200	
943 60 492 00 61 13	34,923		34,923	908	34,015	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 60 493 00 61 13	8,474		8,474	3,362	5,112	
SUBTOTAL	7,980,390	711,354	7,269,036	5,070,910	2,909,480	
043 60 386 00 04 1A				814	814-	
043 60 497 00 04 13	1,940		1,940	1,914	26	
043 60 386 00 04 13	2,071		2,071	1,257	814	
043 60 367 00 04 13	716		716	716		
043 60 879 00 04 13	43,000		43,000	32,904	10,096	
SUBTOTAL	47,729		47,729	37,605	10,124	
CURRENT YEAR	2,096,542	46,849	2,043,693	304,810	1,785,920	
PY UNLIQUIDATED	6,322,082	762,000	5,560,082	3,074,442	3,257,640	
ACCRUED LIABILITIES				1,733,105	1,733,105-	
SUBTOTAL - APPROPRIATION	6,412,027	808,849	7,603,776	5,112,224	3,300,403	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
944 60 383 00 39 1A				38,000	38,000-	
944 60 386 00 39 13	56,075	56,075		16,021	56,054	
944 60 383 00 39 13	143,000	143,000		41,360	101,640	
GRANTS						
944 60 383 00 69 1A				7,306	7,306-	
944 60 492 00 69 1A				50,000	50,000-	
944 60 493 00 69 1A				10,996	10,996-	
944 60 879 00 69 13	39,861		39,861		39,861	
944 60 383 00 69 13	115,373		115,373	34,790	80,583	
944 60 492 00 69 13	50,000		50,000		50,000	
944 60 493 00 69 13	107,096		107,096	96,100	10,996	
044 60 386 00 61 1A				2,800	2,800-	
044 60 388 00 61 1A				11,427	11,427-	
044 60 388 00 61 13	75,000		75,000	63,573	11,427	
044 60 497 00 61 13	2,000		2,000	2,000		
044 60 386 00 61 13	37,000		37,000	20,738	16,262	
144 60 367 00 61 1A				3,000	3,000-	
144 60 386 00 61 1A				275	275-	
144 60 367 00 61 11	114,700		114,700		114,700	
144 60 383 00 61 11	80,000		80,000		80,000	
144 60 492 00 61 11	60,000		60,000		60,000	
144 60 383 00 61 11	50,000		50,000		50,000	
144 60 386 00 61 11	72,800		72,800	2,500	70,300	
144 60 879 00 61 11	100,000		100,000	15,000	85,000	
844 60 383 00 61 1A				6,665	6,665-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
644 60 497 00 01 1A				35,692	35,692-	
644 60 386 00 01 13	67,704		67,704	26,353	41,449	
644 60 492 00 01 13	6,282		6,282	6,282		
644 60 366 00 01 13	6,665		6,665		6,665	
644 60 497 00 01 13	52,108		52,108	17,016	35,092	
944 60 497 00 01 1A				3,461	3,461-	
944 60 386 00 01 13	13,642		13,642	13,642		
944 60 493 00 01 13	9,236		9,236	6,429	309	
944 60 497 00 01 13	3,461		3,461		3,461	
944 60 367 00 01 13	23,657		23,657	23,657		
SUBTOTAL	1,285,762	199,075	1,086,087	629,379	656,383	
CURRENT YEAR	477,500		477,500	17,300	460,200	
PY UNLIQUIDATED	808,263	199,075	609,188	372,249	436,814	
ACCRUED LIABILITIES				239,830	239,830-	
SUBTOTAL - APPROPRIATION	1,285,762	199,075	1,086,087	629,379	656,383	

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE

SELF-HELP

145 60 497 00 39 11	23,967	23,967			23,967
145 60 879 00 39 11	35,000	35,000		13,409	21,591
645 60 497 00 39 13	9,631	9,631		2,525	7,106

GRANTS

045 60 391 00 69 1A				62,333	62,333-
045 60 383 00 69 1A				10,000	10,000-
045 60 366 00 69 1A				29,072	29,072-
045 60 492 00 69 1A					
045 60 493 00 69 1A				5,007	5,007-
045 60 367 00 69 1A				4,712	4,712-
045 60 367 00 69 13	50,000		50,000	78	49,922
045 60 493 00 69 13	40,000		40,000	5,506	34,494
045 60 492 00 69 13	30,000		30,000	30,000	
045 60 [illegible] 00 69 13	54,540		54,540	3,082	51,458
045 60 366 00 69 13	66,821		66,821	436	66,385
045 60 391 00 69 13	201,778		201,778	61,150	134,628
045 60 879 00 69 13	70,249		70,249	640	69,609
145 60 438 00 69 11	424,727		424,727		424,727
645 60 391 00 69 1A				4,473	4,473-
645 60 383 00 69 1A				5,000	5,000-
645 60 367 00 69 1A				2,000	2,000-
645 60 497 00 69 13	50,571		50,571	50,571	
645 60 492 00 69 13	16,165		16,165	9,406	6,759

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1978

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 351 00 69 13	25,610		25,610	20,933	5,677	
845 60 385 00 69 13	30,579		30,579	15,923	14,656	
845 60 367 00 69 13	13,342		13,342	10,034	3,308	
945 60 383 00 69 1A				20,000	20,000-	
945 60 367 00 69 1A				33,000	33,000-	
945 60 497 00 69 1A				8,357	8,357-	
945 60 388 00 69 1A				15,165	15,165-	
945 60 492 00 69 1A				1,132	1,132-	
945 60 493 00 69 13	84,102		84,102	84,102		
945 60 497 00 69 13	28,099		28,099	21,098	7,001	
945 60 389 00 69 13	50,475		50,475	35,310	15,165	
945 60 492 00 69 13	31,823		31,823	19,202	12,621	
945 60 879 00 69 13	18,569		18,569	18,569		
945 60 367 00 69 13	183,000		183,000	47,426	135,574	
945 60 383 00 69 13	46,705		46,705	15,151	29,606	
045 60 383 00 61 1A				305	305-	
045 60 367 00 61 1A				8,889	8,889-	
045 60 497 00 61 13	39,485		39,485	39,485		
045 60 492 00 61 13	3,742		3,742	3,733	9	
045 60 367 00 61 13	35,042		35,042	18,075	16,967	
045 60 383 00 61 13	88,829		88,829	57,460	31,369	
145 60 367 00 61 1A				5,595	5,595-	
145 60 383 00 61 1A				7,800	7,800-	
145 60 388 00 61 1A				50,000	50,000-	
145 60 383 00 61 11	10,000		10,000	2,102	7,898	
145 60 388 00 61 11	247,882		247,882		247,882	
145 60 367 00 61 11	57,275		57,275	31,679	25,596	
145 60 493 00 61 11	29,000		29,000		29,000	
145 60 497 00 61 11	50,000		50,000	25,890	24,110	
145 60 879 00 61 11	25,000		25,000	25,000		
845 60 386 00 61 13	28,950		28,950		28,950	
845 04 498 00 61 13	9,131		9,131		9,131	
845 60 879 00 61 13	30,850		30,850	30,781	69	
945 60 879 00 61 1A				50,000	50,000-	
945 60 367 00 61 13	1,552		1,552	1,552		
945 60 879 00 61 13	51,675		51,675	466	51,209	
SUBTOTAL	2,201,146	65,538	2,195,608	1,019,662	1,241,284	
CURRENT YEAR	902,776	58,907	843,863	98,080	804,896	
PY UNLIQUIDATED	1,358,374	6,631	1,351,744	800,201	458,094	1-
ACCRUED LIABILITIES				321,382	321,382-	
SUBTOTAL - APPROPRIATION	2,201,146	65,538	2,195,608	1,019,662	1,241,284	

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

APPROPRIATION ACCOUNT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
SELF-HELP						
040 60 879 00 69 13	23,247	23,247			23,247	
GRANTS						
040 60 383 00 69 1A				26,000	26,000-	
040 60 492 00 69 13	200,000		200,000		200,000	
040 60 497 00 69 13	185,000		185,000	20,000	165,000	
040 60 383 00 69 13	95,110		95,110	18,221	76,889	
840 60 367 00 69 1A				4,000	4,000-	
840 60 879 00 69 13	129,338		129,338	49,399	79,939	
040 60 386 00 69 13	65,780		65,780	22,520	43,260	
840 60 492 00 69 13	12,840		12,840	12,840		
840 60 367 00 69 13	1,564		1,564	12,336-	13,900	
840 60 383 00 69 13	2,332		2,332		2,332	
940 60 367 00 69 1A				20,766	20,766-	
940 60 492 00 69 1A				17,280	17,280-	
940 60 497 00 69 1A				20,457	20,457-	
940 60 367 00 69 13	20,700		20,700		20,700	
940 60 383 00 69 13	10,000		10,000		10,000	
940 60 492 00 69 13	45,683		45,683	18,339	27,344	
940 60 497 00 69 13	265,730		265,730	212,984	52,740	
040 60 492 00 61 1A				52,133	52,133-	
040 60 386 00 61 1A				8,280	8,280-	
040 60 383 00 61 1A				4,000	4,000-	
040 60 367 00 61 1A				15,055	15,055-	
040 60 497 00 61 1A				97,509	97,509-	
040 60 879 00 61 1A				2,500	2,500-	
040 60 386 00 61 13	87,060		87,060	87,060		
040 60 388 00 61 13	90,000		90,000	6,714	83,286	
040 60 391 00 61 13	140,079		140,079	140,079		
040 60 492 00 61 13	189,156		189,156	123,185	65,971	
040 60 367 00 61 13	165,781		165,781	143,839	21,942	
040 60 383 00 61 13	49,960		49,960	32,710	17,250	
040 60 497 00 61 13	320,358		320,358	221,059	105,299	
040 60 493 00 61 13	286,955		286,955	280,345	6,610	
040 60 879 00 61 13	23,522		23,522	5,034	18,488	
140 60 367 00 61 1A				25,252	25,252-	
140 60 879 00 61 1A				9,300	9,300-	
140 60 492 00 61 1A				308,047	308,047-	
140 60 388 00 61 1A				10,408	10,408-	
140 60 383 00 61 1A				45,200	45,200-	
140 60 386 00 61 1A				94,661	94,661-	
140 60 367 01 61 1A				5,800	5,800-	
140 60 493 00 61 1A				5,999	5,999-	
140 60 497 00 61 1A				297,164	297,164-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 60 493 00 61 11	425,638		425,638	275,[illegible]	150,[illegible]	
146 60 497 00 61 11	423,000		423,000	55,402	367,598	
146 60 367 00 61 11	186,852		186,852	101,[illegible]	79,[illegible]	
146 60 367 01 61 11	20,000		20,000	8,074	11,926	
146 60 386 00 61 11	160,000		160,000	46,699	113,301	
146 60 388 00 61 11	237,000		237,000	71,704	165,296	
146 60 389 00 61 11	105,000		105,000	36,203	68,797	
146 60 492 00 61 11	805,000		805,000	171,486	633,514	
146 60 879 00 61 11	100,000		100,000	32,[illegible]70	67,830	
846 60 386 00 61 1A				15,000	15,000-	
846 60 367 00 61 1A				1,000	1,000-	
846 60 497 00 61 1A				10,704	10,704-	
846 60 388 00 61 1A				19,815	19,815-	
846 64 493 00 61 1A				39,000	39,000-	
846 60 386 00 61 13	15,000		15,000		15,000	
846 60 367 00 61 13	11,046		11,046	244-	11,290	
846 60 497 00 61 13	13,309		13,309		13,309	
846 60 492 00 61 13	506		506	414	92	
846 60 388 00 61 13	21,400		21,400		21,400	
846 60 879 00 61 13	87,439		87,439	80,556	6,883	
846 64 493 00 61 13	58,753		58,753		58,753	
946 60 386 00 61 1A				5,000	5,000-	
946 60 492 00 61 13	11,256		11,256	6,333	4,923	
946 60 493 00 61 13	114,433		114,433	62,911	51,522	
946 60 497 00 61 13	67,008		67,008	66,406	602	
946 60 388 00 61 13	10,859		10,859	10,582	277	
946 60 389 00 61 13	7,412		7,412	7,412		
946 60 368 00 61 13	15,000		15,000		15,000	
946 60 386 00 80 1A				1,690	1,690-	
946 60 366 00 70 13	23,000		23,000	6,475	16,525	
SUBTOTAL	5,345,132	23,247	5,321,885	3,580,497	1,704,635	
046 60 388 00 64 13	217		217	217		
CURRENT YEAR	2,456,490		2,456,490	756,230	1,700,254	
PY UNLIQUIDATED	2,866,859	23,247	2,865,612	1,055,717	1,233,142	
ACCRUED LIABILITIES				1,174,761	1,174,761-	
SUBTOTAL - APPROPRIATION	5,345,349	23,247	5,322,102	3,580,714	1,704,635	

DEV. ASSIST., HEALTH

TECHNICAL ASSISTANCE
SELF-HELP

046 60 492 00 39 1A				175,928	175,928-
046 60 492 00 39 13	207,198	207,198		16,498	190,700

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
140 60 386 00 39 11	122,077	122,077			122,077	
GRANTS						
046 60 439 01 69 1A				10,000	-10,000	
046 60 439 01 69 13	10,000		10,000		10,000	
046 60 497 00 69 13	51,186		51,186	20,700	30,486	
046 60 497 00 69 13	50,853		50,853	40,868	9,985	
046 60 386 00 69 13	402,861		402,861	427,340	-24,479	
046 60 497 00 69 1A				23,000	-23,000	
046 60 497 00 69 13	33,432		33,432	5,102	28,330	
046 60 492 00 61 1A				2,000	-2,000	
046 60 386 00 61 1A				21,011	-21,011	
046 60 879 00 61 13	309		309	309		
046 60 493 00 61 13	166		166	166		
046 60 497 00 61 13	32,250		32,250	32,250		
046 60 386 00 61 13	6,000		6,000	6,000		
046 60 386 00 61 13	153,109		153,109	100,574	52,535	
046 60 492 00 61 13	21,041		21,041	11,339	9,702	
146 60 386 00 61 1A				3,432	-3,432	
146 60 492 00 61 1A				50,509	-50,509	
146 60 497 00 61 1A				19,001	-19,001	
146 60 497 00 61 11	96,887		96,887	31,418	67,469	
146 60 492 00 61 11	306,000		306,000	19,295	286,705	
146 60 493 00 61 11	143,204		143,204		143,204	
146 60 386 00 61 11	45,260		45,260		45,260	
146 60 386 00 61 11	203,000		203,000	46,035	156,965	
146 60 879 00 61 11	150,000		150,000	36,534	113,466	
046 60 386 00 61 1A				20,589	-20,589	
046 60 482 00 61 1A				530,184	-530,184	
046 60 497 00 61 1A				29,357	-29,357	
046 60 492 00 61 1A				27,418	-27,418	
046 60 498 00 61 1A				42,000	-42,000	
046 60 386 00 61 13	77,084		77,084	39,451	37,633	
046 60 482 00 61 13	637,706		637,706	107,522	530,184	
046 60 367 00 61 13	9,877		9,877		9,877	
046 60 879 00 61 13	146,034		146,034	98,174	47,860	
046 60 497 00 61 13	34,124		34,124	4,767	29,357	
046 60 492 00 61 13	71,409		71,409	40,268	31,141	
046 60 498 00 61 13	125,129		125,129	13,915	111,214	
946 60 386 00 61 1A				3,500	-3,500	
946 60 879 00 61 13	30,135		30,135	5,135	25,000	
946 60 493 00 61 13	2,482		2,482	2,482		
946 60 386 00 61 13	26,520		26,520	2,045	24,475	
SUBTOTAL	3,257,969	329,875	2,928,094	2,683,564	1,174,405	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,671,054	122,077	948,377	127,962	820,415	
PY UNLIQUIDATED	2,180,914	207,198	1,979,716	959,671	1,020,045	
ACCRUED LIABILITIES				969,990	969,990-	
SUBTOTAL - APPROPRIATION	3,851,969	329,675	2,928,094	2,057,624	870,470	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
907 60 492 00 61 13	27,410		27,410	27,298	112	
PY UNLIQUIDATED	27,410		27,410	27,298	112	
SUBTOTAL - APPROPRIATION	27,410		27,410	27,298	112	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 439 01 69 1A				72,212	72,212-	
070 60 439 01 69 13	850,000		850,000	51,981	798,019	
170 60 492 00 61 1A				274,505	274,505-	
170 60 492 00 61 11	440,000		440,000	33,045	406,955	
SUBTOTAL	1,290,000		1,290,000	432,343	857,657	
CURRENT YEAR	440,000		440,000	33,045	406,955	
PY UNLIQUIDATED	850,000		850,000	51,981	798,019	
ACCRUED LIABILITIES				340,717	340,717-	
SUBTOTAL - APPROPRIATION	1,290,000		1,290,000	432,343	857,657	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 13	8,351		8,351	2,564	5,787	
673 60 388 00 61 1A				17,155	17,155-	
673 60 336 00 61 1A				19,030	19,030-	
673 60 306 00 61 11	43,564		43,564	3,210	40,354	
673 60 306 00 61 13	169,047		169,047	127,427	41,620	
673 60 492 00 61 13	28,457		28,457	28,457		
673 60 386 00 61 13	100,412		100,412	43,896	56,516	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	355,611		355,611	246,043	109,568	
CURRENT YEAR	43,564		43,564	3,516	40,048	
PY UNLIQUIDATED	312,247		312,247	206,344	105,903	
ACCRUED LIABILITIES				36,183	36,183-	
SUBTOTAL - APPROPRIATION	355,611		355,611	246,043	109,568	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 60 492 00 89 1A				10,047	10,047-	
674 60 492 00 89 13	110,047		110,047	100,000	10,047	
674 60 386 00 81 1A				6,073	6,073-	
674 60 386 00 81 11	14,845		14,845		14,845	
674 60 386 00 81 13	50,500		50,500	44,491	6,009	
674 60 492 00 81 11	5,516		5,516		5,516	
SUBTOTAL	180,974		180,974	160,611	20,363	
CURRENT YEAR	14,845		14,845		14,845	
PY UNLIQUIDATED	166,129		166,129	144,951	21,178	
ACCRUED LIABILITIES				15,660	15,660-	
SUBTOTAL - APPROPRIATION	180,974		180,974	160,611	20,363	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 386 00 81 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 89 1A				1,090	1,090-	
676 60 386 00 89 13	22,506		22,506	17,700	5,806	
676 60 386 00 81 1A				695	695-	
676 60 386 00 81 11	5,903		5,903		5,903	
676 60 493 00 81 11	91,217		91,217		91,217	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 60 386 00 61 1A	29,915		29,915	29,620	295	
SUBTOTAL	153,541		153,541	44,311	109,230	
CURRENT YEAR	101,120		101,120		101,120	
PY UNLIQUIDATED	52,421		52,421	41,726	10,695	
ACCRUED LIABILITIES				2,585	2,585-	
SUBTOTAL - APPROPRIATION	153,541		153,541	44,311	109,230	
FUNCTIONAL DA, HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 60 386 00 61 1A				5,432	5,432-	
678 60 386 00 61 11	12,795		12,795	2,405	10,390	
678 60 386 00 61 1J	16,218		16,218	10,785	5,433	
SUBTOTAL	29,013		29,013	18,662	10,351	
CURRENT YEAR	12,795		12,795	2,405	10,390	
PY UNLIQUIDATED	16,218		16,218	10,785	5,433	
ACCRUED LIABILITIES				5,432	5,432-	
SUBTOTAL - APPROPRIATION	29,013		29,013	18,662	10,351	
TOTAL	52,256,257	26,325,491	25,932,766	12,554,714	39,703,543	
GRAND TOTAL	52,256,257	26,325,491	25,932,766	12,554,714	39,703,543	

APPROPRIATION ALLOTMENT REPORT - VIETNAM REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	THAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 60 730 01 69 11	160,750		160,750		160,750	
CURRENT YEAR	160,750		160,750		160,750	
SUBTOTAL - APPROPRIATION	160,750		160,750		160,750	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 730 01 69 11	1,189,250		1,189,250		1,189,250	
CURRENT YEAR	1,189,250		1,189,250		1,189,250	
SUBTOTAL - APPROPRIATION	1,189,250		1,189,250		1,189,250	
TOTAL	1,350,000		1,350,000		1,350,000	
GRAND TOTAL	1,350,000		1,350,000		1,350,000	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 13	573,022		573,022	456,009	117,013	
100 54 879 00 10 11	1,144,300		1,144,300	697,505	446,795	
800 54 879 00 10 13	41,600		41,600	13,365	28,235	
900 54 879 00 10 13	54,386		54,386	18,482	35,904	
SUBTOTAL	1,813,308		1,813,308	1,189,361	623,947	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 879 00 90 15				36,861	36,861-	
100 88 879 00 90 15				6,122	6,122-	
800 88 879 00 90 15				4,539	4,539-	
900 88 879 00 90 15				3,615-	3,615	
000 88 879 00 90 15	10,178-		10,178-	10,178-		
800 88 879 00 90 15	20,092-		20,092-	20,092-		
900 88 879 00 90 15	3,715-		3,715-	3,715-		
SUBTOTAL	33,985-		33,985-	12,522	46,507-	
CURRENT YEAR	1,144,300		1,144,300	697,505	446,795	
PY UNLIQUIDATED	669,008		669,008	491,655	177,353	
NET IN TRANSIT	33,985-		33,985-	12,521	46,506-	
SUBTOTAL - APPROPRIATION	1,779,323		1,779,323	1,201,683	577,640	
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 90 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 89 1A				84,477	84,477-	
837 54 879 00 89 13	280,811		280,811	85,830	194,981	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	280,811		280,811	150,307	130,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
857 88 879 00 97 15						
PY UNLIQUIDATED	280,811		280,811	100- 85,830	100 194,981	
NET IN TRANSIT						
ACCRUED LIABILITIES				100- 64,477	100 64,477-	
SUBTOTAL - APPROPRIATION	280,811		280,811	150,141	130,670	
FUNCTIONAL DA A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 879 00 69 11	223,500		223,500		223,500	
142 50 879 01 69 11	223,500		223,500		223,500	
SUBTOTAL	447,000		447,000		447,000	
CURRENT YEAR	447,000		447,000		447,000	
SUBTOTAL - APPROPRIATION	447,000		447,000		447,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 879 00 69 1A				197,070	197,070-	
043 54 879 00 69 13	3,761,782		3,761,782	832,162	2,929,620	
143 50 879 01 69 1A				41,500	41,500-	
143 50 879 01 69 11	2,048,000		2,048,000	34,192	2,013,808	
143 50 879 00 69 11	492,000		492,000		492,000	
843 54 879 00 69 1A				119,826	119,826-	
843 54 879 00 69 13	1,497,042		1,497,042	1,314,703	182,339	
943 54 879 00 69 1A				150,000	150,000-	
943 54 879 00 69 13	2,392,034		2,392,034	1,315,449	1,076,585	
143 50 879 00 70 11	3,724,546		3,724,546		3,724,546	
843 54 879 00 70 1A				406,944	406,944-	
843 54 879 00 70 13	1,594,455		1,594,455	846,417	748,038	
943 54 879 00 70 1A				25,000	25,000-	
943 54 879 00 70 13	477,150		477,150	379,188	97,962	
SUBTOTAL	15,987,607		15,987,607	5,712,031	10,275,576	
143 54 879 00 10 11	44,353		44,353	17,791	26,562	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,308,899		6,308,899	54,963	6,253,936	
PY UNLIQUIDATED	9,723,061		9,723,061	4,664,900	5,058,161	
ACCRUED LIABILITIES				989,940	989,940-	
SUBTOTAL - APPROPRIATION	16,031,960		16,031,960	5,729,822	10,302,138	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 879 00 44 13				6,162-	6,162	
844 54 879 00 44 13	2,983		2,983	2,983		
644 50 879 00 69 1A				434,000	434,000-	
644 50 879 00 69 13	146,000		146,000		146,000	
144 50 879 00 69 11	480,000		480,000		480,000	
144 50 879 01 69 11	326,000		326,000		326,000	
944 50 879 00 69 13	200,000		200,000	192,182	8,818	
644 50 879 00 70 1A				125,979	125,979-	
644 50 879 00 70 13	252,279		252,279	422,300	429,979	
SUBTOTAL	1,403,262		1,403,262	573,342	829,920	
144 54 879 00 10 11	4,000		4,000	3,044	156	
CURRENT YEAR	604,000		804,000	3,844	800,156	
PY UNLIQUIDATED	603,262		603,262	309,362	293,900	
ACCRUED LIABILITIES				263,979	263,979-	
SUBTOTAL - APPROPRIATION	1,407,262		1,407,262	577,186	830,076	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
645 54 879 00 69 13	266,152		266,152	214,127	46,025	
145 50 879 00 69 11	23,000		23,000		23,000	
845 54 879 00 69 1A				88,091	88,091-	
645 54 879 00 69 13	224,636		224,636	521	224,115	
945 54 879 00 69 1A				144,062	144,062-	
945 54 879 00 69 13	313,770		313,770	57,448	256,322	
045 50 879 00 70 13	80,175		80,175	16,547	63,628	
145 50 879 00 70 11	55,030		55,030		55,030	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	937,369		937,369	521,357	416,012	
CURRENT YEAR	78,636		78,636		78,636	
PY UNLIQUIDATED	856,733		856,733	288,643	576,090	
ACCRUED LIABILITIES				232,714	232,714-	
SUBTOTAL - APPROPRIATION	937,369		937,369	521,357	416,012	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 879 00 69 13	127,127		127,127	122,706	4,421	
146 50 879 01 69 11	200,000		200,000		200,000	
146 50 879 00 69 11	100,000		100,000		100,000	
846 54 879 00 69 1A				13,305	13,305-	
846 54 879 00 69 13	343,055		343,055	157,929	185,126	
946 54 879 00 69 1A				10,000	10,000-	
946 54 879 00 69 13	267,471		267,471	175,387	92,084	
146 50 879 00 87 11	77,000		77,000		77,000	
SUBTOTAL	1,114,653		1,114,653	540,327	574,326	
CURRENT YEAR	377,000		377,000		377,000	
PY UNLIQUIDATED	737,654		737,654	459,021	278,633	
ACCRUED LIABILITIES				69,306	69,306-	
SUBTOTAL - APPROPRIATION	1,114,653		1,114,653	540,327	574,326	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 879 01 69 11	434,000		434,000	7,168	426,832	
CURRENT YEAR	434,000		434,000	7,168	426,832	
SUBTOTAL - APPROPRIATION	434,000		434,000	7,168	426,832	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 879 00 69 1A				134,000	134,000-	
046 54 879 00 69 13	1,300,000		1,300,000	434,622	865,378	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 879 01 69 11	850,000		850,000		850,000	
148 50 879 00 69 11	50,000		50,000		50,000	
843 54 879 00 69 1A				6,263	6,263-	
846 54 879 00 69 13	14,568		14,568	8,133	6,435	
948 54 879 00 69 13	388,263		388,263	364,107	24,156	
948 54 879 00 70 1A				3,031	3,031-	
846 54 879 00 70 13	228,392		228,392	223,355	4,037	
943 54 879 00 70 13	619,777		619,777	614,858	4,919	
SUBTOTAL	3,451,020		3,451,020	1,788,369	1,662,651	
CURRENT YEAR	900,000		900,000		900,000	
PY UNLIQUIDATED	2,551,020		2,551,020	1,043,275	907,745	
ACCRUED LIABILITIES				145,314	145,314-	
SUBTOTAL - APPROPRIATION	3,451,020		3,451,020	1,788,369	1,662,431	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
045 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				394,318	394,318-	
149 88 879 00 97 15				1,185	1,185-	
849 88 879 00 97 15				592,104	592,104-	
949 88 879 00 97 15				182,717	182,717-	
SUBTOTAL	2,115,434-		2,115,434-	945,050-	1,170,384-	
NET IN TRANSIT	2,115,434-		2,115,434-	945,050-	1,170,384-	
SUBTOTAL - APPROPRIATION	2,115,434-		2,115,434-	945,050-	1,170,384-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 67 879 00 20 11			10,000,000	10,000,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 879 00 97 15				100	100-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				166	166-	
SUBTOTAL - APPROPRIATION			10,000,000	10,000,166	166-	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 879 00 69 1A				25,000	25,000-	
673 50 879 00 69 13	85,090		85,090		85,090	
SUBTOTAL	85,090		85,090	25,000	60,090	
PY UNLIQUIDATED	85,090		85,090		85,090	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	85,090		85,090	25,000	60,090	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 879 00 69 13	9,101		9,101		9,101	
PY UNLIQUIDATED	9,101		9,101		9,101	
SUBTOTAL - APPROPRIATION	9,101		9,101		9,101	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 879 00 69 1A				16,640	16,640-	
676 50 879 00 69 13	131,700		131,700	55,276	76,424	
SUBTOTAL	131,700		131,700	55,276	60,424	
PY UNLIQUIDATED	131,700		131,700	55,276	76,424	
ACCRUED LIABILITIES				16,000	16,000-	
SUBTOTAL - APPROPRIATION	131,700		131,700	55,276	60,424	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	23,979,961		33,979,981	19,669,865	14,310,116	
GRAND TOTAL	23,979,961		33,979,981	19,669,865	14,310,116	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 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	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS 170 50 882 00 69 11	300,000		300,000		300,000	
CURRENT YEAR	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	300,000		1,657,000	10,210	1,646,790	
GRAND TOTAL	300,000		1,657,000	10,210	1,646,790	1,357,000-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	8,341,253	8,341,253		1,414,547	6,926,706	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL	8,327,253	8,341,253	14,000-	1,414,547	6,912,706	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
PY UNLIQUIDATED	4,938,500		4,938,500	294,550	4,643,950	
ACCRUED LIABILITIES				1,480,000	1,480,000-	
SUBTOTAL	4,938,500		4,938,500	1,774,550	3,163,950	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	743,000		743,000	315,141	427,859	
PY UNLIQUIDATED	521,043		521,043	256,282	264,761	
NET IN TRANSIT	13,926-		13,926-	000-	13,926-	
ACCRUED LIABILITIES				667,966	667,966-	
SUBTOTAL	1,250,117		1,250,117	1,252,589	2,472-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	29,410	2,001-	31,411	31,411	2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	34,380-	34,380-		1,949	36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	542,796	542,796		9,163-	551,959	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	13,351,029		13,351,029	9,586	13,341,443	
PY UNLIQUIDATED	224,354,417	34,156,564	190,195,853	55,775,350	166,519,661	
NET IN TRANSIT	11,868,367-		11,868,367-	17,862,896-	5,994,529	
ACCRUED LIABILITIES				29,109,500	29,109,500-	
SUBTOTAL	225,837,079	34,156,564	191,678,515	67,691,544	156,745,535	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
CURRENT YEAR	257,823		257,623	257,569	254	
LOAN CLEARING ACCOUNT						
PY UNLIQUIDATED	1,756,000-	1,756,000-			1,756,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AIDS PREVENTION						
CURRENT YEAR	966,000		966,000		966,000	
PY UNLIQUIDATED	1,012,000		1,012,000	1,012,000		
SUBTOTAL	1,978,000		1,978,000	1,012,000	966,000	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	133,979,444	46,849	133,932,595	1,934,050	132,045,400	
PY UNLIQUIDATED	653,936,352	157,276,896	496,661,455	230,126,383	417,805,906	
ACCRUED LIABILITIES				87,227,073	87,227,073-	
SUBTOTAL	787,917,796	157,323,745	630,594,051	325,290,092	462,027,764	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	27,496,043		27,496,043	34,204	27,462,519	
PY UNLIQUIDATED	150,077,936	3,880,071	146,197,865	36,586,746	111,491,190	
ACCRUED LIABILITIES				20,088,580	20,088,580-	
SUBTOTAL	177,574,579	3,880,071	173,694,508	54,709,590	118,864,989	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	13,403,057	58,907	13,344,150	477,025	12,925,432	
PY UNLIQUIDATED	59,677,294	3,288,245	56,389,049	32,948,831	26,928,405	
ACCRUED LIABILITIES				4,032,820	4,032,820-	
SUBTOTAL	73,280,351	3,347,152	69,933,199	36,059,276	35,821,075	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	31,095,375		31,095,375	964,569	30,130,806	
PY UNLIQUIDATED	102,911,785	9,102,920	93,808,865	31,013,929	71,697,856	
ACCRUED LIABILITIES				14,451,196	14,451,196-	
SUBTOTAL	134,007,160	9,102,920	124,904,240	46,429,088	87,577,482	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	12,721,000		12,721,000	7,168	12,713,832	
PY UNLIQUIDATED	47,678,132		47,678,132	19,228,193	28,449,939	
ACCRUED LIABILITIES				3,407,554	3,407,554-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	66,399,132		66,399,132	22,042,910	37,756,220	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	22,239,411	122,677	22,116,734	121,902	22,111,509	
PY UNLIQUIDATED	109,746,025	9,298,570	100,450,455	46,763,922	82,903,103	
ACCRUED LIABILITIES				13,791,181	13,791,181-	
SUBTOTAL	131,986,436	9,421,247	122,567,189	60,691,596	71,298,840	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	21,988,672-		21,988,672-	10,128,210	36,116,882-	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	36,400,000		36,400,000		36,400,000	
PY UNLIQUIDATED	27,410		27,410	27,268	142	
ACCRUED LIABILITIES				1,9,974	119,974-	
SUBTOTAL	36,427,410		36,427,410	147,272	36,280,138	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	196,372,739		196,372,739	2,204,441	196,168,298	
PY UNLIQUIDATED	457,353,020		457,353,020	75,935,785	377,417,235	
NET IN TRANSIT	1,991,554-		1,991,554-	30,321,950	46,313,484-	
ACCRUED LIABILITIES				50,068,855	50,068,855-	
SUBTOTAL	653,734,205		653,734,205	170,011,012	483,123,193	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	10,935,537		10,935,537	3,510	10,932,027	
PY UNLIQUIDATED	11,603,570		11,603,570	5,154,245	6,449,325	
NET IN TRANSIT	197,400-		197,400-	197,400-		
ACCRUED LIABILITIES				9,627,531	9,627,531-	
SUBTOTAL	22,341,700		22,341,700	12,587,886	9,753,821	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	115,397		115,397		115,397	
PY UNLIQUIDATED	1,591,690		1,591,690	290,658	1,300,032	
ACCRUED LIABILITIES				327,819	327,819-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,707,287		1,707,287	648,678	1,058,609	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	490,323		490,323		490,323	
PY UNLIQUIDATED	21,217		21,217		21,217	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL	517,540		517,540	7,000	510,540	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	304,365		304,365		304,365	
PY UNLIQUIDATED	259,675		259,675	104,062	99,613	
ACCRUED LIABILITIES				15,850	15,850-	
SUBTOTAL	624,260		624,260	177,912	446,348	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	7,217,912		7,217,912	470,873	6,747,039	
ACCRUED LIABILITIES				6,090,000	6,090,000-	
SUBTOTAL	7,217,912		7,217,912	6,560,873	657,039	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	526,901		526,901	2,405	524,496	
PY UNLIQUIDATED	2,078,774		2,078,774	25,196	2,053,578	
ACCRUED LIABILITIES				84,390	84,390-	
SUBTOTAL	2,605,675		2,605,675	112,053	2,493,622	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				6,796,549	6,796,549-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	1,000,000	4,000,000			1,000,000	
PY UNLIQUIDATED	4,150,000	4,150,000			4,150,000	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AID

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,150,000	5,150,000			5,150,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	234,447,639		234,447,639	18,101,795	216,345,844	
ACCRUED LIABILITIES				41,277,350	41,277,350-	
SUBTOTAL	234,447,639		234,447,639	59,379,145	175,068,494	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO AFRICAN DEV ASSIST, MULTI-YEAR						
CURRENT YEAR	159,828,000		159,828,000		159,828,000	
PY UNLIQUIDATED	119,350,979		119,350,979	22,820,804	96,530,175	
ACCRUED LIABILITIES				2,705,222	2,705,222-	
SUBTOTAL	279,184,979		279,184,979	25,526,026	253,658,953	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	22,479,004		22,479,004	14,162,888	8,316,116	
PY UNLIQUIDATED	10,284,722		10,284,722	7,330,068	2,954,654	
NET IN TRANSIT	672,622-		672,622-	360,110-	312,512-	
ACCRUED LIABILITIES				3,410,008	3,410,008-	
SUBTOTAL	32,091,704		32,091,704	26,541,546	5,550,210	
DISB INCLUDES ACCRUALS						
TOTAL	2,860,605,749	229,481,367	2,631,124,382	957,871,674	1,902,734,043	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,860,605,749	229,481,367	2,631,124,382	957,871,674	1,902,734,043	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 1A				3,576	3,576-	
000 51 504 00 10 13	85,642		89,042	85,172	3,870	
100 51 504 00 10 2A				3,599	3,599-	
100 51 504 00 10 11	135,000		135,000	39,009	95,991	
900 51 504 00 10 13	307		307	10-	325	
SUBTOTAL	224,949		224,949	131,340	87,609	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 504 00 90 15				125-	125	
000 88 504 00 90 15				50	50-	
000 88 504 00 96 15	3,903-		3,903-	3,903-		
600 88 504 00 96 15	50-		50-	50-		
SUBTOTAL	3,953-		3,953-	4,032-	79	
CURRENT YEAR	135,000		135,000	39,009	95,991	
PY UNLIQUIDATED	89,946		89,946	85,156	4,792	
NET IN TRANSIT	3,953-		3,953-	4,032-	79	
ACCRUED LIABILITIES				13,175	13,175-	
SUBTOTAL - APPROPRIATION	220,996		220,996	133,308	87,688	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
640 50 504 00 69 15	1,670		1,670		1,670	
PY UNLIQUIDATED	1,670		1,670		1,670	
SUBTOTAL - APPROPRIATION	1,670		1,670		1,670	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
176 65 504 00 50 11			300,000		300,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 65 504 01 69 1A				681,600	681,600-	
070 65 504 01 69 11	450,000		450,000		450,000	
070 65 504 01 69 13	541,308		541,308	120,682	420,626	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	991,308		991,308	801,682	189,626	
CURRENT YEAR	450,000		450,000		450,000	
PY UNLIQUIDATED	541,308		541,308	126,682	414,626	
ACCRUED LIABILITIES				801,000	801,000-	
SUBTOTAL - APPROPRIATION	991,308		1,291,308	801,682	489,626	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 504 00 96 15	66,000-		66,000-	66,000-		
NET IN TRANSIT	66,000-		66,000-	66,000-		
SUBTOTAL - APPROPRIATION	66,000-		66,000-	66,000-		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 504 00 97 15				66,000	66,000-	
NET IN TRANSIT				66,000	66,000-	
SUBTOTAL - APPROPRIATION				66,000	66,000-	
TOTAL	1,145,974		1,445,974	934,990	510,984	
GRAND TOTAL	1,145,974		1,445,974	934,990	510,984	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 1A				52,512	52,512-	
000 51 505 00 10 13	312,189		312,189	255,120	56,069	
100 51 505 00 10 1A				272,731	272,731-	
100 51 505 00 10 11	950,000		950,000	670,200	279,800	
800 51 505 00 10 1A				2,744	2,744-	
800 51 505 00 10 13	15,177		15,177	8,808	6,369	
900 51 505 00 10 1A				17,521	17,521-	
900 51 505 00 10 13	22,423		22,423	4,614	17,809	
SUBTOTAL	1,299,789		1,299,789	1,280,850	18,939	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 505 00 90 15				673	673-	
100 88 505 00 90 15				2,382	2,382-	
800 88 505 00 90 15				8,624	8,624-	
900 88 505 00 90 15				4,872	4,872-	
000 88 505 00 96 15	5,000-		5,000-	5,000-		
800 88 505 00 96 15	8,522-		8,522-	8,522-		
900 88 505 00 96 15	3,656-		3,656-	3,656-		
SUBTOTAL	17,266-		17,266-	5,315-	13,951-	
CURRENT YEAR	950,000		950,000	670,200	279,800	
PY UNLIQUIDATED	349,789		349,789	265,342	84,447	
NET IN TRANSIT	17,266-		17,266-	5,315-	13,951-	
ACCRUED LIABILITIES				345,306	345,306-	
SUBTOTAL - APPROPRIATION	1,282,523		1,282,523	1,283,555	1,032-	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 505 00 68 15	60,419	60,419			60,419	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 505 00 69 1A				203,130	203,130-	
837 52 505 00 69 1A				14,500	14,500-	
837 51 505 00 69 13	64,066		64,066	5,366	58,700	
837 50 505 00 69 15	1,108,147		1,108,147	785,040	323,107	
837 52 505 00 69 13	170,378		170,378	102,926	67,452	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,342,591		1,342,591	1,107,690	234,901	
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				26,819-	26,819	
SUBTOTAL	26,698		26,698	121-	26,819	
PY UNLIQUIDATED	1,403,010	60,419	1,342,591	693,265	649,326	
NET IN TRANSIT	26,698		26,698	121-	26,819	
ACCRUED LIABILITIES				214,630	214,630-	
SUBTOTAL - APPROPRIATION	1,429,708	60,419	1,369,289	1,107,775	261,514	
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						
643 05 505 00 68 13	95,177	95,177		30,000	65,177	
TECHNICAL ASSISTANCE						
GRANTS						
143 51 505 00 69 1A				249,294	249,294-	
143 51 505 00 69 11	3,175,950		3,175,950	106,331	3,069,619	
843 50 505 00 69 1A				6,000	6,000-	
843 52 505 00 69 1A				19,050	19,050-	
843 51 505 00 69 1A				379,968	379,968-	
843 52 505 00 69 13	52,443		52,443	33,393	19,050	
843 51 505 00 69 13	2,633,391		2,633,391	1,220,160	1,413,231	
843 50 505 00 69 13	41,656		41,656	30,402	11,254	
943 51 505 00 69 1A				109,920	109,920-	
943 51 505 00 69 13	1,686,787		1,686,787	856,885	829,902	
043 51 505 00 61 1A				527,002	527,002-	
043 51 505 00 61 13	3,216,653		3,216,653	1,513,131	1,703,522	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,804,880		10,804,880	5,104,102	5,700,778	
CURRENT YEAR	3,173,950		3,173,950	104,331	3,069,619	
PY UNLIQUIDATED	7,726,107	95,177	7,630,930	3,677,996	3,952,934	
ACCRUED LIABILITIES				1,351,780	1,351,780-	
SUBTOTAL - APPROPRIATION	10,900,057	95,177	10,804,880	5,134,102	5,669,955	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 51 505 00 69 13	734		734	714	20	
PY UNLIQUIDATED	734		734	714	20	
SUBTOTAL - APPROPRIATION	734		734	714	20	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 51 505 00 69 1A				146,471	146,471-	
045 51 505 00 69 13	383,302		383,302	174,555	208,747	
145 51 505 00 69 1A				1,290	1,290-	
145 51 505 00 69 11	1,047,000		1,047,000	17,614	1,029,386	
845 51 505 00 69 1A				9,652	9,652-	
845 52 505 00 69 1A				10,679	10,679-	
845 51 505 00 69 13	242,649		242,649	139,259	103,390	
845 52 505 00 69 13	13,867		13,867		13,867	
845 52 505 00 69 13	78,538		78,538	65,952	12,586	
945 51 505 00 69 1A				46,666	46,666-	
945 51 505 00 69 13	839,424		839,424	667,662	231,762	
045 51 505 00 70 1A				3,120	3,120-	
045 51 505 00 70 13	103,337		103,337	1,040	102,297	
SUBTOTAL	2,706,117		2,706,117	1,219,954	1,486,163	
CURRENT YEAR	1,047,000		1,047,000	17,614	1,029,386	
PY UNLIQUIDATED	1,661,117		1,661,117	988,868	672,249	
ACCRUED LIABILITIES				213,472	213,472-	
SUBTOTAL - APPROPRIATION	2,706,117		2,706,117	1,219,954	1,486,163	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 51 505 00 69 1A				173,090	173,090-	
046 51 505 00 69 13	604,979		604,979	258,932	346,047	
146 50 505 00 69 1A				121,390	121,390-	
146 50 505 00 69 11	1,123,000		1,123,000	347,268	775,732	
846 51 505 00 69 1A				15,049	15,049-	
846 51 505 00 69 13	1,070,925		1,070,925	492,543	578,382	
946 51 505 00 69 1A				208,704	208,704-	
946 51 505 00 69 13	785,095		785,095	264,369	520,726	
SUBTOTAL	3,584,999		3,584,999	1,900,551	1,684,448	
CURRENT YEAR	1,123,000		1,123,000	347,268	775,732	
PY UNLIQUIDATED	2,407,000		2,407,000	1,021,844	1,385,156	
ACCRUED LIABILITIES				599,439	599,439-	
SUBTOTAL - APPROPRIATION	3,584,999		3,584,999	1,900,551	1,684,448	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 51 505 00 69 1A				1,000	1,000-	
047 51 505 00 69 13	850,000		850,000	413,080	436,919	
147 51 505 00 69 1A				21,000	21,000-	
147 51 505 00 69 11	206,997		206,997		206,997	
847 51 505 00 69 1A				25,793	25,793-	
847 51 505 00 69 13	121,162		121,162	7,545	113,617	
947 51 505 00 69 1A				1	1-	
947 51 505 00 69 13	254,261		254,261	192,207	62,054	
SUBTOTAL	1,436,420		1,436,420	660,632	775,788	
CURRENT YEAR	206,997		206,997		206,997	
PY UNLIQUIDATED	1,231,422		1,231,422	613,838	614,583	
ACCRUED LIABILITIES				47,794	47,794-	
SUBTOTAL - APPROPRIATION	1,436,420		1,436,420	660,632	775,788	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 505 00 69 1A				93,110	93,110-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
648 51 505 00 89 13	735,855		735,855	321,596	414,259	
648 51 505 00 89 1A				85,879	85,879-	
148 51 505 00 89 11	806,000		806,000	111,037	694,963	
848 51 505 00 89 1A				40,333	40,333-	
648 51 505 00 89 15	496,008		496,008	201,359	294,649	
948 51 505 00 89 1A				72,000	72,000-	
948 51 505 00 89 43	796,515		796,515	401,287	395,228	
148 51 505 00 70 11	23,016		23,016		23,016	
SUBTOTAL	2,854,594		2,854,594	1,311,243	1,543,351	
CURRENT YEAR	831,616		831,616	111,037	719,979	
PY UNLIQUIDATED	2,022,979		2,022,979	924,242	1,098,737	
ACCRUED LIABILITIES				275,334	275,334-	
SUBTOTAL - APPROPRIATION	2,854,594		2,854,594	1,311,243	1,543,351	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
649 88 505 00 96 15	107,333-		107,333-	107,333-		
949 88 505 00 96 15	445,575-		445,575-	445,575-		
949 88 505 00 96 15	501,195-		501,195-	501,195-		
649 88 505 00 97 15				225,679	225,679-	
149 88 505 00 97 15				72,366	72,366-	
649 88 505 00 97 15				140,022	140,022-	
949 88 505 00 97 15				113,783	113,783-	
SUBTOTAL	1,054,103-		1,054,103-	502,833-	551,270-	
NET IN TRANSIT	1,054,103-		1,054,103-	502,833-	551,270-	
SUBTOTAL - APPROPRIATION	1,054,103-		1,054,103-	502,833-	551,270-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 505 00 97 15				9	9-	
NET IN TRANSIT				9	9-	
SUBTOTAL - APPROPRIATION				9	9-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
072 51 505 00 69 1A				621	621-	
073 51 505 00 69 13	2,650		2,650	2,329	321	
SUBTOTAL	2,650		2,650	2,350	300	
PY UNLIQUIDATED	2,650		2,650	2,329	321	
ACCRUED LIABILITIES				621	621-	
SUBTOTAL - APPROPRIATION	2,650		2,650	2,350	300	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
075 51 505 00 69 1A				15,000	15,000-	
075 51 505 00 69 11	376,683		376,683	189,683	186,820	
SUBTOTAL	376,683		376,683	204,683	171,820	
CURRENT YEAR	376,683		376,683	189,683	186,820	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	376,683		376,683	204,683	171,820	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
076 51 505 00 69 11	20,681		20,681		20,681	
CURRENT YEAR	20,681		20,681		20,681	
SUBTOTAL - APPROPRIATION	20,681		20,681		20,681	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
078 51 505 00 69 11	24,790		24,790		24,790	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	24,790		24,790		24,790	
SUBTOTAL - APPROPRIATION	24,790		24,790		24,790	
TOTAL	23,573,049	155,596	23,419,453	12,451,601	11,123,908	
GRAND TOTAL	23,573,049	155,596	23,419,453	12,451,601	11,123,908	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 1A				100,929	100,929-	
000 50 511 00 10 13	917,301		917,301	613,446	303,855	
100 50 511 00 10 1A				250,547	250,547-	
100 50 511 00 10 11	2,055,000		2,055,000	1,217,250	837,750	
100 22 511 00 10 11				3,333	3,333-	
800 50 511 00 10 1A				3,750	3,750-	
800 50 511 00 10 13	53,082		53,082	49,332	3,750	
900 50 511 00 10 1A				4,424	4,424-	
900 50 511 00 10 13	53,534		53,534	49,110	4,424	
SUBTOTAL	3,078,917		3,078,917	2,500,093	578,824	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 511 00 90 15				16,818	16,818-	
100 88 511 00 90 15				6,030	6,030-	
800 88 511 00 90 15				182,999	182,999-	
900 88 511 00 90 15				16,142	16,142-	
000 88 511 00 90 15	9,044-		9,044-	9,044-		
100 88 511 00 90 15	167,091-		167,091-	167,091-		
900 88 511 00 90 15	42,103-		42,103-	42,103-		
SUBTOTAL	218,238-		218,238-	243-	217,995-	
CURRENT YEAR	2,055,000		2,055,000	1,220,583	834,417	
PY UNLIQUIDATED	1,023,917		1,023,917	913,891	110,026	
NET IN TRANSIT	218,237-		218,237-	243-	217,994-	
ACCRUED LIABILITIES				305,620	305,620-	
SUBTOTAL - APPROPRIATION	2,860,679		2,860,679	2,499,850	361,829	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 511 00 68 13	1,026,868-	1,026,868-		130,050	1,156,918-	
PY UNLIQUIDATED	1,026,868-	1,026,868-		130,050	1,156,918-	
SUBTOTAL - APPROPRIATION	1,026,868-	1,026,868-		130,050	1,156,918-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 511 00 65 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		400,000	
842 50 511 00 69 1A				5,000	5,000-	
842 50 511 00 69 13	42,716		42,716	19,362	23,354	
942 50 511 00 69 1A				14,666	14,666-	
942 50 511 00 69 15	99,958		99,958	64,620	35,338	
SUBTOTAL	542,674		542,674	102,388	440,286	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	142,674		142,674	83,388	59,286	
ACCRUED LIABILITIES				19,000	19,000-	
SUBTOTAL - APPROPRIATION	542,674		542,674	102,388	440,286	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 511 00 68 13	6,702,184	6,702,184		340,000	6,362,184	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 511 00 69 1A				906,547	906,547-	
043 50 511 00 69 13	8,871,421		8,871,421	4,961,927	3,909,494	
143 50 511 00 69 1A				42,623	42,623-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 511 00 69 11	6,108,000		6,108,000	44,261	6,063,739	
843 50 511 00 69 1A				691,051	691,051-	
843 50 511 00 69 13	125,000-		125,000-		125,000-	
843 50 511 00 69 15	3,967,653		3,967,653	685,197	3,282,456	
943 50 511 00 69 1A				111,308	111,308-	
943 50 511 00 69 13	5,505,939		5,505,939	2,840,807	2,665,132	
843 50 511 00 70 1A				45,940	45,940-	
843 50 511 00 70 13	857,303		857,303	705,082	152,421	
943 50 511 00 70 1A				626,100	626,100-	
943 50 511 00 70 13	1,791,563		1,791,563	947,951	843,612	
SUBTOTAL	28,970,879		28,970,879	13,207,322	15,763,557	
843 50 511 00 10 13	2,104		2,104	2,104		
CURRENT YEAR	6,108,000		6,108,000	44,261	6,063,739	
PY UNLIQUIDATED	27,033,167	6,762,184	20,870,983	10,490,528	11,442,639	
ACCRUED LIABILITIES				3,081,237	3,081,237-	
SUBTOTAL - APPROPRIATION	35,741,167	6,762,184	28,978,983	13,616,026	22,125,141	

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE

GRANTS

044 50 511 00 69 1A				706,562	706,562-
044 50 511 00 69 13	1,314,304		1,314,304	420,312	893,992
144 50 511 00 69 1A				42,343	42,343-
144 50 511 00 69 11	1,046,000		1,046,000	33,593	1,012,407
843 50 511 00 69 1A				2,542	2,542-
843 50 511 00 69 13	24,760		24,760	10,067	14,693
943 50 511 00 69 1A				10,194	10,194-
943 50 511 00 69 13	32,508		32,508	14,314	18,194
SUBTOTAL	2,417,572		2,417,572	1,306,467	1,105,105
144 50 511 00 10 1A				0,000	0,000-
144 50 511 00 10 11	6,000		6,000		6,000
SUBTOTAL	6,000		6,000	0,000	
CURRENT YEAR	1,052,000		1,052,000	33,593	1,012,407
PY UNLIQUIDATED	1,371,573		1,371,573	451,255	920,318
ACCRUED LIABILITIES				829,581	829,581-
SUBTOTAL - APPROPRIATION	2,423,573		2,423,573	1,314,467	1,105,105

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1972

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 50 511 00 69 1A				425,166	425,166-	
045 50 511 00 69 13	2,142,619		2,142,619	796,676	1,345,943	
145 50 511 00 69 1A				88,872	88,872-	
145 50 5A1 01 69 1A				131,037	131,037-	
145 50 511 01 69 11	257,000		257,000	89,343	167,657	
145 50 511 00 69 11	1,823,000		1,823,000	185,284	1,637,716	
845 50 511 00 69 1A				151,730	151,730-	
845 50 511 00 69 13	2,266,136		2,266,136	1,539,296	726,840	
945 50 511 00 69 1A				173,077	173,077-	
945 50 5A1 00 69 13	1,790,440		1,790,440	1,596,194	194,246	
845 50 511 00 70 13				209-	209	
945 50 511 00 70 1A				11,435	11,435-	
945 50 511 00 70 13	203,554		203,554	99,334	104,220	
SUBTOTAL	8,482,149		8,482,149	5,283,035	3,199,114	
CURRENT YEAR	2,080,000		2,080,000	274,028	1,805,972	
PY UNLIQUIDATED	6,402,148		6,402,148	4,029,491	2,373,657	
ACCRUED LIABILITIES				979,917	979,917-	
SUBTOTAL - APPROPRIATION	8,482,149		8,482,149	5,283,035	3,199,114	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
840 65 511 00 68 13	754,728-	754,728-		362,227-	392,501-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 1A				156,293	156,293-	
046 50 511 00 69 13	3,111,767		3,111,767	2,322,232	789,535	
146 50 511 00 69 1A				51,572	51,572-	
146 50 5A1 01 69 1A				4,683	4,683-	
146 50 511 00 69 11	4,269,000		4,269,000	114,604	4,154,396	
146 50 511 01 69 11	210,000		210,000		210,000	
846 50 511 00 69 1A				659,162	659,162-	
846 51 5A1 00 69 13	953		953	953		
846 50 511 00 69 13	4,347,792		4,347,792	1,511,753	2,836,039	
946 50 511 00 69 1A				154,039	154,039-	
946 50 511 00 69 13	2,678,606		2,678,606	819,473	1,859,133	
146 50 511 00 70 11	44,604		44,604		44,604	
846 50 511 00 70 13	142,640		142,640	142,640		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 511 00 70 1A				59,475	59,475-	
946 50 511 00 70 13	655,807		655,807	66,988	588,819	
SUBTOTAL	15,461,369		15,461,369	6,065,347	9,396,022	
146 50 511 00 10 1A				6,667	6,667-	
146 50 511 00 10 11	10,000		10,000	3,333	6,667	
SUBTOTAL	10,000		10,000	10,000		
CURRENT YEAR	4,533,804		4,533,804	117,397	4,416,407	
PY UNLIQUIDATED	10,182,637	754,728-	10,937,365	4,501,811	5,682,826	
ACCRUED LIABILITIES				1,095,911	1,095,911-	
SUBTOTAL - APPROPRIATION	14,716,641	754,728-	15,471,369	5,715,120	9,000,521	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 511 00 69 1A				769,149	769,149-	
047 50 511 00 69 13	4,977,451		4,977,451	1,209,042	3,768,409	
147 50 511 00 69 1A				4,368,903	1,368,903-	
147 50 511 00 69 11	6,399,000		6,399,000	56,000	6,342,994	
847 50 511 00 69 1A				763,469	763,469-	
847 50 511 00 69 13	2,799,316		2,799,316	2,064,081	735,235	
947 50 511 00 69 1A				551,567	551,567-	
947 50 511 00 69 13	2,896,202		2,896,202	1,064,560	1,831,642	
SUBTOTAL	17,071,969		17,071,969	7,825,227	9,246,742	
CURRENT YEAR	6,399,000		6,399,000	56,000	6,342,994	
PY UNLIQUIDATED	10,672,969		10,672,969	4,333,832	6,339,137	
ACCRUED LIABILITIES				3,435,395	3,435,395-	
SUBTOTAL - APPROPRIATION	17,071,969		17,071,969	7,825,227	9,246,742	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 1A				84,745	84,745-	
046 50 511 00 69 13	2,886,224		2,886,224	110,590	2,775,634	
146 50 511 00 69 1A				50,467	50,467-	
146 50 511 00 69 11	669,000		669,000	7,987	661,013	
846 50 511 00 69 1A				1,170	1,170-	
846 50 511 00 69 13	293,755		293,755	216,763	76,992	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 511 00 69 13						
94c 50 511 00 69 1A				105,005	105,005-	
946 50 511 00 69 13	296,386		296,386	51,000	245,386	
846 5C 511 00 70 13	90,000		90,000	90,000		
SUBTOTAL	4,237,365		4,237,365	708,637	3,528,728	
CURRENT YEAR	669,000		669,000	7,367	661,633	
PY UNLIQUIDATED	3,568,365		3,568,365	473,893	3,094,472	
ACCRUED LIABILITIES				227,357	227,357-	
SUBTOTAL - APPROPRIATION	4,237,365		4,237,365	708,637	3,528,728	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 85 511 00 96 15	24,904-		24,904-	24,904-		
849 88 511 00 96 15	1,675,904-		1,675,904-	1,675,904-		
949 8E 511 00 96 15	178,199-		178,199-	178,199-		
049 86 511 00 97 15				195,734	195,734-	
149 88 511 00 97 15				49,523	49,523-	
849 86 511 00 97 15				550,115	550,115-	
949 8E 511 00 97 15				122,753	122,753-	
SUBTOTAL	1,879,067-		1,879,067-	39,038	1,918,105-	
NET IN TRANSIT	1,879,067-		1,879,067-	39,039	1,918,106-	
SUBTOTAL - APPROPRIATION	1,879,067-		1,879,067-	39,038	1,918,105-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
07C 65 511 00 50 13			6,000,000	6,000,000		
17C 65 511 00 50 11			66,000,000	44,000,000	22,000,000	
SUBTOTAL			72,000,000	50,000,000	22,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
07C 5C 511 00 69 1A				279,157	279,157-	
07C 5C 511 00 69 13	1,884,316		1,884,316	555,493	1,328,823	
17C 5C 511 00 69 1A				242,000	242,000-	
17C 5C 511 00 69 11	10,500,000		10,500,000	121,243	10,378,757	
87C 5C 511 00 69 1A				17,810	17,810-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 50 511 00 69 13	264,095		264,095	120,026	144,069	
976 50 511 00 69 1A				1,185,718	1,185,718-	
976 50 511 00 69 13	7,252,034		7,252,034	2,742,429	4,509,605	
SUBTOTAL	19,900,439		19,900,439	5,260,520	14,640,119	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 511 00 97 15				45,000	45,000-	
170 88 511 00 97 15				79,681	79,681-	
SUBTOTAL				124,681	124,681-	
CURRENT YEAR	10,500,000		10,500,000	121,243	10,378,757	
PY UNLIQUIDATED	9,400,439		9,400,439	3,415,932	5,980,506	
NET IN TRANSIT				124,681	124,681-	
ACCRUED LIABILITIES				1,725,144	1,725,144-	
SUBTOTAL - APPROPRIATION	19,900,439		91,900,439	55,385,261	36,515,236	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 511 00 69 13	22,384		22,384	5,225	17,159	
PY UNLIQUIDATED	22,384		22,384	5,225	17,159	
SUBTOTAL - APPROPRIATION	22,384		22,384	5,225	17,159	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
076 50 511 00 69 1A				1,656	1,656-	
076 50 511 00 69 11	435,747		435,747		435,747	
676 50 511 00 69 13	4,014		4,014	797	3,217	
SUBTOTAL	439,761		439,761	1,655	437,906	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
076 88 511 00 96 15	70-		70-	70-		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	435,747		435,747		435,747	
PY UNLIQUIDATED	4,014		4,014	797	3,217	
NET IN TRANSIT	70-		70-	70-		
ACCRUED LIABILITIES				1,056	1,056-	
SUBTOTAL - APPROPRIATION	439,691		439,691	1,783	437,908	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 [illegible] 00 97 25				0-	0	
NET IN TRANSIT				0-	0	
SUBTOTAL - APPROPRIATION				0-	0	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 211 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	103,933,836	5,384,801	170,549,035	92,621,983	83,311,853	
GRAND TOTAL	103,933,836	5,384,801	170,549,035	92,621,983	83,311,853	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 1A				7,353	7,353-	
000 51 512 00 10 13	101,395		101,395	80,604	20,791	
100 51 512 00 10 1A				65,422	65,422-	
100 51 512 00 10 11	263,000		263,000	115,476	147,524	
800 51 512 00 10 1A				2,400	2,400-	
800 51 512 00 10 13	4,335		4,335	1,078	3,257	
900 51 512 00 10 1A				9,718	9,718-	
900 51 512 00 10 13	33,514		33,514	22,775	10,739	
SUBTOTAL	402,244		402,244	311,826	91,418	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 65 512 00 90 15				2,565	2,565-	
100 61 512 00 90 15				2,818	2,818-	
800 66 512 00 90 15				8,264	8,264-	
900 8E 512 00 90 15				1,892-	1,892	
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-	11,310-	9,699-	
CURRENT YEAR	263,000		263,000	115,476	147,524	
PY UNLIQUIDATED	139,244		139,244	112,656	26,588	
NET IN TRANSIT	21,011-		21,011-	11,310-	9,699-	
ACCRUED LIABILITIES				84,893	84,893-	
SUBTOTAL - APPROPRIATION	381,233		381,233	299,716	81,517	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 68 512 00 97 15				183	183-	
NET IN TRANSIT				183	183-	
SUBTOTAL - APPROPRIATION				183	183-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 512 00 10 1A				3,500	3,500-	
144 54 512 00 10 11	56,306		56,306	10,865	47,441	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	56,306		56,306	16,305	40,001	
CURRENT YEAR	56,306		56,306	16,805	40,501	
ACCRUED LIABILITIES				500	500-	
SUBTOTAL - APPROPRIATION	56,306		56,306	16,305	40,001	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
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				516,162	516,162-	
849 88 512 00 97 15				352,974-	352,974	
949 88 512 00 97 15				325,870	325,870-	
SUBTOTAL	90,732-		90,732-	398,666	488,798-	
NET IN TRANSIT	90,733-		90,733-	398,065	488,798-	
SUBTOTAL - APPROPRIATION	90,732-		90,732-	398,666	488,798-	
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				6,531-	6,531	
SUBTOTAL	51,471-		51,471-	60,002-	6,531	
NET IN TRANSIT	51,471-		51,471-	60,002-	6,531	
SUBTOTAL - APPROPRIATION	51,471-		51,471-	60,002-	6,531	
TOTAL	297,330		297,330	652,322	354,988-	
GRAND TOTAL	297,330		297,330	652,322	354,988-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 513 00 10 1A				16,971	16,971-	
000 51 513 00 10 13	145,479		145,479	117,285	28,194	
100 51 513 00 10 1A				87,962	87,962-	
100 51 513 00 10 11	420,000		420,000	258,677	161,323	
800 51 513 00 10 1A				5,315	5,315-	
800 51 513 00 10 13	29,705		29,705	23,738	5,967	
900 51 513 00 10 1A				4,000	4,000-	
900 51 513 00 10 13	4,397		4,397		4,397	
SUBTOTAL	599,581		599,581	515,888	83,693	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 513 00 90 15				184	184-	
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-	4,983-	184-	
CURRENT YEAR	420,000		420,000	258,677	161,323	
PY UNLIQUIDATED	179,581		179,581	257,023	82,558	
NET IN TRANSIT	5,167-		5,167-	4,983-	184-	
ACCRUED LIABILITIES				120,186	120,186-	
SUBTOTAL - APPROPRIATION	594,414		594,414	510,905	83,509	
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						
046 51 513 00 69 1A				5,341	5,341-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1991

	ALLOTMENTS	CUAR AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 51 513 00 69 13	150,502		150,502	141,161	9,341	
146 51 513 00 69 1A				42,000	42,000-	
146 51 513 00 69 21	306,000		306,000	26,581	279,419	
SUBTOTAL	456,502		456,502	219,065	237,419	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 66 513 00 97 15				105,764-	105,764	
CURRENT YEAR	300,000		300,000	26,581	273,419	
PY UNLIQUIDATED	150,502		150,502	141,161	9,341	
NET IN TRANSIT				105,764-	105,764	
ACCRUED LIABILITIES				51,342	51,342-	
SUBTOTAL - APPROPRIATION	456,502		456,502	107,379	349,123	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
146 65 513 00 53 11			400,000		400,000	
SUBTOTAL - APPROPRIATION			400,000		400,000	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 66 513 00 96 15	17,365-		17,365-	17,365-		
949 88 513 00 96 15	109,311-		109,311-	109,311-		
049 86 513 00 97 15				179,556	179,556-	
149 66 513 00 97 15				20,092	20,092-	
849 86 513 00 97 15				16,165	16,165-	
949 86 513 00 97 15				25,053	25,053-	
SUBTOTAL	126,676-		126,676-	114,210	240,886-	
NET IN TRANSIT	126,676-		126,676-	114,211	240,887-	
SUBTOTAL - APPROPRIATION	126,676-		126,676-	114,210	240,886-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
068 65 513 01 53 11			9,300,000	5,800,000	3,500,000	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
72C 51 513 01 69 1A				4,576	4,576-	
068 51 513 01 69 11	700,000		700,000	65,445	634,555	
SUBTOTAL	700,000		700,000	70,021	629,979	
CURRENT YEAR	700,000		700,000	65,445	634,555	
ACCRUED LIABILITIES				4,576	4,576-	
SUBTOTAL - APPROPRIATION	700,000		10,000,000	5,870,021	4,129,979	
TOTAL	1,624,224		11,324,224	6,602,515	4,721,709	
GRAND TOTAL	1,624,224		11,324,224	6,602,515	4,721,709	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 1A				25,077	25,077-	
000 55 514 00 10 13	116,113		116,113	83,752	32,361	
100 55 514 00 20 1A				115,286	115,286-	
100 55 514 00 10 11	293,000		293,000	93,125	199,875	
800 55 514 00 10 13	4,163		4,163	3,281	882	
900 55 514 00 20 1A				26,867	26,867-	
900 55 514 00 10 13	30,773		30,773	7,757	23,016	
SUBTOTAL	446,049		446,049	349,165	96,884	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 514 00 90 15				2,074	2,074-	
100 88 514 00 90 15				1,080	1,080-	
800 88 514 00 90 15				115	115-	
000 88 514 00 96 15	10,980-		10,980-	10,980-		
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-	16,666-	3,889-	
CURRENT YEAR	293,000		293,000	93,125	199,875	
PY UNLIQUIDATED	153,048		153,048	96,490	56,558	
NET IN TRANSIT	20,558-		20,558-	16,669-	3,889-	
ACCRUED LIABILITIES				159,250	159,250-	
SUBTOTAL - APPROPRIATION	425,492		425,492	332,477	93,015	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 514 00 70 11	227,355		227,355		227,355	
145 50 514 00 70 13	227,355-		227,355-		227,355-	
SUBTOTAL						
CURRENT YEAR	227,355		227,355		227,355	
PY UNLIQUIDATED	227,355-		227,355-		227,355-	
SUBTOTAL - APPROPRIATION						
FUNCTIONAL DEVELOPMENT ASSISATNCE						

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON HQ MISSION TRANSFERS						
NET IN TRANSIT						
849 88 514 CC 96 15	915,743-		915,743-	915,743-		
949 88 514 CC 96 15	142,287-		142,287-	142,287-		
049 88 514 CC 97 15				41,908	41,908-	
849 88 514 CC 97 15				331,506	331,506-	
949 88 514 CC 97 15				121,412	121,412-	
SUBTOTAL	1,056,030-		1,056,030-	563,064-	494,966-	
NET IN TRANSIT	1,056,030-		1,056,030-	563,064-	494,966-	
SUBTOTAL - APPROPRIATION	1,056,030-		1,056,030-	563,064-	494,966-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 89 514 CC 90 11			20,000,000	20,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
170 90 514 CC 89 11	3,900,000		3,900,000	55,213	3,844,787	
970 54 514 CC 89 1A				6,176	6,176-	
970 54 514 CC 89 13	63,089		63,089	43,963	19,126	
SUBTOTAL	3,963,089		3,963,089	105,372	3,857,717	
WASHINGTON HQ MISSION TRANSFERS						
NET IN TRANSIT						
170 88 514 CC 97 15				47,963	47,963-	
970 88 514 CC 97 15				81,933	81,933-	
SUBTOTAL				129,896	129,896-	
CURRENT YEAR	3,900,000		3,900,000	55,213	3,844,787	
PY UNLIQUIDATED	63,089		63,089	43,963	19,126	
NET IN TRANSIT				129,896	129,896-	
ACCRUED LIABILITIES				6,176	6,176-	
SUBTOTAL - APPROPRIATION	3,963,089		23,963,089	20,235,266	3,727,823	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,336,551		23,336,551	20,004,061	3,325,670	
GRAND TOTAL	3,336,551		23,336,551	20,004,061	3,325,670	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 1A				6,627	6,627-	
000 50 515 00 10 13	406,110		406,110	305,805	102,305	
100 50 515 00 10 1A				51,671	51,671-	
100 50 515 00 10 11	715,000		715,000	340,217	366,783	
800 50 515 00 10 1A				4,100	4,100-	
800 50 515 00 10 13	42,706		42,706	38,465	4,241	
900 50 515 00 10 1A				19,141	19,141-	
900 50 515 00 10 13	72,303		72,303	12,344	59,959	
SUBTOTAL	1,236,119		1,236,119	787,758	450,361	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 515 00 90 15				2,739	2,739-	
100 88 515 00 90 15				5,277	5,277-	
800 88 515 00 90 15				21,018	21,018-	
900 88 515 00 90 15				14,927	14,927-	
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-	94,767-	42,661-	
CURRENT YEAR	715,000		715,000	340,217	366,783	
PY UNLIQUIDATED	523,119		523,119	350,514	166,605	
NET IN TRANSIT	137,428-		137,428-	94,760-	42,662-	
ACCRUED LIABILITIES				89,667	89,667-	
SUBTOTAL - APPROPRIATION	1,100,691		1,100,691	692,971	407,720	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 515 00 69 1A				765,610	765,610-	
837 52 515 00 69 1A				889,787	889,787-	
837 52 515 00 69 13	4,129,480		4,129,480	1,750,008	2,379,472	
837 50 515 00 69 13	5,593,362		5,593,362	3,524,681	2,068,681	
SUBTOTAL	9,722,842		9,722,842	6,920,894	2,801,948	
837 50 515 00 10 13	1,359		1,359	1,359		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 515 00 96 15	860,564-		860,564-	860,564-		
837 88 515 00 97 15				372,922	372,922-	
SUBTOTAL	860,564-		860,564-	488,642-	372,922-	
FY UNLIQUIDATED	9,724,201		9,724,201	5,255,448	4,468,753	
NET IN TRANSIT	860,564-		860,564-	488,642-	372,922-	
ACCRUED LIABILITIES				1,672,805	1,672,805-	
SUBTOTAL - APPROPRIATION	8,863,637		8,863,637	6,440,211	2,423,426	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 87 515 00 97 15				1,996,000	1,996,000-	
NET IN TRANSIT				1,996,000	1,996,000-	
SUBTOTAL - APPROPRIATION				1,996,000	1,996,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 85 515 00 68 13	650,524	650,524		7,300-	643,824	
TECHNICAL ASSISTANCE						
GRANTS						
842 50 515 00 69 1A				1,141,900	1,141,900-	
843 50 515 00 69 13	8,081,181		8,081,181	1,604,785	6,476,396	
143 50 515 00 69 1A				1,433,500	1,433,500-	
143 50 515 00 69 21	6,155,727		6,155,727	22,986	6,132,741	
843 50 515 00 69 1A				267,057	267,057-	
843 50 515 00 69 13	8,142,232		8,142,232	1,719,972	6,422,261	
943 50 515 00 69 1A				409,710	409,710-	
943 51 515 00 69 1A				1,200,000	1,200,000-	
943 50 515 00 69 13	6,778,690		6,778,690	639,686	6,139,004	
943 51 515 00 69 13	5,073,564		5,073,564	1,083,191	3,990,373	
643 51 515 00 70 13	376,640		376,640		376,640	
SUBTOTAL	34,606,654		34,606,654	9,534,787	25,069,867	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,155,727		6,155,727	22,966	6,132,761	
PY UNLIQUIDATED	29,109,651	650,524	28,453,127	5,050,734	24,072,917	
ACCRUED LIABILITIES				4,472,707	4,472,707-	
SUBTOTAL - APPROPRIATION	35,265,378	650,524	34,608,854	9,532,467	25,732,971	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 515 CO 44 13	3,220		3,220		3,220	
844 50 515 CO 69 1A				435,639	435,639-	
844 50 515 CO 69 13	2,695,323		2,095,323	840,019	1,255,304	
944 50 515 CO 69 1A				42,660	42,660-	
944 50 515 00 69 13	1,250,000		1,250,000	98,944	1,151,056	
SUBTOTAL	3,348,549		3,348,549	1,219,802	2,128,747	
844 50 515 00 1C 13	438,544		438,544	438,544		
PY UNLIQUIDATED	3,787,093		3,787,093	1,377,507	2,409,586	
ACCRUED LIABILITIES				280,839	280,839-	
SUBTOTAL - APPROPRIATION	3,787,093		3,787,093	1,658,346	2,128,747	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
840 50 515 00 69 1A				751,770	751,770-	
845 52 515 00 69 1A				36,366	36,366-	
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	541,194	1,450,226	
SUBTOTAL	2,152,542		2,152,542	1,329,298	823,244	
PY UNLIQUIDATED	2,152,542		2,152,542	540,968	1,611,574	
ACCRUED LIABILITIES				782,330	782,330-	
SUBTOTAL - APPROPRIATION	2,152,542		2,152,542	1,329,298	823,244	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 515 CO 68 13	2,530,748-	2,530,748-		2,023,388-	507,360-	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 515 00 69 1A				367,492	367,492-	
046 50 515 00 69 13	1,838,281		1,838,281	527,388	1,310,893	
146 50 515 00 69 1A				150,000	150,000-	
146 50 515 00 69 11	2,726,000		2,726,000	57,789	2,668,211	
146 51 515 00 69 11	706,000		706,000		706,000	
846 50 515 00 69 1A				476,994	476,994-	
846 50 515 00 69 13	1,254,805		1,254,805	750,272	490,533	
946 50 515 00 69 1A				28,000	28,000-	
946 51 515 00 69 1A				370,000	370,000-	
946 50 515 00 69 13	74,795		74,795	48,704	26,091	
946 51 515 00 69 13	2,345,785		2,345,785	938,587	1,407,198	
846 50 515 00 01 1A				4,200	4,200-	
846 50 515 00 01 13	4,200		4,200		4,200	
046 50 515 00 70 13	500,000		500,000		500,000	
146 51 515 00 70 11	50,000		50,000		50,000	
146 50 515 00 70 11	107,893		107,893		107,893	
946 51 515 00 70 1A				53,000	53,000-	
946 51 515 00 70 13	2,123,000		2,123,000	1,176,306	946,694	
SUBTOTAL	11,784,759		11,784,759	4,894,522	6,890,237	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 515 00 97 15				165,704	165,704-	
CURRENT YEAR	3,643,893		3,643,893	57,789	3,586,104	
PY UNLIQUIDATED	5,610,117	2,530,748-	8,140,865	4,421,079	3,719,786	
NET IN TRANSIT				165,704	165,704-	
ACCRUED LIABILITIES				1,391,000	1,391,000-	
SUBTOTAL - APPROPRIATION	9,254,011	2,530,748-	11,784,759	2,970,658	8,814,101	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 525 00 68 13	111,398	111,398			111,398	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 515 00 69 1A				66,466	66,466-	
046 50 515 00 69 13	500,000		500,000	175,729	324,271	
848 50 515 00 69 1A				22,660	22,660-	
846 50 515 00 69 13	22,748		22,748		22,748	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	522,748		522,748	266,809	255,939	
PY UNLIQUIDATED	634,147	111,398	522,748	183,729	450,417	1
ACCRUED LIABILITIES				91,060	91,060-	
SUBTOTAL - APPROPRIATION	634,146	111,398	522,748	266,869	367,337	
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				740,760	740,760-	
149 88 515 00 97 15				3,024,987	3,024,987-	
849 88 515 00 97 15				192,077	192,077-	
949 88 515 00 97 15				145,137	145,137-	
SUBTOTAL	1,260,697-		1,260,697-	2,850,296	4,110,987-	
NET IN TRANSIT	1,260,697-		1,260,697-	2,850,296	4,110,987-	
SUBTOTAL - APPROPRIATION	1,260,697-		1,260,697-	2,850,296	4,110,987-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 515 00 56 13			27,000,000	27,000,000		
170 65 515 00 50 11			24,000,000		24,000,000	
970 65 515 00 50 13			10,000,000		10,000,000	
SUBTOTAL			61,000,000	27,000,000	34,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 515 00 69 1A				521,500	521,500-	
070 50 515 00 69 13	3,508,549		3,508,549	349,283	3,159,266	
170 50 515 00 69 11	1,000,000		1,000,000		1,000,000	
870 50 515 00 69 1A				190,000	190,000-	
870 50 515 00 69 13	3,613,362		3,613,362	1,329,000	2,284,362	
970 50 515 00 69 1A				405,000	405,000-	
970 52 515 00 69 1A				13,429	13,429-	
970 50 515 00 69 13	4,579,148		4,579,148	879,189	3,699,959	
970 52 515 00 69 13	962,598		962,598	746,738	215,860	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,863,657		13,863,657	4,895,999	8,967,658	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 515 00 97 15				70,119	70,119-	
870 88 515 00 97 15				2,098	2,098-	
SUBTOTAL				72,217	72,217-	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	12,863,657		12,863,657	3,500,069	9,357,588	
NET IN TRANSIT				72,217	72,217-	
ACCRUED LIABILITIES				1,189,929	1,189,929-	
SUBTOTAL - APPROPRIATION	13,863,657		74,863,657	31,768,216	43,095,441	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 515 00 69 13	745,542		745,542		745,542	
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				45,500	45,500-	
676 50 515 00 69 13	834,820		834,820	444,716	390,104	
SUBTOTAL	834,820		834,820	490,216	344,604	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	834,820		834,820	444,716	390,104	
ACCRUED LIABILITIES				45,500	45,500-	
SUBTOTAL - APPROPRIATION	834,820		834,820	490,216	344,604	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 515 00 68 11	3,000,000	3,000,000			3,000,000	
482 34 515 00 68 13	500,000	500,000		250,000	250,000	
SUBTOTAL	3,500,000	3,500,000		250,000	3,250,000	
CURRENT YEAR	3,000,000	3,000,000			3,000,000	
PY UNLIQUIDATED	500,000	500,000		250,000	250,000	
SUBTOTAL - APPROPRIATION	3,500,000	3,500,000		250,000	3,250,000	
TOTAL	78,755,058	1,737,174	138,017,884	60,265,620	79,489,438	
GRAND TOTAL	78,755,058	1,737,174	138,017,884	60,265,620	79,489,438	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 56 517 00 10 1A				94,706	94,706-	
000 56 517 00 10 13	545,045		545,045	440,347	105,298	
100 56 517 00 10 1A				441,311	441,311-	
100 56 517 00 10 11	1,260,500		1,260,500	609,651	650,849	
800 56 517 00 10 1A				51,944	51,944-	
800 56 517 00 10 13	46,715		46,715	13,100	33,615	
900 56 517 00 10 1A				126,496	126,496-	
900 56 517 00 10 13	156,328		156,328	24,444	131,884	
SUBTOTAL	2,013,188		2,013,188	1,770,127	243,061	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 68 517 00 90 15				23,013	23,013-	
100 68 517 00 90 15				1,000	1,000-	
800 68 517 00 90 15				43,470	43,470-	
900 68 517 00 90 15				4,001	4,001-	
000 68 517 00 96 15	2,956-		2,956-	2,956-		
800 68 517 00 96 15	23,439-		23,439-	23,439-		
900 68 517 00 96 15	32,821-		32,821-	32,821-		
SUBTOTAL	59,216-		59,216-	12,934	72,150-	
CURRENT YEAR	1,260,500		1,260,500	609,651	650,849	
PY UNLIQUIDATED	752,688		752,688	479,957	272,731	
NET IN TRANSIT	59,216-		59,216-	12,935	72,151-	
ACCRUED LIABILITIES				668,519	668,519-	
SUBTOTAL - APPROPRIATION	1,953,972		1,953,972	1,771,061	182,911	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 13	3,454,000	3,454,000		586,241	2,867,759	
PY UNLIQUIDATED	3,454,000	3,454,000		586,241	2,867,759	
SUBTOTAL - APPROPRIATION	3,454,000	3,454,000		586,241	2,867,759	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
625 65 517 00 68 13	1,550,000	1,550,000			1,550,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,550,000	1,550,000			1,550,000	
SUBTOTAL - APPROPRIATION	1,550,000	1,550,000			1,550,000	
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 1A				10,000	10,000-	
042 50 517 00 69 13	599,582		599,582	125,143	474,439	
142 50 517 00 69 11	745,000		745,000		745,000	
842 50 517 00 69 1A				2,470	2,470-	
842 50 517 00 69 13	6,214		6,214	64,331-	70,545	
942 50 517 00 69 1A				85,755	85,755-	
942 50 517 00 69 13	508,406		508,406	290,124	218,282	
SUBTOTAL	1,859,202		1,859,202	449,161	1,410,041	
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		
SUBTOTAL						
CURRENT YEAR	745,000		745,000		745,000	
PY UNLIQUIDATED	1,133,224		1,133,224	369,958	763,266	
NET IN TRANSIT	19,022-		19,022-	19,022-		
ACCRUED LIABILITIES				98,225	98,225-	
SUBTOTAL - APPROPRIATION	1,859,202		1,859,202	449,161	1,410,041	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC., RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
042 65 517 00 66 13	14,965,300	14,965,300		2,164,307	12,701,059	
TECHNICAL ASSISTANCE						
GRANTS						
042 50 517 00 69 1A				97,732	97,732-	
043 50 517 00 69 13	4,900,109		4,900,109	1,120,777	3,779,332	
143 50 517 00 69 11	2,020,060		2,020,060	7,691	2,012,369	
842 50 517 00 69 1A				1,023,621	1,023,621-	
843 50 5A7 00 69 13	5,530,330		5,530,330	1,692,942	3,846,388	
942 50 517 00 69 1A				2,250,101	2,250,101-	
943 50 517 00 69 13	8,010,473		8,010,473	1,840,401	6,169,072	
043 50 517 00 70 13	105,355		105,355		105,355	
143 50 517 00 70 11	2,282,237		2,282,237		2,282,237	
943 50 517 00 70 13	2,420,000		2,420,000	2,420,000		
SUBTOTAL	23,286,570		23,286,570	10,469,723	12,816,847	
CURRENT YEAR	4,306,297		4,306,297	7,691	4,300,606	
PY UNLIQUIDATED	33,937,040	14,965,300	18,972,274	9,275,427	24,002,213	
ACCRUED LIABILITIES				3,376,915	3,376,915-	
SUBTOTAL - APPROPRIATION	38,245,930	14,965,300	23,280,570	12,654,032	25,591,904	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 517 00 69 1A				23,964	23,964-	
044 50 517 00 69 13	499,448		499,448	515	498,933	
144 50 517 00 69 1A				3,700	3,700-	
144 50 517 00 69 11	45,000		45,000		45,000	
844 50 517 00 69 1A				901,188	901,188-	
844 50 517 00 69 13	3,169,048		3,169,048	734,997	2,434,051	
944 50 517 00 69 13	3,517		3,517	1,652	1,865	
SUBTOTAL	3,717,013		3,717,013	1,666,216	2,050,797	
144 54 517 00 10 11	965		965		965	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	45,965		45,965		45,965	
PY UNLIQUIDATED	3,672,013		3,672,013	737,364	2,934,649	
ACCRUED LIABILITIES				926,852	926,852-	
SUBTOTAL - APPROPRIATION	3,717,978		3,717,978	1,664,216	2,053,762	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 517 00 68 13	134,135	134,135			134,135	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 517 00 69 1A				566,896	566,896-	
045 50 517 00 69 13	2,853,033		2,853,033	387,867	2,465,140	
145 50 517 00 69 1A				27,866	27,866-	
145 50 517 00 69 11	2,139,045		2,139,045	31,476	2,107,569	
845 50 517 00 69 1A				640,408	640,408-	
845 50 517 00 69 13	2,921,248		2,921,248	1,339,710	1,581,538	
945 50 517 00 69 1A				1,979	1,979-	
945 50 517 00 69 13	537,239		537,239	274,743	262,496	
145 50 517 00 70 11	16,749		16,749		16,749	
SUBTOTAL	8,467,314		8,467,314	3,270,905	5,196,409	
CURRENT YEAR	2,155,794		2,155,794	31,476	2,124,318	
PY UNLIQUIDATED	6,445,654	134,135	6,311,519	2,002,340	4,443,314	
ACCRUED LIABILITIES				1,237,091	1,237,091-	
SUBTOTAL - APPROPRIATION	8,601,449	134,135	8,467,314	3,270,905	5,330,544	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 517 00 68 13	4,904,674	4,904,674		895,748	4,008,926	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 1A				246,188	246,188-	
046 50 517 00 69 13	3,968,096		3,968,096	1,152,400	2,815,696	
146 50 517 00 69 11	4,618,926		4,618,926	152,100	4,466,826	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 50 517 00 69 1A				192,277	192,277-	
946 50 517 00 69 13	3,458,654		3,458,654	964,129	2,494,525	
946 50 517 00 69 1A				236,701	236,701-	
946 50 517 00 69 13	3,289,642		3,289,642	283,134	3,006,508	
846 50 517 00 81 13	872		872	572	300	
846 50 517 00 70 1A				1,030,560	1,030,560-	
046 50 517 00 70 13	3,466,468		3,466,468	371,340	3,095,122	
146 50 517 00 70 21	579,476		579,476		579,476	
SUBTOTAL	19,322,130		19,322,130	4,631,487	14,690,649	
CURRENT YEAR	5,196,404		5,196,404	152,160	5,048,244	
PY UNLIQUIDATED	14,020,406	4,904,674	14,123,733	3,667,520	10,301,015	1
ACCRUED LIABILITIES				1,767,747	1,767,747-	
SUBTOTAL - APPROPRIATION	24,226,810	4,904,674	19,322,130	5,527,235	15,099,575	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 517 00 69 11	565,000		565,000		565,000	
847 50 517 00 69 1A				18,394	18,394-	
847 50 517 00 69 13	500,000		500,000	34,630	465,370	
947 50 517 00 69 1A				20,000	20,000-	
947 50 517 00 69 13	642,000		642,000	2,432	639,568	
SUBTOTAL	1,707,000		1,707,000	75,456	1,631,544	
CURRENT YEAR	565,000		565,000		565,000	
PY UNLIQUIDATED	1,142,000		1,142,000	37,062	1,104,938	
ACCRUED LIABILITIES				38,394	38,394-	
SUBTOTAL - APPROPRIATION	1,707,000		1,707,000	75,456	1,631,544	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 65 517 00 66 15				62,359-	62,359	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 1A				219,035	219,035-	
046 50 517 00 69 13	1,147,979		1,147,979	151,533	996,446	
146 50 517 00 69 1A				96,059	96,059-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 50 517 00 69 11	439,000		439,000	6,532	432,468	
848 50 517 00 69 1A				1,251,256	1,251,256-	
848 50 517 00 69 13	3,272,527		3,272,527	1,531,305	1,741,222	
948 50 517 00 69 1A				14,552	14,552-	
948 50 517 00 69 13	2,255,542		2,255,542	266,666	1,988,876	
146 50 517 00 69 11	160,267		160,267		160,267	
SUBTOTAL	7,271,315		7,271,315	3,479,476	3,791,839	
CURRENT YEAR	595,267		595,267	6,532	588,735	
PY UNLIQUIDATED	6,676,048		6,676,048	1,820,476	4,855,572	
ACCRUED LIABILITIES				1,564,468	1,564,468-	
SUBTOTAL - APPROPRIATION	7,271,315		7,271,315	3,391,476	3,879,839	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 517 00 95 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				869,799	869,799-	
149 88 517 00 97 15				16,865	16,865-	
849 88 517 00 97 15				2,410,593	2,410,593-	
949 88 517 00 97 15				1,485,502	1,485,502-	
SUBTOTAL	1,401,253-		1,401,253-	2,389,526	3,790,779-	
PY UNLIQUIDATED	19,022-		19,022-	19,022-		
NET IN TRANSIT	1,382,231-		1,382,231-	2,408,548	3,790,779-	
SUBTOTAL - APPROPRIATION	1,401,253-		1,401,253-	2,389,526	3,790,779-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 517 00 97 15				41	41-	
NET IN TRANSIT				41	41-	
SUBTOTAL - APPROPRIATION				41	41-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 50 517 00 69 1A				122,607	122,607-	
675 50 517 00 69 13	542,327		542,327	42,655	499,672	
SUBTOTAL	542,327		542,327	165,262	377,065	
BY UNLIQUIDATED	542,327		542,327	42,655	499,672	
ACCRUED LIABILITIES				122,607	122,607-	
SUBTOTAL - APPROPRIATION	542,327		542,327	165,262	377,065	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 92 517 00 69 11	286,893		288,893		288,893	
676 50 517 00 69 13	9,631		9,631		9,631	
SUBTOTAL	298,524		298,524		298,524	
CURRENT YEAR	288,893		288,893		288,893	
BY UNLIQUIDATED	9,631		9,631		9,631	
SUBTOTAL - APPROPRIATION	298,524		298,524		298,524	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 517 00 97 15				176-	176	
NET IN TRANSIT				176-	176	
SUBTOTAL - APPROPRIATION				176-	176	
TOTAL	92,027,127	25,666,175	67,018,952	31,972,071	60,055,056	
GRAND TOTAL	92,027,127	25,666,175	67,018,952	31,972,071	60,055,056	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 1A				449,850	449,850-	
000 50 518 00 10 13	657,281		657,281	504,452	152,829	
100 50 518 00 10 1A				212,320	212,320-	
100 50 518 00 10 11	2,194,000		2,194,000	1,561,658	632,342	
800 50 518 00 10 1A				30,893	30,893-	
800 50 518 00 10 13	139,550		139,550	108,657	30,893	
900 50 518 00 10 1A				33,801	33,801-	
900 50 518 00 10 13	72,301		72,301	19,352	52,949	
SUBTOTAL	3,063,132		3,063,132	2,623,043	440,089	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 518 00 90 15				826	826-	
100 88 518 00 90 15				7,341	7,341-	
800 88 518 00 90 15				3,351	3,351-	
000 88 518 00 96 15	10,135-		10,135-	10,135-		
800 88 518 00 96 15	47,800-		47,800-	47,800-		
900 88 518 00 96 15	19,465-		19,465-	19,465-		
SUBTOTAL	77,400-		77,400-	88,142-	11,318-	
CURRENT YEAR	2,194,000		2,194,000	1,561,658	632,342	
PY UNLIQUIDATED	869,133		869,133	632,461	236,672	
NET IN TRANSIT	77,459-		77,459-	88,141-	11,318-	
ACCRUED LIABILITIES				426,925	426,925-	
SUBTOTAL - APPROPRIATION	2,985,672		2,985,672	2,559,901	426,771	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 51E 00 68 13						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 65 518 CO 69 13	37,744-		37,744-	1,670	39,414-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	37,744-		37,744-	1,070	39,414-	
SUBTOTAL - APPROPRIATION	37,744-		37,744-	1,070	39,414-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 516 00 68 13	4,627,716	4,627,716		282,139-	4,909,855	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 516 00 69 1A				233,660	233,660-	
843 50 516 00 69 13	3,879,924		3,879,924	1,202,182	2,677,742	
143 50 516 00 69 1A				365,125	365,125-	
143 50 516 00 69 11	5,436,717		5,436,717	83,794	5,352,923	
143 50 516 01 69 11	100,000		100,000		100,000	
843 50 516 00 69 1A				304,862	304,862-	
843 50 516 00 69 13	3,205,986		3,205,986	1,871,672	1,334,314	
943 50 516 00 69 1A				126,172	126,172-	
943 50 516 00 69 13	4,212,558		4,212,558	1,919,482	2,293,076	
043 50 516 00 70 1A				91,712	91,712-	
043 50 516 00 70 13	1,000,000		1,000,000		1,000,000	
143 50 516 00 70 11	833,622		833,622		833,622	
943 50 516 00 70 1A				55,577	55,577-	
943 50 516 00 70 13	453,569		453,569	107,424	200,145	
SUBTOTAL	19,122,316		19,122,316	7,061,269	12,061,047	
843 65 516 00 18 13	1,100,000-		1,100,000-		1,100,000-	
CURRENT YEAR	6,370,339		6,370,339	83,394	6,286,945	
PY UNLIQUIDATED	10,279,092	4,627,716	11,051,970	5,483,809	10,796,083	
ACCRUED LIABILITIES				1,254,728	1,254,728-	
SUBTOTAL - APPROPRIATION	22,650,032	4,627,716	18,022,316	6,799,131	15,656,902	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 516 00 44 1A				9,257	9,257-	
844 50 516 00 44 13	156,752		156,752	126,035	30,717	
044 50 516 00 69 1A				111,220	111,220-	
044 50 516 00 69 13	884,838		884,838	166,178	718,660	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 518 00 69 1A				1,363	1,363-	
144 50 518 00 69 11	1,414,703		1,414,703	40,185	1,374,518	
844 50 518 00 69 1A				253,504	253,504-	
844 50 518 00 69 13	840,116		840,116	514,465	325,651	
944 50 518 00 69 1A				593,925	593,925-	
944 50 518 00 69 13	1,808,946		1,808,946	1,215,023	593,925	
044 50 518 00 70 13	32,000		32,000		32,000	
144 50 518 00 70 11	11,212		11,212		11,212	
944 50 518 00 70 1A				111,410	111,410-	
944 50 518 00 70 13	111,410		111,410		111,410	
SUBTOTAL	5,261,979		5,261,979	3,137,165	2,124,814	
144 54 518 00 10 1A				5,720	5,720-	
144 54 518 00 10 11	5,720		5,720		5,720	
SUBTOTAL	5,720		5,720	5,720		
CURRENT YEAR	1,431,635		1,431,635	40,185	1,391,450	
PY UNLIQUIDATED	3,836,064		3,836,064	2,016,301	1,819,763	
ACCRUED LIABILITIES				1,086,400	1,086,400-	
SUBTOTAL - APPROPRIATION	5,267,699		5,267,699	3,142,885	2,124,814	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 518 00 69 1A				118,805	118,805-	
045 50 518 00 69 13	761,655		761,655	456,693	304,962	
145 50 518 00 69 1A				184,924	184,924-	
145 50 518 00 69 11	1,112,836		1,112,836	28,633	1,084,203	
845 50 518 00 69 1A				62,869	62,869-	
845 50 518 00 69 13	1,318,004		1,318,004	845,933	472,071	
945 50 518 00 69 1A				210,000	210,000-	
945 50 518 00 69 13	2,011,124		2,011,124	1,469,059	542,065	
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	5,860,925		5,860,925	3,614,872	2,246,053	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,112,838		1,112,838	28,833	1,084,205	
PY UNLIQUIDATED	4,748,090		4,748,090	3,009,041	1,738,449	
ACCRUED LIABILITIES				576,597	576,597-	
SUBTOTAL - APPROPRIATION	5,860,925		5,860,925	3,614,472	2,246,053	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
840 02 518 00 68 13	1,364,703	1,364,703		196,838	1,167,865	
TECHNICAL ASSISTANCE						
GRANTS						
040 50 518 00 69 1A				93,215	93,215-	
040 50 518 00 69 13	1,341,067		1,341,067	563,014	778,053	
140 50 518 00 69 1A				141,220	141,220-	
140 50 518 00 69 11	2,040,837		2,040,837	149,263	2,891,574	
840 50 518 00 69 1A				126,305	126,305-	
840 50 518 00 69 13	2,121,679		2,121,679	876,718	1,244,961	
840 05 518 00 69 13	5,000		5,000		5,000	
940 50 518 00 69 1A				545,921	545,921-	
940 50 518 00 69 13	2,002,159		2,002,159	583,697	1,418,462	
040 51 518 00 61 13	32,504		32,504	18,429	14,155	
140 51 518 00 61 11	50,650		50,650	43,250	7,500	
840 51 518 00 61 13	6,353		6,353		6,353	
940 51 518 00 61 1A				3,000	3,000-	
940 51 518 00 61 13	33,193		33,193	30,193	3,000	
040 50 518 00 70 13	26,000		26,000	26,000		
840 50 518 00 70 1A				24,945	24,945-	
840 50 518 00 70 13	682,655		682,655	292,818	389,837	
940 50 518 00 70 13	229,394		229,394	13,432	215,962	
SUBTOTAL	9,179,571		9,179,571	3,327,606	5,851,965	
040 51 518 00 04 13	1,071		1,071	1,071		
140 50 518 00 10 11	3,789		3,789	3,789		
SUBTOTAL	4,860		4,860	4,860		

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,701,275		2,701,275	202,222	2,499,053	
PY UNLIQUIDATED	7,848,457	1,364,703	6,483,754	2,603,009	5,245,446	
ACCRUED LIABILITIES				724,672	724,672-	
SUBTOTAL - APPROPRIATION	10,549,734	1,364,703	9,185,031	3,529,904	7,019,830	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 518 00 69 1A				137,913	137,913-	
047 50 518 00 69 13	3,120,223		3,120,223	75,086	3,045,137	
147 50 518 00 69 1A				2,013	2,013-	
147 50 518 00 69 11	2,376,000		2,376,000		2,376,000	
847 50 518 00 69 1A				15,810	15,810-	
847 50 518 00 69 13	52,029		52,029	36,219	15,810	
947 50 518 00 69 1A				212,422	212,422-	
947 50 518 00 69 13	1,740,500		1,740,500	779,033	961,467	
SUBTOTAL	7,288,752		7,288,752	1,258,496	6,030,256	
CURRENT YEAR	2,376,000		2,376,000		2,376,000	
PY UNLIQUIDATED	4,912,752		4,912,752	890,338	4,022,414	
ACCRUED LIABILITIES				368,159	368,159-	
SUBTOTAL - APPROPRIATION	7,288,752		7,288,752	1,258,496	6,030,256	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 518 00 68 13	2,234,053	2,234,053		47,185-	2,281,238	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 518 00 69 1A				258,532	258,532-	
048 50 518 00 69 13	1,806,751		1,806,751	55,342	1,751,409	
148 50 518 00 69 1A				1,000	1,000-	
148 50 518 00 69 11	613,000		613,000		613,000	
848 50 518 00 69 1A				103,388	103,388-	
848 50 518 00 69 13	1,170,575		1,170,575	471,477	699,098	
948 50 518 00 69 1A				70,600	70,600-	
948 50 518 00 69 13	1,187,534		1,187,534	701,150	486,384	
148 51 518 00 61 11	25,000		25,000	8,000	17,000	
048 50 518 00 70 1A				42,139	42,139-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 518 00 70 13	340,185		340,185	1,432	338,753	
148 50 518 00 70 11	267,978		267,978		267,978	
SUBTOTAL	5,411,023		5,411,023	1,713,060	3,697,963	
148 50 518 00 10 11	140,000		140,000		140,000	
CURRENT YEAR	1,045,978		1,045,978	6,000	1,039,978	
PY UNLIQUIDATED	6,739,097	2,234,053	4,505,045	1,182,214	3,322,831	1-
ACCRUED LIABILITIES				475,059	475,059-	
SUBTOTAL - APPROPRIATION	7,785,076	2,234,053	5,551,023	1,663,273	3,887,750	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 518 00 96 15	102,034-		102,034-	102,034-		
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				340,446	340,446-	
149 88 518 00 97 15				136,707	136,707-	
849 88 518 00 97 15				501,039-	501,039	
949 88 518 00 97 15				557,203	557,203-	
SUBTOTAL	1,126,838-		1,126,838-	643,401-	483,437-	
NET IN TRANSIT	1,126,838-		1,126,838-	643,401-	483,437-	
SUBTOTAL - APPROPRIATION	1,126,838-		1,126,838-	643,401-	483,437-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 1A				1,500	1,500-	
673 50 518 00 69 11	101,009		101,009		101,009	
673 50 518 00 69 13	79,509		79,509	39,291	40,218	
SUBTOTAL	187,518		187,518	40,791	140,727	
CURRENT YEAR	106,009		106,009		106,009	
PY UNLIQUIDATED	79,509		79,509	39,291	40,218	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL - APPROPRIATION	187,518		187,518	40,791	140,727	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 50 516 00 69 13	43,100		43,100		43,100	
PY UNLIQUIDATED	43,100		43,100		43,100	
SUBTOTAL - APPROPRIATION	43,100		43,100		43,100	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 516 00 69 1A				208,390	208,390-	
675 50 516 00 69 11	17,500		17,500		17,500	
675 50 516 00 69 13	1,464,629		1,464,629	265,083	1,199,546	
SUBTOTAL	1,482,129		1,482,129	473,473	1,008,656	
CURRENT YEAR	17,500		17,500		17,500	
PY UNLIQUIDATED	1,464,629		1,464,629	265,083	1,199,546	
ACCRUED LIABILITIES				208,390	208,390-	
SUBTOTAL - APPROPRIATION	1,482,129		1,482,129	473,473	1,008,656	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 516 00 69 11	15,697		15,697		15,697	
676 50 516 00 69 13	564,319		564,319	79,537	484,782	
SUBTOTAL	580,016		580,016	79,537	500,479	
CURRENT YEAR	15,697		15,697		15,697	
PY UNLIQUIDATED	564,319		564,319	79,537	484,782	
SUBTOTAL - APPROPRIATION	580,016		580,016	79,537	500,479	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 516 00 69 1A				1,662	1,662-	
677 50 516 00 69 11	120,337		120,337		120,337	
677 50 516 00 69 13	154,121		154,121	6,565	147,556	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	274,458		274,458	8,227	266,231	
CURRENT YEAR	120,337		120,337		120,337	
PY UNLIQUIDATED	154,121		154,121	8,565	147,556	
ACCRUED LIABILITIES				4,662	4,662-	
SUBTOTAL - APPROPRIATION	274,458		274,458	8,227	266,231	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 516 00 69 11	231,539		231,539		231,539	
678 50 516 00 69 13	123,846		123,846		123,846	
SUBTOTAL	355,385		355,385		355,385	
CURRENT YEAR	231,539		231,539		231,539	
PY UNLIQUIDATED	123,846		123,846		123,846	
SUBTOTAL - APPROPRIATION	355,385		355,385		355,385	
TOTAL	64,145,914	8,226,472	55,919,442	22,528,300	41,617,614	
GRAND TOTAL	64,145,914	8,226,472	55,919,442	22,528,300	41,617,614	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 519 00 10 13	758,118		758,118	544,133	213,985	
100 88 519 00 10 13	2,410,000		2,410,000	1,196,318	1,213,682	
800 88 519 00 10 13	101,251		101,251	48,785	52,466	
900 88 519 00 10 13	81,029		81,029	50,542	30,487	
SUBTOTAL	3,350,398		3,350,398	1,839,778	1,510,620	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 519 00 90 15				129,674	129,674-	
100 88 519 00 90 15				13,195	13,195-	
800 88 519 00 90 15				2,600-	2,600	
900 88 519 00 90 15				8,400	8,400-	
000 88 519 00 96 15	13,987-		13,987-	13,987-		
100 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-	70,708	147,409-	
CURRENT YEAR	2,410,000		2,410,000	1,196,318	1,213,682	
PY UNLIQUIDATED	940,398		940,398	643,466	296,932	
NET IN TRANSIT	70,701-		70,701-	70,708	147,409-	
SUBTOTAL - APPROPRIATION	3,279,697		3,279,697	1,910,540	1,363,157	
CENTRAL AMERICAN RECONCILIATION ASST, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
000 88 519 00 69 1A				1,401,245	1,401,245-	
800 88 519 00 69 15	1,550,000		1,550,000		1,550,000	
SUBTOTAL	1,550,000		1,550,000	1,401,245	148,755	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 519 00 97 15				467,918	467,918-	
PY UNLIQUIDATED	1,550,000		1,550,000		1,550,000	
NET IN TRANSIT				467,918	467,918-	
ACCRUED LIABILITIES				1,401,245	1,401,245-	
SUBTOTAL - APPROPRIATION	1,550,000		1,550,000	1,869,163	319,163-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 66 13	49,071	49,071			49,071	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 13	6,377		6,377	5,636	741	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 519 00 96 15	136,712-		136,712-	136,712-		
424 88 519 00 97 15				136,712	136,712-	
SUBTOTAL	136,712-		136,712-		136,712-	
PY UNLIQUIDATED	56,648	49,071	6,377	5,636	50,412	
NET IN TRANSIT	136,712-		136,712-		136,712-	
SUBTOTAL - APPROPRIATION	82,664-	49,071	132,335-	5,636	86,300-	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 66 519 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 66 13	200	200		200		
TECHNICAL ASSISTANCE						
GRANTS						
837 52 519 00 69 1A				10	10-	
837 50 519 00 69 1A				5,040,917	5,040,917-	
837 50 519 00 69 13	80,611,038		80,610,038	24,820,100	55,189,938	
837 52 519 00 69 13	10		10		10	
137 50 519 00 70 11	545,000		545,000		545,000	
SUBTOTAL	80,555,048		80,555,048	34,469,027	46,086,021	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 519 00 96 15	5,131,511-		5,131,511-	5,131,511-		
837 88 519 00 97 15				4,116,966	4,116,966-	
SUBTOTAL	5,131,511-		5,131,511-	1,014,545-	4,116,966-	
CURRENT YEAR	545,000		545,000		545,000	
PY UNLIQUIDATED	80,010,248	200	80,010,048	24,820,300	55,189,948	
NET IN TRANSIT	5,131,511-		5,131,511-	1,014,545-	4,116,966-	
ACCRUED LIABILITIES				9,648,927	9,648,927-	
SUBTOTAL - APPROPRIATION	75,423,737	200	75,423,537	33,454,682	41,969,055	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 519 00 68 13	5,836,403	5,836,403		1,908,808-	7,745,211	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 519 00 69 1A				4,172,079	4,172,079-	
043 50 519 00 69 13	24,908,856		24,908,856	1,973,275	22,935,581	
143 50 519 00 69 1A				132,716	132,716-	
143 50 519 00 69 11	16,060,370		16,060,370	31,153	16,029,217	
843 50 519 00 69 1A				9,055,928	9,055,928-	
843 52 519 00 69 1A				49,355	49,355-	
843 50 519 00 69 13	31,966,506		31,966,506	14,032,700	17,933,806	
843 52 519 00 69 13	49,355		49,355		49,355	
943 50 519 00 69 1A				1,479,658	1,479,658-	
943 50 519 00 69 13	22,206,423		22,206,423	5,963,860	16,242,563	
043 50 519 00 70 1A				767,617	767,617-	
043 50 519 00 70 13	767,617		767,617		767,617	
143 50 519 00 70 11	525,000		525,000		525,000	
SUBTOTAL	96,484,127		96,484,127	37,656,341	58,827,786	
CURRENT YEAR	16,585,370		16,585,370	31,153	16,554,217	
PY UNLIQUIDATED	85,735,160	5,836,403	79,898,756	20,061,026	65,674,135	1-
ACCRUED LIABILITIES				15,655,354	15,655,354-	
SUBTOTAL - APPROPRIATION	102,320,530	5,836,403	96,484,127	35,747,533	66,572,997	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 519 00 44 1A				15,062	15,062-	
844 50 519 00 44 13				15,062-	15,062	
044 50 519 00 69 1A				335,422	335,422-	
044 50 519 00 69 13	4,391,407		4,391,407	969,340	3,422,067	
144 50 519 00 69 11	6,142,000		6,142,000		6,142,000	
844 50 519 00 69 1A				559,741	559,741-	
844 50 519 00 69 13	2,242,878		2,242,878	840,431	1,402,447	
944 50 519 00 69 1A				196,410	196,410-	
944 50 519 00 69 13	521,268		521,268	322,064	199,204	
SUBTOTAL	13,297,553		13,297,553	3,217,354	10,080,199	
144 54 519 00 10 11	2,344		2,344		2,344	
CURRENT YEAR	6,144,344		6,144,344		6,144,344	
PY UNLIQUIDATED	7,155,553		7,155,553	2,110,718	5,044,835	
ACCRUED LIABILITIES				1,106,635	1,106,635-	
SUBTOTAL - APPROPRIATION	13,299,897		13,299,897	3,217,354	10,082,543	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE						
GRANTS						
045 50 519 00 69 1A				196,269	196,269-	
045 50 519 00 69 13	7,886,077		7,886,077	606,781	7,279,296	
145 50 519 00 69 1A				49,869	49,869-	
145 50 519 00 69 11	10,937,422		10,937,422	94,354	10,843,068	
845 50 519 00 69 1A				515,942	515,942-	
845 50 519 00 69 1A				43,343	43,343-	
845 50 519 00 69 13	4,030,575		4,030,575	710,711	3,319,864	
845 50 519 00 69 1L	22,511		22,511		22,511	
945 50 519 00 69 1A				410,750	410,750-	
945 50 519 00 69 13	3,995,156		3,995,156	811,734	3,183,422	
845 50 519 00 61 13	125,187		125,187		125,187	
SUBTOTAL	27,002,928		27,002,928	3,409,833	23,593,095	
CURRENT YEAR	10,937,422		10,937,422	94,354	10,843,068	
PY UNLIQUIDATED	16,065,506		16,065,506	2,135,220	13,930,286	
ACCRUED LIABILITIES				1,180,052	1,180,052-	
SUBTOTAL - APPROPRIATION	27,002,928		27,002,928	3,409,833	23,593,095	

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

TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 519 00 69 1A				1,846,869	1,846,869-	
046 50 519 00 69 13	7,663,652		7,663,652	1,582,253	6,081,399	
146 50 519 00 69 1A				390,997	390,997-	
146 50 519 00 69 11	7,196,004		7,196,004	487,258	6,708,746	
846 50 519 00 69 1A				106,821	106,821-	
846 50 519 00 69 13	12,320,625		12,320,625	4,660,871	7,659,754	
946 50 519 00 69 1A				2,124,882	2,124,882-	
946 50 519 00 69 13	7,960,546		7,960,546	2,385,502	5,575,044	
046 50 519 00 61 13	134,000		134,000		134,000	
046 50 519 00 70 1A				722,694	722,694-	
046 50 519 00 70 13	740,637		740,637	15,159	725,478	
146 50 519 00 70 11	24,385		24,385		24,385	
SUBTOTAL	36,039,849		36,039,849	14,371,100	21,668,749	
CURRENT YEAR	7,220,389		7,220,389	467,258	6,753,131	
PY UNLIQUIDATED	28,819,460		28,819,460	8,643,780	20,175,674	
ACCRUED LIABILITIES				5,260,062	5,260,062-	
SUBTOTAL - APPROPRIATION	36,039,849		36,039,849	14,371,100	21,668,749	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 519 00 69 1A				67,998	67,998-	
147 50 519 00 69 11	3,885,000		3,885,000		3,885,000	
847 50 519 00 69 1A				1,875	1,875-	
847 50 519 00 69 13	984,945		984,945	12,991	971,954	
SUBTOTAL	4,869,945		4,869,945	82,864	4,787,081	
CURRENT YEAR	3,885,000		3,885,000		3,885,000	
PY UNLIQUIDATED	984,945		984,945	12,991	971,954	
ACCRUED LIABILITIES				69,873	69,873-	
SUBTOTAL - APPROPRIATION	4,869,945		4,869,945	82,864	4,787,081	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 65 519 00 68 13	1,178,950	1,178,950		114,437	1,064,513	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 519 00 69 1A				1,331,000	1,331,000	
048 50 519 00 69 13	11,551,481		11,551,481	1,876,784	9,674,697	
148 50 519 00 69 1A				500,614	500,614-	
148 50 519 00 69 11	10,435,000		10,435,000	7,280	10,427,720	
848 50 519 00 69 1A				2,069,758	2,069,758-	
848 52 519 00 69 1A				21,520	21,520-	
848 50 519 00 69 13	16,226,458		16,226,458	5,686,879	10,539,579	
848 52 519 00 69 13	21,520		21,520		21,520	
948 50 519 00 69 1A				191,798	191,798-	
948 50 519 00 69 13	15,672,670		15,672,670	2,113,488	13,559,182	
148 50 519 00 70 11	500,000		500,000		500,000	
SUBTOTAL	54,407,129		54,407,129	13,999,929	40,407,200	
CURRENT YEAR	10,935,000		10,935,000	7,280	10,927,720	
PY UNLIQUIDATED	44,651,078	1,176,950	43,472,128	9,791,589	34,659,469	
ACCRUED LIABILITIES				4,315,498	4,315,498-	
SUBTOTAL - APPROPRIATION	55,586,079	1,176,950	54,407,129	14,114,366	41,471,713	
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				5,593,127	5,593,127-	
149 88 519 00 97 15				78,292	78,292-	
849 88 519 00 97 15				5,708,082	5,708,082-	
949 88 519 00 97 15				5,120,052	5,120,052-	
SUBTOTAL	7,718,513-		7,718,513-	8,781,040	16,499,553-	
NET IN TRANSIT	7,718,512-		7,718,512-	8,781,041	16,499,553-	
SUBTOTAL - APPROPRIATION	7,718,513-		7,718,513-	8,781,040	16,499,553-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 519 00 50 13			48,960,000	48,960,000		
170 65 519 00 50 11			90,000,000	45,000,000	45,000,000	
SUBTOTAL			138,960,000	93,960,000	45,000,000	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
070 65 519 00 69 1A				165,666	165,666-	
070 50 519 00 69 1A				1,720,935	1,720,935-	
070 50 519 00 69 11	5,713,479		5,713,479		5,713,479	
070 65 519 00 69 11	710,021		710,021	501,856	208,165	
070 50 519 00 69 13	24,648,352		24,648,352	1,590,248	23,058,104	
170 50 519 00 69 1A				76,010	76,010-	
170 50 519 00 69 11	27,666,000		27,666,000	2,240	27,663,760	
870 50 519 00 69 1A				1,375,000	1,375,000-	
870 50 519 00 69 13	27,116,650		27,116,650	5,088,975	22,027,675	
970 50 519 00 69 1A				2,347,000	2,347,000-	
970 50 519 00 69 13	39,625,424		39,625,424	5,466,692	34,158,732	
SUBTOTAL	124,819,926		124,819,926	22,284,084	102,535,842	
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				5,841,397	5,841,397-	
970 88 519 00 97 15				100,000-	100,000	
SUBTOTAL	5,630,327-		5,630,327-	111,070	5,741,397-	
CURRENT YEAR	33,429,500		33,429,500	510,098	32,919,402	
PY UNLIQUIDATED	91,390,426		91,390,426	16,145,916	75,244,510	
NET IN TRANSIT	5,630,327-		5,630,327-	111,070	5,741,397-	
ACCRUED LIABILITIES				5,626,670	5,626,670-	
SUBTOTAL - APPROPRIATION	119,189,599		258,149,599	110,355,154	141,794,445	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 519 00 69 1A				170,339	170,339-	
673 50 519 00 69 13	2,071,124		2,071,124	1,365,442	665,682	
SUBTOTAL	2,071,124		2,071,124	1,501,781	569,343	
PY UNLIQUIDATED	2,071,124		2,071,124	1,365,442	665,682	
ACCRUED LIABILITIES				170,339	170,339-	
SUBTOTAL - APPROPRIATION	2,071,124		2,071,124	1,501,781	569,343	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 519 00 69 1A				2,247	2,247-	
675 50 519 00 69 13	20,037		20,037	3	20,034	
SUBTOTAL	20,037		20,037	2,250	17,787	
PY UNLIQUIDATED	20,037		20,037	3	20,034	
ACCRUED LIABILITIES				2,247	2,247-	
SUBTOTAL - APPROPRIATION	20,037		20,037	2,250	17,787	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 519 00 69 1A				96,451	96,451-	
676 50 519 00 69 13	601,331		601,331	384,236	217,095	
SUBTOTAL	601,331		601,331	480,687	120,644	
PY UNLIQUIDATED	601,331		601,331	384,236	217,095	
ACCRUED LIABILITIES				96,451	96,451-	
SUBTOTAL - APPROPRIATION	601,331		601,331	480,687	120,644	
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	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 00 519 00 97 15				145,360	145,360-	
NET IN TRANSIT				145,360	145,360-	
SUBTOTAL - APPROPRIATION				145,360	145,360-	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	433,506,280	7,665,224	505,401,056	235,445,059	337,020,021	
GRAND TOTAL	433,506,280	7,665,224	505,401,056	235,445,059	337,020,021	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - DELIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 1A				213,250	213,250-	
000 50 520 00 10 13	785,399		785,399	566,862	218,537	
100 50 520 00 10 1A				392,965	392,965-	
100 50 520 00 10 11	2,650,000		2,650,000	1,125,067	1,524,933	
800 50 520 00 10 1A				4,050	4,050-	
800 50 520 00 10 13	46,155		46,155	42,119	4,036	
900 50 520 00 10 1A				37,070	37,070-	
900 50 520 00 10 13	67,678		67,678	30,868	37,010	
SUBTOTAL	3,549,432		3,549,432	2,412,017	1,137,415	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 520 00 90 15				12,678	12,678-	
100 88 520 00 90 15				12,990	12,990-	
800 88 520 00 90 15				8,888	8,888-	
900 88 520 00 90 15				4,249	4,249-	
000 88 520 00 90 15	10,568-		10,568-	10,568-		
800 88 520 00 90 15	8,427		8,427	8,427		
900 88 520 00 90 15	19,275-		19,275-	19,275-		
SUBTOTAL	29,436-		29,436-	7,575	37,011-	
CURRENT YEAR	2,650,000		2,650,000	1,125,067	1,524,933	
PY UNLIQUIDATED	899,432		899,432	839,729	259,703	
NET IN TRANSIT	29,436-		29,436-	8,575	38,011-	
ACCRUED LIABILITIES				647,220	647,220-	
SUBTOTAL - APPROPRIATION	3,519,996		3,519,996	2,412,592	1,107,404	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 30 68 13	1,487,798	1,487,798			1,487,798	
TECHNICAL ASSISTANCE						
GRANTS						
402 50 520 00 69 12	182,216		182,216	182,216		
PY UNLIQUIDATED	1,670,014	1,487,798	182,216	182,216	1,487,798	
SUBTOTAL - APPROPRIATION	1,670,014	1,487,798	182,216	182,216	1,487,798	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
524 65 520 00 68 13	2,547,834	2,547,834		1,452,677	1,095,157	
PY UNLIQUIDATED	2,547,834	2,547,834		1,452,677	1,095,157	
SUBTOTAL - APPROPRIATION	2,547,834	2,547,834		1,452,677	1,095,157	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
525 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	4,431,682	4,431,682		814,481	3,617,201	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 520 00 69 1A				930,791	930,791-	
837 50 520 00 69 13	4,832,137		4,832,137	1,764,153	3,067,984	
837 52 520 00 69 13	77,043		77,043	26,510	50,533	
137 10 520 00 7C 11	523,746		523,746		523,746	
SUBTOTAL	5,432,926		5,432,926	2,727,454	2,705,472	
837 50 520 00 10 1A				366	366-	
837 50 520 00 10 13	1,021		1,021	721	366	
SUBTOTAL	1,021		1,021	1,021		
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				345,935	345,935-	
SUBTOTAL	895,916-		895,916-	549,981-	345,935-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	523,740		523,740		523,740	
PY UNLIQUIDATED	9,341,883	4,431,682	4,910,200	1,605,865	3,736,017	
NET IN TRANSIT	895,926-		895,926-	549,961-	345,965-	
ACCRUED LIABILITIES				937,691	937,691-	
SUBTOTAL - APPROPRIATION	8,969,713	4,431,682	4,538,031	1,992,595	5,976,736	
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 Dev., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 85 520 00 66 13	17,542,040	17,542,040		2,594,361	14,948,279	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 1A				1,952,384	1,952,384-	
043 50 520 00 69 13	14,130,399		14,130,399	2,524,669	11,605,730	
143 50 520 00 69 1A				148,113	148,113-	
143 50 520 00 69 11	12,434,000		12,434,000	34,319	12,399,681	
843 50 520 00 69 1A				1,430,342	1,430,342-	
843 50 520 00 69 13	14,193,882		14,193,882	6,857,217	7,336,665	
943 50 520 00 69 1A				671,010	671,010-	
943 50 520 00 69 13	10,982,079		10,982,079	5,760,414	5,221,665	
843 50 520 00 61 13	55,745		55,745	87	55,658	
143 50 520 00 70 11	34,548		34,548		34,548	
SUBTOTAL	51,830,653		51,830,653	19,451,101	32,379,552	
143 50 520 00 10 1A				1,473	1,473-	
143 50 520 00 10 11	94,946		94,946	917	94,029	
843 50 520 00 10 13	501		501	501		

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	95,447		95,447	2,691	92,756	
CURRENT YEAR	12,563,494		12,563,494	33,235	12,528,259	
PY UNLIQUIDATED	56,905,246	17,542,640	39,362,606	17,763,249	39,241,997	
ACCRUED LIABILITIES				4,229,926	4,229,926-	
SUBTOTAL - APPROPRIATION	69,468,740	17,542,640	51,926,100	22,028,413	47,440,327	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 50 520 00 44 1A				174,166	174,166-	
644 50 520 00 44 13	507,288		507,288	199,076	308,212	
644 50 520 00 69 1A				44,439	44,439-	
644 50 520 00 69 13	3,490,703		3,490,703	1,159,012	2,331,691	
144 50 520 00 69 1A				4,000	4,000-	
144 50 520 00 69 11	3,730,000		3,730,000	8,904	3,721,096	
644 50 520 00 69 1A				41,037	41,037-	
644 50 520 00 69 13	3,063,594		3,063,594	1,504,056	1,559,538	
944 50 520 00 69 1A				52,967	52,967-	
944 50 520 00 69 13	2,607,685		2,607,685	1,041,068	1,565,617	
SUBTOTAL	13,479,330		13,479,330	4,290,227	9,189,103	
144 54 520 00 10 1A				2,700	2,700-	
144 54 520 00 10 11	2,700		2,700		2,700	
SUBTOTAL	2,700		2,700	2,700		
CURRENT YEAR	3,732,700		3,732,700	8,964	3,723,736	
PY UNLIQUIDATED	9,749,329		9,749,329	5,903,833	5,765,496	
ACCRUED LIABILITIES				320,129	320,129-	
SUBTOTAL - APPROPRIATION	13,482,030		13,482,030	4,292,927	9,189,103	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 520 00 68 13	5,326,098	5,326,098		796,277	4,529,821	
TECHNICAL ASSISTANCE						
GRANTS						
645 50 520 00 69 1A				80,000	80,000-	
645 50 520 00 69 13	5,545,306		5,545,306	345,800	5,199,506	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 520 01 69 1A				17,434	17,434-	
145 50 520 01 69 11	4,400,000		4,400,000	3,200	4,396,800	
145 50 520 00 69 11	607,000		607,000	37,519	569,481	
845 50 520 00 69 1A				321,755	321,755-	
845 50 520 00 69 13	5,511,079		5,511,079	4,759,551	751,528	
845 52 520 00 69 13	7,771		7,771	15,624-	23,395	
945 50 520 00 69 1A				223,553	223,553-	
945 50 520 00 69 13	4,577,783		4,577,783	1,782,899	2,794,884	
145 50 520 00 70 11	19,934		19,934		19,934	
SUBTOTAL	20,668,673		20,668,673	4,550,007	16,118,666	
CURRENT YEAR	5,026,934		5,026,934	46,719	4,980,215	
PY UNLIQUIDATED	20,902,038	5,320,098	15,041,939	4,803,564	10,238,375	1-
ACCRUED LIABILITIES				693,722	693,722-	
SUBTOTAL - APPROPRIATION	25,988,971	5,320,098	20,668,673	5,340,944	20,042,027	

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

TECHNICAL ASSISTANCE

GRANTS

046 50 520 00 69 1A				169,620	169,620-	
046 50 520 00 69 13	2,196,347		2,196,347	965,721	1,230,626	
146 50 520 00 69 1A				71,100	71,100-	
146 50 520 00 69 11	4,479,943		4,479,943	106,266	4,373,677	
146 50 520 01 69 11	300,000		300,000		300,000	
846 50 520 00 69 1A				366,912	366,912-	
846 50 520 00 69 13	6,835,588		6,835,588	1,886,794	4,948,794	
946 50 520 00 69 1A				815,650	815,650-	
946 50 520 00 69 13	3,790,122		3,790,122	1,728,664	2,061,458	
146 50 520 00 70 11	117,852		117,852		117,852	
SUBTOTAL	17,719,852		17,719,852	6,200,739	11,519,113	
146 50 520 00 10 11	3,870		3,870		3,870	
CURRENT YEAR	4,901,065		4,901,065	106,266	4,794,799	
PY UNLIQUIDATED	12,822,050		12,822,050	4,586,179	8,235,871	
ACCRUED LIABILITIES				1,517,294	1,517,294-	
SUBTOTAL - APPROPRIATION	17,723,722		17,723,722	6,200,739	11,519,983	

DEV. ASSIST., CHILD SURVIVAL FUND

TECHNICAL ASSISTANCE

GRANTS

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
947 50 520 00 69 1A				49,000	49,000-	
947 50 520 00 69 13	2,245,509		2,245,509	2,187,922	57,587	
147 50 520 00 69 11	800,000		800,000		800,000	
847 50 520 00 69 1A				209,000	209,000-	
847 50 520 00 69 13	3,907,055		3,907,055	161,575	3,745,480	
947 50 520 00 69 1A				2,500	2,500-	
947 50 520 00 69 13	1,017,803		1,017,803	857,982	159,821	
SUBTOTAL	7,970,367		7,970,367	3,528,047	4,442,320	
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	7,170,367		7,170,367	3,207,479	3,962,888	
ACCRUED LIABILITIES				321,300	321,300-	
SUBTOTAL - APPROPRIATION	7,970,367		7,970,367	3,528,047	4,442,320	
FUNCTIONAL D..., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 65 520 00 66 13	619,916	619,916		19,244	600,672	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 520 00 69 1A				130,560	130,560-	
048 50 520 00 69 13	278,776		278,776	141,941	136,835	
146 50 520 00 69 1A				8,353	8,353-	
146 50 520 00 69 11	1,824,983		1,824,983	34,957	1,790,026	
848 50 520 00 69 1A				124,938	124,938-	
848 50 520 00 69 13	2,207,744		2,207,744	315,091	1,892,653	
948 50 520 00 69 1A				101,395	101,395-	
948 50 520 00 69 13	140,348		140,348	28,619	111,729	
148 50 520 00 70 11	613,506		613,506		613,506	
SUBTOTAL	5,065,357		5,065,357	892,480	4,172,877	
CURRENT YEAR	2,436,489		2,436,489	34,957	2,401,532	
PY UNLIQUIDATED	3,248,784	619,916	2,628,868	565,494	2,063,374	
ACCRUED LIABILITIES				371,272	371,272-	
SUBTOTAL - APPROPRIATION	5,665,273	619,916	5,065,357	911,724	4,773,549	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 86 520 00 96 15	769,269-		769,269-	769,269-		
049 88 520 00 97 15				1,513,894	1,513,894-	
149 88 520 00 97 15				16,560	16,560-	
849 88 520 00 97 15				542,896	542,896-	
949 88 520 00 97 15				1,605,620	1,605,620-	
SUBTOTAL	1,960,018-		1,960,018-	1,116,966	3,076,984-	
NET IN TRANSIT	1,960,018-		1,960,018-	1,116,966	3,076,984-	
SUBTOTAL - APPROPRIATION	1,960,018-		1,960,018-	1,116,966	3,076,984-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 520 00 50 13			50,000,000	20,000,000	30,000,000	
170 65 520 00 50 11			20,000,000		20,000,000	
SUBTOTAL			70,000,000	20,000,000	50,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 520 00 69 1A				529,200	529,200-	
070 50 520 00 69 13	6,483,074		6,483,074	3,746,882	2,736,192	
170 50 520 00 69 1A				697,188	697,188-	
170 50 520 00 69 11	10,000,000		10,000,000	3,302,917	6,697,083	
870 50 520 00 69 1A				432,062	432,062-	
870 50 520 00 69 13	1,351,155		1,351,155	852,153	499,002	
970 50 520 00 69 1A				490,525	490,525-	
970 50 520 00 69 13	4,066,626		4,066,626	2,564,296	1,502,330	
SUBTOTAL	21,900,855		21,900,855	9,334,516	12,566,339	
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-		
870 88 520 00 97 15				1	1-	
970 88 520 00 97 15				3-	3	
SUBTOTAL	205,567-		205,567-	205,569-	2	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,000,000		10,000,000	517,417	9,482,583	
PY UNLIQUIDATED	11,900,855		11,900,855	6,665,105	5,235,750	
NET IN TRANSIT	205,567-		205,567-	205,570-	3	
ACCRUED LIABILITIES				2,146,994	2,146,994-	
SUBTOTAL - APPROPRIATION	21,695,288		21,695,288	29,123,947	52,569,341	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 SC 520 00 69 11	6,998		6,998	5,472	5,526	
CURRENT YEAR	6,998		6,998	5,472	5,526	
SUBTOTAL - APPROPRIATION	6,998		6,998	5,472	5,526	
TOTAL	177,149,757	32,353,197	214,796,560	76,675,439	106,474,318	
GRAND TOTAL	177,149,757	32,353,197	214,796,560	76,675,439	106,474,318	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 1A				456,556	456,556-	
000 50 521 00 10 13	1,689,366		1,689,366	1,229,810	459,556	
100 50 521 00 10 1A				1,963,174	1,963,174-	
100 50 521 00 10 11	3,513,914		3,513,914	1,985,514	1,528,400	
600 50 521 00 10 1A				126,604	126,604-	
600 50 521 00 10 13	184,583		184,583	58,979	126,604	
900 50 521 00 10 1A				185,383	185,383-	
900 50 521 00 10 13	195,031		195,031	17,646	177,385	
SUBTOTAL	5,582,896		5,582,896	5,554,670	28,226	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 521 00 90 15				10,100	10,100-	
100 88 521 00 90 15				6,926	6,926-	
600 88 521 00 90 15				3,443-	3,443	
900 88 521 00 90 15				10,184-	10,184	
000 88 521 00 96 15	15,729-		15,729-	15,729-		
600 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-	51,955-	2,099	
CURRENT YEAR	3,513,914		3,513,914	1,985,514	1,528,400	
PY UNLIQUIDATED	2,068,982		2,068,982	1,311,457	757,525	
NET IN TRANSIT	49,856-		49,856-	51,955-	2,099	
ACCRUED LIABILITIES				2,257,719	2,257,719-	
SUBTOTAL - APPROPRIATION	5,533,040		5,533,040	5,502,715	30,325	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 521 00 89 1A				37,622	37,622-	
837 50 521 00 89 13	376,726		376,726	13,586	362,140	
SUBTOTAL	376,726		376,726	51,208	325,118	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 521 00 90 15	46,701		46,701	46,701		
837 88 521 00 97 15				47,102-	47,102	

APPROPRIATION ALLOTMENT REPORT - HAITI

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	46,761		46,761	541-	47,302	
PY UNLIQUIDATED	376,726		376,726	15,980	360,746	
NET IN TRANSIT	46,761		46,761	541-	47,302	
ACCRUED LIABILITIES				37,622	37,622-	
SUBTOTAL - APPROPRIATION	423,487		423,487	53,207	370,280	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
942 50 521 00 69 13	679,909		679,909	387,094	292,815	
142 50 521 00 69 1A				115,000	115,000-	
143 50 521 00 69 11	1,489,000		1,489,000		1,489,000	
842 50 521 00 69 13	32,857		32,857	10,083-	42,940	
942 50 521 00 69 13	122,389		122,389	101,639	20,750	
SUBTOTAL	2,324,215		2,324,215	603,650	1,720,565	
CURRENT YEAR	1,489,000		1,489,000		1,489,000	
PY UNLIQUIDATED	835,215		835,215	488,050	346,565	
ACCRUED LIABILITIES				115,000	115,000-	
SUBTOTAL - APPROPRIATION	2,324,215		2,324,215	603,650	1,720,565	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 521 00 69 1A				5,289,437	5,289,437-	
043 50 521 00 69 13	8,291,779		8,291,779	3,271,335	5,020,444	
142 50 521 00 69 1A				3,529,498	3,529,498-	
143 50 521 00 69 11	10,945,000		10,945,000	869,929	10,075,071	
843 50 521 00 69 1A				203,361	203,361-	
843 50 521 00 69 13	1,017,044		1,017,044	253,153	763,891	
943 50 521 00 69 1A				490,045	490,045-	
943 50 521 00 69 13	4,637,245		4,637,245	3,412,025	1,225,220	
843 50 521 00 01 13	300		300		300	
043 65 521 21 00 13	977,266		977,266	977,266		
143 50 521 00 70 11	17,078		17,078		17,078	
843 50 521 00 70 1A				70,007	70,007-	
843 50 521 00 70 13	126,122		126,122	2,115	124,007	
943 50 521 00 70 13	101,590		101,590		101,590	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,716,024		26,716,024	18,415,985	8,300,039	
CURRENT YEAR	10,962,078		10,962,078	809,929	10,152,149	
PY UNLIQUIDATED	15,753,347		15,753,347	8,957,467	6,795,880	
ACCRUED LIABILITIES				8,588,588	8,588,588-	
SUBTOTAL - APPROPRIATION	26,716,024		26,716,024	18,415,985	8,300,039	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 521 00 44 18	480		480		480	
844 50 521 00 69 1A				1,192,477	1,192,477-	
844 50 521 00 69 13	3,130,463		3,130,463	1,213,538	1,916,925	
144 50 521 00 69 1A				40,370	40,370-	
144 50 521 00 69 11	3,420,398		3,420,398	211,205	3,209,193	
844 50 521 00 69 1A				2,069	2,069-	
844 50 521 00 69 13	42,399		42,399	41,320	1,079	
944 50 521 00 69 1A				149,620	149,620-	
944 50 521 00 69 13	582,778		582,778	405,540	177,238	
844 50 521 00 70 13	26,143		26,143	26,143		
SUBTOTAL	7,208,661		7,208,661	3,284,082	3,924,579	
144 54 521 00 10 1A				1,709	1,709-	
144 54 521 00 10 11	2,938		2,938	529	2,409	
SUBTOTAL	2,938		2,938	2,238	700	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
044 BE 521 00 96 15	26,452-		26,452-	26,452-		
CURRENT YEAR	3,429,330		3,429,330	217,734	3,211,602	
PY UNLIQUIDATED	3,782,263		3,782,263	1,680,540	2,101,723	
NET IN TRANSIT	26,452-		26,452-	26,452-		
ACCRUED LIABILITIES				1,388,045	1,388,045-	
SUBTOTAL - APPROPRIATION	7,185,147		7,185,147	3,259,868	3,925,279	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 521 00 69 1A				404,361	404,361-	

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	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 50 521 00 69 13	2,164,797		2,164,797	1,254,913	909,884	
145 50 521 00 69 1A				889,703	889,703-	
145 50 521 00 69 11	2,402,000		2,402,000	226,335	2,175,665	
845 50 521 00 69 1A				26,292	26,292-	
845 50 521 00 69 13	979,816		979,816	389,290	590,526	
945 50 521 00 69 1A				173,696	173,696-	
945 50 521 00 69 13	3,462,323		3,462,323	1,705,280	1,757,043	
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		9,542,386	5,465,554	4,076,832	
CURRENT YEAR	2,402,000		2,402,000	226,335	2,175,665	
PY UNLIQUIDATED	7,140,386		7,140,386	3,743,434	3,396,952	
ACCRUED LIABILITIES				1,495,785	1,495,785-	
SUBTOTAL - APPROPRIATION	9,542,386		9,542,386	5,465,554	4,076,832	

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

TECHNICAL ASSISTANCE
GRANTS

046 50 521 00 69 1A				806,330	806,330-
046 50 521 00 69 13	5,852,166		5,852,166	2,645,240	3,206,926
146 50 521 00 69 1A				785,150	785,150-
146 50 521 00 69 11	10,938,000		10,938,000	562,437	10,375,563
846 50 521 00 69 1A				9,022	9,022-
846 50 521 00 69 13	736,606		736,606	110,250	626,356
946 50 521 00 69 1A				493	493-
946 50 521 00 69 13	1,283,876		1,283,876	693,592	590,284
046 65 521 01 70 13	1,379,686		1,379,686	1,379,686	
146 50 521 00 70 11	22,511		22,511		22,511
846 50 521 00 70 13	722,606		722,606	23,647	698,959
SUBTOTAL	20,935,057		20,935,057	7,006,027	13,929,030

WASHINGTON TO MISSION TRANSFERS
NET IN TRANSIT

046 88 521 00 97 45				32,535-	32,535

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,960,511		16,960,511	562,437	16,398,074	
PY UNLIQUIDATED	9,974,546		9,974,546	4,849,993	5,124,553	
NET IN TRANSIT				32,535-	32,535	
ACCRUED LIABILITIES				1,655,590	1,655,590-	
SUBTOTAL - APPROPRIATION	26,935,057		26,935,057	7,035,492	19,899,565	
DEV. ASSIST., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
047 65 521 61 50 13			1,600,445	1,600,445		
TECHNICAL ASSISTANCE						
GRANTS						
047 50 521 00 69 1A				495,205	495,205-	
047 50 521 00 69 13	3,747,475		3,747,475	889,503	2,857,972	
147 50 521 00 69 1A				213,000	213,000-	
147 50 521 00 69 11	4,910,000		4,910,000	584,776	4,325,224	
847 50 521 00 69 1A				212,691	212,691-	
847 50 521 00 69 13	1,841,187		1,841,187	986,440	854,747	
947 50 521 00 69 1A				520,095	520,095-	
947 50 521 00 69 13	2,155,431		2,155,431	965,843	1,189,588	
SUBTOTAL	12,654,093		12,654,093	4,896,419	7,757,674	
CURRENT YEAR	4,910,000		4,910,000	584,776	4,325,224	
PY UNLIQUIDATED	7,744,094		7,744,094	2,861,786	4,882,308	
ACCRUED LIABILITIES				1,449,857	1,449,857-	
SUBTOTAL - APPROPRIATION	12,654,093		13,746,538	5,902,804	7,757,674	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 1A				857,607	857,607-	
048 50 521 00 69 13	3,967,117		3,967,117	917,230	3,049,887	
148 50 521 00 69 1A				201,805	201,805-	
148 50 521 00 69 11	3,355,000		3,355,000	1,032,304	2,322,696	
848 50 521 00 69 1A				22,970	22,970-	
848 50 521 00 69 13	596,962		596,962	607,453	10,491-	
948 50 521 00 69 1A				17,334	17,334-	
948 50 521 00 69 13	590,956		590,956	965,628	374,672	
048 65 521 61 70 13	268,842		268,842	268,842		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 90 521 00 70 1A				95,000	95,000-	
846 90 52X 00 70 13	903,836		903,836	274,330	629,506	
SUBTOTAL	9,686,713		9,686,713	4,856,515	4,832,198	
146 90 521 00 10 1A				4,000	4,000-	
146 90 521 00 10 11	400,000		400,000		400,000	
SUBTOTAL	400,000		400,000	4,000	396,000	
CURRENT YEAR	3,755,000		3,755,000	1,032,304	2,722,696	
PY UNLIQUIDATED	6,333,713		6,333,713	2,500,489	3,833,223	
ACCRUED LIABILITIES				1,259,721	1,259,721-	
SUBTOTAL - APPROPRIATION	10,088,713		10,088,713	4,860,515	5,228,198	
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
049 88 521 00 94 15				720,053	720,053-	
049 88 521 00 96 15	647,020-		647,020-	647,020-		
849 88 521 00 96 15	18,957		18,957	18,957		
949 88 521 00 96 15	2,167,936-		2,167,936-	2,167,936-		
049 88 521 00 97 15				4,726,384	4,726,384-	
149 88 521 00 97 15				1,260,595	1,260,595-	
849 88 521 00 97 15				230,120-	230,120	
949 88 521 00 97 15				865,125	865,125-	
SUBTOTAL	2,796,001-		2,796,001-	4,514,030	7,310,031-	
NET IN TRANSIT	2,796,001-		2,796,001-	4,514,030	7,310,031-	
SUBTOTAL - APPROPRIATION	2,796,001-		2,796,001-	4,514,030	7,310,031-	
ECONOMIC SUPPORT FUND - NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
961 88 521 00 97 15				85,079	85,079-	
NET IN TRANSIT				85,079	85,079-	
SUBTOTAL - APPROPRIATION				85,079	85,079-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 521 00 90 11			12,000,000	6,000,000	6,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
070 50 521 01 69 1A				250,000	250,000-	
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				250,000	250,000-	
870 88 521 00 97 15				1,361	1,361-	
SUBTOTAL				251,361	251,361-	
CURRENT YEAR	250,000		250,000		250,000	
PY UNLIQUIDATED	1,500,000		1,500,000	1,500,000		
NET IN TRANSIT				251,361	251,361-	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL - APPROPRIATION	1,750,000		13,750,000	8,001,361	5,748,639	
FUNCTIONAL D. A.; AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
073 65 521 01 50 1:			10,884	10,884		
TECHNICAL ASSISTANCE						
GRANTS						
073 50 521 00 69 1A				10,500	10,500-	
073 50 521 00 69 11	97,269		97,269		97,269	
073 50 521 00 69 13	568,257		568,257	545,040	23,217	
SUBTOTAL	665,526		665,526	555,540	110,186	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
073 88 521 00 96 15	329,727-		329,727-	329,727-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	97,269		97,269		97,269	
PY UNLIQUIDATED	568,257		568,257	545,040	23,217	
NET IN TRANSIT	329,727-		329,727-	329,727-		
ACCRUED LIABILITIES				10,306	10,306-	
SUBTOTAL - APPROPRIATION	335,799		352,083	225,619	116,464	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 1A				29,000	29,000-	
674 50 521 00 69 13	1,152,275		1,152,275	1,017,155	135,120	
SUBTOTAL	1,152,275		1,152,275	1,046,155	106,120	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
674 88 521 00 96 13	526,043-		526,043-	526,043-		
PY UNLIQUIDATED	1,152,275		1,152,275	1,017,155	135,120	
NET IN TRANSIT	526,043-		526,043-	526,043-		
ACCRUED LIABILITIES				29,000	29,000-	
SUBTOTAL - APPROPRIATION	626,232		626,232	520,112	106,120	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						
675 00 521 00 00 13			705,000	705,000		
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 1A				4,052	4,052-	
675 50 521 00 69 11	327,352		327,352		327,352	
675 50 521 00 69 13	26,573		26,573	8,782	17,791	
SUBTOTAL	353,925		353,925	9,834	344,091	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	327,352		327,352		327,352	
PY UNLIQUIDATED	26,573		26,573	8,782	17,791	
ACCRUED LIABILITIES				1,052	1,052-	
SUBTOTAL - APPROPRIATION	353,925		1,058,925	714,034	344,891	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 1A				26,498	26,498-	
676 50 521 00 69 11	34,805		34,805		34,805	
676 50 521 00 69 13	57,295		57,295		57,295	
SUBTOTAL	92,100		92,100	26,498	91,602	
CURRENT YEAR	34,805		34,805		34,805	
PY UNLIQUIDATED	57,295		57,295		57,295	
ACCRUED LIABILITIES				26,498	26,498-	
SUBTOTAL - APPROPRIATION	92,100		92,100	26,498	91,602	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
676 65 521 01 60 1[illegible]			165,877	165,877		
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 1A				100,133	100,133-	
676 50 521 00 69 13	671,670		871,670	302,071	569,599	
SUBTOTAL	671,670		671,670	402,204	469,466	
PY UNLIQUIDATED	671,670		871,670	302,071	569,599	
ACCRUED LIABILITIES				100,133	100,133-	
SUBTOTAL - APPROPRIATION	871,670		1,037,547	628,681	469,466	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
079 88 521 00 97 15				450,965-	450,965	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				456,965-	456,965	
SUBTOTAL - APPROPRIATION				456,965-	456,965	
TOTAL	96,637,887		110,612,693	65,446,069	45,166,624	
GRAND TOTAL	96,637,887		110,612,693	65,446,069	45,166,624	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 1A				130,021	130,021-	
000 50 522 00 10 13	690,192		690,192	547,177	143,015	
100 50 522 00 10 1A				178,956	178,956-	
100 50 522 00 10 11	1,060,000		1,060,000	635,034	424,966	
800 50 522 00 10 1A				18,012	18,012-	
800 50 522 00 10 13	130,201		130,201	64,840	65,361	
900 50 522 00 10 1A				24,509	24,509-	
900 50 522 00 10 13	38,907		38,907	14,480	24,427	
SUBTOTAL	1,919,300		1,919,300	1,619,711	299,589	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 86 522 00 90 15				6,980	6,980-	
100 86 522 00 90 15				11,343	11,343-	
800 86 522 00 90 15				45,754	45,754-	
900 86 522 00 90 15				12,097	12,097-	
000 86 522 00 96 15	9,062-		9,062-	9,062-		
800 86 522 00 96 15	40,618-		40,618-	40,618-		
900 86 522 00 96 15	16,868-		16,868-	16,868-		
SUBTOTAL	66,548-		66,548-	9,026	76,174-	
CURRENT YEAR	1,060,000		1,060,000	635,034	424,966	
PY UNLIQUIDATED	859,300		859,300	626,497	232,803	
NET IN TRANSIT	66,548-		66,548-	9,026	76,174-	
ACCRUED LIABILITIES				357,560	357,560-	
SUBTOTAL - APPROPRIATION	1,852,752		1,852,752	1,629,337	223,415	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 522 00 66 13	972,155	972,155		19,156-	991,311	
PY UNLIQUIDATED	972,155	972,155		19,156-	991,311	
SUBTOTAL - APPROPRIATION	972,155	972,155		19,156-	991,311	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 522 00 10 1A				90,653	90,653-	
005 57 522 00 10 13	736,859		736,859	615,662	121,197	
105 57 522 00 10 1A				287,548	287,548-	
105 57 522 00 10 11	1,879,600		1,879,600	1,240,441	639,159	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 57 522 00 10 1A				21,056	21,056-	
805 57 522 00 10 13	40,466		40,466	3,254	37,212	
905 57 522 00 10 1A				54,003	54,003-	
905 57 522 00 10 13	224,092		224,092	170,356	53,736	
SUBTOTAL	2,681,019		2,681,019	2,483,575	397,444	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 86 522 00 96 15	6,699-		6,699-	6,699-		
805 86 522 00 96 15	14,457-		14,457-	14,457-		
905 88 522 00 96 15	4,947-		4,947-	4,947-		
805 86 522 00 97 15				1,505	1,505-	
805 86 522 00 97 15				2,196	2,196-	
805 88 522 00 97 15				30,847	30,847-	
905 88 522 00 97 15				4,212-	4,212	
SUBTOTAL	26,103-		26,103-	16,605	36,908-	
CURRENT YEAR	1,879,000		1,879,000	1,240,441	638,559	
PY UNLIQUIDATED	1,001,419		1,001,419	789,279	212,140	
NET IN TRANSIT	26,103-		26,103-	16,604	36,967-	
ACCRUED LIABILITIES				453,862	453,862-	
SUBTOTAL - APPROPRIATION	2,854,916		2,854,916	2,494,386	360,530	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 50 522 00 69 1A				1,659,800	1,659,800-	
808 50 522 00 69 13	1,800,000		1,800,000	740,200	1,059,800	
SUBTOTAL	1,800,000		1,800,000	1,800,000		
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				615,630	615,630-	
SUBTOTAL	53,476-		53,476-	562,100	615,630-	
PY UNLIQUIDATED	1,800,000		1,800,000	740,200	1,059,800	
NET IN TRANSIT	53,476-		53,476-	562,100	615,630-	
ACCRUED LIABILITIES				1,059,800	1,059,800-	
SUBTOTAL - APPROPRIATION	1,746,524		1,746,524	2,302,100	615,630-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
524 65 522 00 68 13	486,233	486,233			486,233	
FY UNLIQUIDATED	486,233	486,233			486,233	
SUBTOTAL - APPROPRIATION	486,233	486,233			486,233	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
525 65 522 00 68 13	605,700	605,700		276-	606,424	
FY UNLIQUIDATED	605,700	605,700		276-	606,424	
SUBTOTAL - APPROPRIATION	605,700	605,700		276-	606,424	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS				311	311-	
637 52 522 00 69 1A				4,250,443	4,250,443-	
637 50 522 00 69 1A						
637 50 522 00 69 13	8,266,489		8,266,489	2,965,985	5,300,504	
637 52 522 00 69 13	114,717		114,717	51,690-	166,407	
SUBTOTAL	8,381,206		8,381,206	6,765,049	9,616,157	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 522 00 96 15	21,087-		21,087-	21,087-		
637 88 522 00 97 15				64,522-	64,522	
SUBTOTAL	21,087-		21,087-	105,609-	64,522	
FY UNLIQUIDATED	8,381,206		8,381,206	2,514,295	5,866,911	
NET IN TRANSIT	21,087-		21,087-	105,610-	84,523	
ACCRUED LIABILITIES				1,250,754	1,250,754-	
SUBTOTAL - APPROPRIATION	8,360,119		8,360,119	3,659,440	4,700,679	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 522 00 68 13	7,730,152	7,730,152		2,862,264	4,867,888	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 1A				2,303,008	2,303,008-	
043 50 522 00 69 13	14,000,577		14,003,577	4,780,193	9,217,384	
143 50 522 00 69 1A				662,152	662,152-	
143 50 522 00 69 11	16,824,739		16,824,739	1,107,043	17,717,696	
843 50 522 00 69 1A				503,719	503,719-	
843 50 522 00 69 13	8,574,981		8,574,981	5,268,979	3,306,002	
943 50 522 00 69 1A				2,790,324	2,790,324-	
943 50 522 00 69 13	9,495,144		9,495,144	4,415,792	5,079,352	
143 50 522 00 70 11	2,142,881		2,142,881		2,142,881	
843 50 522 00 70 13	101,000		101,000	41,681	59,319	
SUBTOTAL	53,142,322		53,142,322	16,947,551	36,194,771	
143 51 522 00 10 11	966		966		966	
CURRENT YEAR	20,968,520		20,968,520	1,107,043	19,861,477	
PY UNLIQUIDATED	39,904,854	7,730,152	32,174,702	15,374,849	24,536,005	
ACCRUED LIABILITIES				5,321,863	5,321,863-	
SUBTOTAL - APPROPRIATION	60,873,374	7,730,152	53,143,222	21,809,755	39,063,619	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 522 00 69 1A				507,114	507,114-	
044 50 522 00 69 13	3,707,273		3,707,273	1,267,096	2,440,177	
144 50 522 00 69 11	2,592,000		2,592,000	68,061	2,523,939	
844 50 522 00 69 1A				8,381	8,381-	
844 50 522 00 69 13	693,607		693,607	270,962-	964,569	
944 50 522 00 69 1A				59,731	59,731-	
944 50 522 00 69 13	1,733,531		1,733,531	88,288	1,645,243	
044 50 522 00 70 13	36,801		36,801		36,801	
SUBTOTAL	8,765,212		8,765,212	1,787,689	6,977,523	
144 54 522 00 10 1A				3,875	3,875-	
144 54 522 00 10 11	4,135		4,135		4,135	
SUBTOTAL	4,135		4,135	3,875	260	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,590,135		2,590,135	60,001	2,520,074	
PY UNLIQUIDATED	6,173,213		6,173,213	1,084,402	5,088,811	
ACCRUED LIABILITIES				639,161	639,161-	
SUBTOTAL - APPROPRIATION	8,769,347		8,769,347	1,791,564	6,977,783	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 522 00 68 13	1,495,087	1,495,087		33,434	1,461,653	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 522 00 69 1A				75,266	75,266-	
045 50 522 00 69 13	3,955,230		3,955,230	190,223	3,765,007	
845 52 522 00 69 1A				666	666-	
845 50 522 00 69 1A				283,832	283,832-	
845 50 522 00 69 13	1,634,527		1,634,527	732,730	901,797	
845 52 522 00 69 13	50,340		50,340	4,451	53,889	
945 50 522 00 69 1A				220,446	220,446-	
945 50 522 00 69 13	3,623,526		3,623,526	947,535	2,675,991	
045 50 522 00 70 13	34,822		32,822		32,822	
845 50 522 00 70 1A				45,463	45,463-	
845 50 522 00 70 13	74,880		74,880	29,397	45,483	
SUBTOTAL	9,379,325		9,379,325	2,536,179	6,843,140	
PY UNLIQUIDATED	10,874,412	1,495,087	9,379,326	1,937,770	6,930,643	1-
ACCRUED LIABILITIES				631,643	631,643-	
SUBTOTAL - APPROPRIATION	10,874,412	1,495,087	9,379,325	2,569,613	8,304,799	
FUNCTIONAL DA, AG, TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
840 65 522 00 68 13	76,444	76,444		44,570-	121,014	
TECHNICAL ASSISTANCE						
GRANTS						
040 50 522 00 69 1A				370,187	370,187-	
040 50 522 00 69 13	2,102,424		2,102,424	694,902	1,411,522	
140 50 522 00 69 1A				71,693	71,693-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 50 522 00 69 11	4,714,917		4,714,917	45,156	4,669,761	
146 65 522 00 69 11	500,000		500,000	500,000		
646 50 522 00 69 1A				583,595	583,595-	
846 50 522 00 69 13	3,582,622		3,582,622	645,682	2,936,940	
946 50 522 00 69 1A				445,392	445,392-	
946 50 522 00 69 13	3,152,718		3,152,718	874,835	2,277,883	
046 50 522 00 70 1A				2,083	2,083-	
046 50 522 00 70 13	28,579		28,579	1,464	27,115	
146 50 522 00 70 11	572,746		572,746		572,746	
846 50 522 00 70 13	65,783		65,783	65,783		
SUBTOTAL	14,719,783		14,719,783	4,297,572	10,422,211	
146 50 522 00 10 1A				540	540-	
146 50 522 00 10 11	3,918		3,918	3,378	540	
SUBTOTAL	3,918		3,918	3,918		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 522 00 97 15				32,535	32,535-	
CURRENT YEAR	5,791,575		5,791,575	548,534	5,243,041	
PY UNLIQUIDATED	9,010,571	76,444	8,932,127	2,233,696	6,776,875	
NET IN TRANSIT				32,535	32,535-	
ACCRUED LIABILITIES				1,474,290	1,474,290-	
SUBTOTAL - APPROPRIATION	14,802,145	76,444	14,723,701	4,289,055	10,513,090	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 522 00 69 1A				291,662	291,662-	
047 50 522 00 69 13	1,574,145		1,574,145	956,538	617,607	
147 50 522 00 69 1A				1,269,622	1,269,622-	
147 50 522 00 69 11	4,352,000		4,352,000	84,235	4,267,765	
847 50 522 00 69 1A				102,588	102,588-	
847 50 522 00 69 13	741,083		741,083	437,671	303,412	
947 50 522 00 69 1A				147,620	147,620-	
947 50 522 00 69 13	1,850,256		1,850,256	1,347,136	503,120	
SUBTOTAL	8,517,484		8,517,484	4,636,416	3,881,068	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,352,000		4,352,000	84,235	4,267,765	
PY UNLIQUIDATED	4,165,484		4,165,484	2,741,345	1,424,139	
ACCRUED LIABILITIES				1,826,839	1,826,839-	
SUBTOTAL - APPROPRIATION	8,517,484		8,517,484	4,650,419	3,867,065	
FUNCTIONAL D&A, HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 85 522 00 68 13	446,936	446,936		276,500-	723,442	
TECHNICAL ASSISTANCE						
GRANTS						
048 90 522 00 89 1A				134,374	134,374-	
048 90 522 00 89 13	2,959,384		2,959,384	2,894,679	64,705	
148 90 522 00 89 1A				157,407	157,407-	
148 90 522 00 89 11	2,291,000		2,291,000	249,135	2,041,865	
848 90 522 00 89 1A				240,980	240,980-	
848 90 522 00 89 13	892,405		892,405	96,099	796,306	
948 90 522 00 89 1A				51,036	51,036-	
948 90 522 00 89 13	805,401		805,401	341,334	464,067	
848 90 522 00 8A 13	4,473		4,473		4,473	
048 90 522 00 70 1A				426,007	426,007-	
048 90 522 00 70 13	939,228		939,228	316,184	622,044	
848 90 522 00 70 1A				8,082	8,082-	
848 90 522 00 70 13	89,377		89,377	22,303	67,074	
SUBTOTAL	7,781,268		7,781,268	4,124,876	3,656,392	
148 90 522 00 10 11	139,082		139,082		139,082	
CURRENT YEAR	2,436,082		2,436,082	249,135	2,186,947	
PY UNLIQUIDATED	5,934,204	446,936	5,490,268	2,595,088	2,895,180	
ACCRUED LIABILITIES				1,802,147	1,802,147-	
SUBTOTAL - APPROPRIATION	8,361,286	446,936	7,926,350	4,646,370	3,279,980	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
045 88 522 00 90 15	30,693-		30,693-	30,693-		
849 88 522 00 90 15	627,565-		627,565-	627,565-		

APPROPRIATION ALLOTMENT REPORT - HONDURAS

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 522 00 96 15	280,265-		280,265-	280,265-		
049 88 522 00 97 15				422,004	422,004-	
149 88 522 00 97 15				89,634	89,634-	
849 88 522 00 97 15				388,437	388,437-	
949 88 522 00 97 15				1,047,944	1,047,944-	
SUBTOTAL	936,523-		936,523-	965,396	1,903,919-	
NET IN TRANSIT	936,524-		936,524-	965,396	1,903,920-	
SUBTOTAL - APPROPRIATION	936,523-		936,523-	965,396	1,903,919-	
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 11			10,000,000		10,000,000	
070 65 522 00 50 13			6,000,000	6,000,000		
170 65 522 00 50 11			48,000,000	24,000,000	24,000,000	
970 65 522 00 50 13			30,000,000	30,000,000		
SUBTOTAL			94,000,000	60,000,000	34,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 522 00 69 1A				1,113,701	1,113,701-	
070 50 522 00 69 11	900,000		900,000		900,000	
070 50 522 00 69 13	10,015,576		10,015,576	56,484	9,959,092	
170 50 522 00 69 11	2,000,000		2,000,000		2,000,000	
870 50 522 00 69 1A				865,530	865,530-	
870 50 522 00 69 13	3,154,779		3,154,779	1,339,385	1,815,394	
970 50 522 00 69 1A				4,132,469	4,132,469-	
970 52 522 00 69 13	100		100	100		
970 50 522 00 69 13	12,484,386		12,484,386	6,940,970	5,543,416	
SUBTOTAL	28,554,841		28,554,841	14,274,705	14,280,136	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1992

LOAN

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 EB 522 00 96 15	359,778-		359,778-	359,778-		
970 EB 522 00 96 15	3,734,503-		3,734,503-	3,734,503-		
675 EB 522 00 97 15				305,697	305,697-	
970 EB 522 00 97 15				2,549,580	2,549,580-	
SUBTOTAL	4,094,281-		4,094,281-	1,238,604-	2,855,677-	
CURRENT YEAR	2,900,000		2,900,000		2,900,000	
PY UNLIQUIDATED	25,054,842		25,054,842	8,342,945	17,711,897	
NET IN TRANSIT	4,094,281-		4,094,281-	1,238,604-	2,855,677-	
ACCRUED LIABILITIES				5,931,760	5,931,760-	
SUBTOTAL - APPROPRIATION	24,460,561		116,460,561	73,035,961	43,424,600	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
675 SC 522 CC 69 11	33,600		33,600		33,600	
675 SC 522 CC 69 13	40,000		40,000		40,000	
SUBTOTAL	73,600		73,600		73,600	
CURRENT YEAR	33,600		33,600		33,600	
PY UNLIQUIDATED	40,000		40,000		40,000	
SUBTOTAL - APPROPRIATION	73,600		73,600		73,600	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 SC 522 CC 69 11	7,000		7,000		7,000	
674 SC 522 CC 69 13	12,637		12,637		12,637	
SUBTOTAL	19,637		19,637		19,637	
CURRENT YEAR	7,000		7,000		7,000	
PY UNLIQUIDATED	12,637		12,637		12,637	
SUBTOTAL - APPROPRIATION	19,637		19,637		19,637	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 SC 522 CO 69 11	1,549,000		1,549,000		1,549,000	
675 SC 522 CO 69 13	43,888		43,888		43,888	
SUBTOTAL	1,592,888		1,592,888		1,592,888	
CURRENT YEAR	1,549,000		1,549,000		1,549,000	
PY UNLIQUIDATED	43,888		43,888		43,888	
SUBTOTAL - APPROPRIATION	1,592,888		1,592,888		1,592,888	
FUNCTIONAL U.S. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 SC 522 CO 69 1A				16,026	16,026-	
676 SC 522 CO 69 11	375,260		375,260		375,260	
676 SC 522 CO 69 13	146,542		146,542	65,697	80,845	
SUBTOTAL	521,802		521,802	79,923	441,879	
CURRENT YEAR	375,260		375,260		375,260	
PY UNLIQUIDATED	146,542		146,542	65,697	80,845	
ACCRUED LIABILITIES				16,026	16,026-	
SUBTOTAL - APPROPRIATION	521,802		521,802	79,923	441,879	
FUNCTIONAL U.S. 50-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 SC 522 CO 69 13	21,140		21,140		21,140	
PY UNLIQUIDATED	21,140		21,140		21,140	
SUBTOTAL - APPROPRIATION	21,140		21,140		21,140	
TOTAL	154,627,557	11,806,707	237,018,850	123,099,639	125,727,718	
GRAND TOTAL	154,627,557	11,806,707	237,018,850	123,099,639	125,727,718	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1994

	ALLOTMENTS	YEAR AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 94 523 00 10 1A				12,431	12,431-	
000 94 523 00 10 13	77,185		77,185	64,194	12,991	
100 94 523 00 10 1A				4,724	4,724-	
100 94 523 00 10 11	255,000		255,000	172,766	82,234	
800 94 523 00 10 13	739		739	739		
900 94 523 00 10 1A				2,229	2,229-	
900 94 523 00 10 13	4,041		4,041	351	3,690	
SUBTOTAL	336,965		336,965	257,434	79,531	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 523 00 90 15				4,543	4,543-	
800 88 523 00 90 15	5,262-		5,262-	5,262-		
900 88 523 00 90 15	273-		273-	273-		
SUBTOTAL	5,535-		5,535-	992-	4,543-	
CURRENT YEAR	255,000		255,000	172,766	82,234	
PY UNLIQUIDATED	81,965		81,965	65,284	16,681	
NET IN TRANSIT	5,535-		5,535-	992-	4,543-	
ACCRUED LIABILITIES				19,384	19,384-	
SUBTOTAL - APPROPRIATION	331,430		331,430	256,442	74,988	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 94 523 00 10 1A				2,986	2,986-	
144 94 523 00 10 11	4,000		4,000	504	3,496	
SUBTOTAL	4,000		4,000	3,490	510	
CURRENT YEAR	4,000		4,000	504	3,496	
ACCRUED LIABILITIES				2,986	2,986-	
SUBTOTAL - APPROPRIATION	4,000		4,000	3,490	510	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 523 00 10 1A				1,040	1,040-	
146 50 523 00 10 11	3,215		3,215	2,174	1,041	
SUBTOTAL	3,215		3,215	3,214	1	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,215		3,215	2,174	1,041	
ACCRUED LIABILITIES				1,040	1,040-	
SUBTOTAL - APPROPRIATION	3,215		3,215	3,214	1	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 80 523 00 96 15	42,778-		42,778-	42,778-		
049 88 523 00 97 15				10,593	10,593-	
849 88 523 00 97 15				19,420	19,420-	
949 88 523 00 97 15				60,000	60,000-	
SUBTOTAL	42,778-		42,778-	53,241	90,019-	
NET IN TRANSIT	42,778-		42,778-	53,241	90,019-	
SUBTOTAL - APPROPRIATION	42,778-		42,778-	53,241	90,019-	
TOTAL	295,867		295,867	316,387	20,520-	
GRAND TOTAL	295,867		295,867	316,387	20,520-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 524 00 10 1A				442,640	442,640-	
000 52 524 00 10 13	2,764,392		2,764,392	2,320,873	443,519	
SUBTOTAL	2,764,392		2,764,392	2,762,919	1,473	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 86 524 00 90 15				114,269	114,269-	
000 68 524 00 90 15				900	900-	
000 88 524 00 90 15	81,344-		81,344-	81,344-		
000 68 524 00 90 15	900-		900-	900-		
SUBTOTAL	82,310-		82,310-	32,945	115,255-	
PY UNLIQUIDATED	2,764,392		2,764,392	2,319,873	443,519	
NET IN TRANSIT	82,310-		82,310-	32,945	115,255-	
ACCRUED LIABILITIES				442,640	442,640-	
SUBTOTAL - APPROPRIATION	2,682,082		2,682,082	2,765,784	83,702-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
000 65 524 00 69 13	3,513,924		3,513,924	3,077,985	435,939	
PY UNLIQUIDATED	3,513,924		3,513,924	3,077,985	435,939	
SUBTOTAL - APPROPRIATION	3,513,924		3,513,924	3,077,985	435,939	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
087 65 524 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		
FUNCTIONAL D. A., POPULATION PROGRAMS						
1[illegible] 54 524 00 10 11	2,746		2,746		2,746	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,740		2,740		2,740	
SUBTOTAL - APPROPRIATION	2,740		2,740		2,740	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 524 01 69 11	5,000,000		5,000,000		5,000,000	
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000		5,000,000	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 524 00 69 1A				506,315	506,315-	
147 50 524 00 69 11	4,115,000		4,115,000		4,115,000	
SUBTOTAL	4,115,000		4,115,000	506,315	3,540,685	
CURRENT YEAR	4,115,000		4,115,000		4,115,000	
ACCRUED LIABILITIES				506,315	506,315-	
SUBTOTAL - APPROPRIATION	4,115,000		4,115,000	506,315	3,540,685	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
046 62 524 01 69 13	1,400,000		1,400,000	1,172,141	227,859	
148 50 524 01 69 11	1,700,727		1,700,727		1,700,727	
SUBTOTAL	3,100,727		3,100,727	1,172,141	1,928,586	
14C 50 524 00 10 11	198,824		198,824		198,824	
CURRENT YEAR	1,899,551		1,899,551		1,899,551	
PY UNLIQUIDATED	1,400,000		1,400,000	1,172,141	227,859	
SUBTOTAL - APPROPRIATION	3,299,551		3,299,551	1,172,141	2,127,410	
FUNCTIONAL DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 86 524 00 97 15				470,890	470,890-	
NET IN TRANSIT				470,890	470,890-	
SUBTOTAL - APPROPRIATION				470,890	470,890-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 65 524 00 69 13	1,135,863		1,135,863	930,189	205,674	
PY UNLIQUIDATED	1,135,863		1,135,863	930,189	205,674	
SUBTOTAL - APPROPRIATION	1,135,863		1,135,863	930,189	205,674	
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			110,000,000	119,000,000	1,000,000-	
170 65 524 00 50 11			102,500,000	125,000,000	37,500,000	
SUBTOTAL			280,500,000	239,000,000	41,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 524 01 69 1A				9,479,970	9,479,970-	
070 50 524 01 69 11	30,522,437		30,522,437	4,275,042	35,247,395	
070 50 524 01 69 13	16,975,540		16,975,540	5,175,740	15,799,800	
070 65 524 01 69 13	14,192,500		14,192,500	11,371,600	2,820,900	
170 50 524 00 69 11	900,000		900,000		900,000	
970 65 524 00 69 13	550,000		550,000	550,000		
SUBTOTAL	73,140,477		73,140,477	27,852,352	45,288,125	
070 52 524 01 10 1A				453,444	453,444-	
070 52 524 00 10 11	4,175,600		4,175,600	2,600,759	1,574,841	
070 52 524 00 10 13	860,574		860,574	847,064	13,510	
SUBTOTAL	5,036,174		5,036,174	3,901,267	1,134,907	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 65 524 00 97 15				3,644,270	3,644,270-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 88 524 00 97 15				232,664	232,664-	
SUBTOTAL				3,677,162	3,677,162-	
CURRENT YEAR	41,596,037		41,596,037	3,875,001	37,721,036	
PY UNLIQUIDATED	34,578,614		34,578,614	17,944,403	16,634,211	
NET IN TRANSIT				3,677,162	3,677,162-	
ACCRUED LIABILITIES				9,933,426	9,933,426-	
SUBTOTAL - APPROPRIATION	76,176,651		350,676,651	274,030,707	62,645,664	
TOTAL	90,425,611		376,925,811	284,142,177	92,783,034	
GRAND TOTAL	90,425,611		376,925,811	284,142,177	92,783,034	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 525 00 10 1A				25,462	25,462-	
000 50 525 00 10 13	775,582		775,582	696,661	78,921	
100 50 525 00 10 11	25,000		25,000		25,000	
600 50 525 00 10 13	6,052		6,052	6,052		
900 50 525 00 10 13	4,010		4,010	4,010		
SUBTOTAL	812,644		812,644	733,625	79,019	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 525 00 90 15				14,653	14,653-	
600 88 525 00 90 15				135-	135	
900 88 525 00 90 15				448	448-	
000 88 525 00 96 15	46,560-		46,560-	46,560-		
600 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-	30,097-	15,158-	
CURRENT YEAR	25,000		25,000		25,000	
PY UNLIQUIDATED	787,644		787,644	710,143	77,501	
NET IN TRANSIT	45,255-		45,255-	30,097-	15,158-	
ACCRUED LIABILITIES				25,462	25,462-	
SUBTOTAL - APPROPRIATION	787,389		787,389	705,528	81,861	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
462 65 525 00 68 13	103,337-	103,337-			103,337-	
PY UNLIQUIDATED	103,337-	103,337-			103,337-	
SUBTOTAL - APPROPRIATION	103,337-	103,337-			103,337-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 525 00 70 1A				1,646,253	1,646,253-	
037 50 525 00 70 13	14,394,045		14,394,045	12,547,927	1,846,118	
SUBTOTAL	14,394,045		14,394,045	14,194,182	199,863	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
037 88 525 00 96 15	2,431,000-		2,431,000-	2,431,000-		
037 88 525 00 97 15				1,102,140	1,102,140-	
837 88 525 00 97 15				532	532-	
SUBTOTAL	2,431,000-		2,431,000-	1,328,328-	1,102,672-	
PY UNLIQUIDATED	14,394,045		14,394,045	12,547,927	1,846,118	
NET IN TRANSIT	2,431,000-		2,431,000-	1,248,328-	1,182,672-	
ACCRUED LIABILITIES				1,846,255	1,846,255-	
SUBTOTAL - APPROPRIATION	11,963,045		11,963,045	12,060,428	97,383-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
038 88 525 00 96 15	1,789,356-		1,789,356-	1,789,356-		
838 88 525 00 97 15				154,263	154,263-	
SUBTOTAL	1,789,356-		1,789,356-	1,635,093-	154,263-	
NET IN TRANSIT	1,789,356-		1,789,356-	1,635,093-	154,263-	
SUBTOTAL - APPROPRIATION	1,789,356-		1,789,356-	1,635,093-	154,263-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 01 525 00 68 13	324,700-	324,700-		397,610-	72,910	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 525 00 69 1A				297,182	297,182-	
843 50 525 00 69 13	1,240,919		1,240,919	320,869	920,050	
843 50 525 00 81 13	66,389		66,389		66,389	
SUBTOTAL	1,313,308		1,313,308	624,071	689,237	
843 50 525 00 1B 13	1,154		1,154	1,154		
PY UNLIQUIDATED	989,695	324,700-	1,314,461	89,575-	1,224,270	
ACCRUED LIABILITIES				297,182	297,182-	
SUBTOTAL - APPROPRIATION	989,696	324,700-	1,314,462	227,069	792,601	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
844 50 525 00 69 13	20,407		20,407		20,407	
PY UNLIQUIDATED	20,407		20,407		20,407	
SUBTOTAL - APPROPRIATION	20,407		20,407		20,407	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 525 00 69 1A				1,705,993	1,705,993-	
845 52 525 00 69 1A				2,280	2,280-	
845 52 525 00 69 13	102,731		102,731	23,390	79,333	
845 50 525 00 69 13	3,877,193		3,877,193	841,659	3,035,534	
845 50 525 00 01 13	56,864		56,864		56,864	
SUBTOTAL	4,036,788		4,036,788	2,633,328	1,403,460	
PY UNLIQUIDATED	4,036,789		4,036,789	865,654	3,171,135	
ACCRUED LIABILITIES				1,706,273	1,706,273-	
SUBTOTAL - APPROPRIATION	4,036,788		4,036,788	2,033,326	2,403,460	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 61 525 00 66 13	409,990-	409,990-			409,990-	
TECHNICAL ASSISTANCE						
GRANTS						
846 50 525 00 69 1A				170,000	170,000-	
846 51 525 00 69 1A				658	658-	
846 50 525 00 69 13	998,605		998,605	54,671	944,934	
846 51 525 00 69 13	658		658		658	
846 52 525 00 01 13	45,262		45,262		45,262	
SUBTOTAL	1,044,525		1,044,525	224,729	819,796	
PY UNLIQUIDATED	654,536	409,990-	1,044,526	54,671	500,865	
ACCRUED LIABILITIES				170,658	170,658-	
SUBTOTAL - APPROPRIATION	654,535	409,990-	1,044,525	224,729	409,666	
FUNCTIONAL DEVELOPMENT ASSISAINCE						

APPROPRIATION ALLOTMENT REPORT - PANAMA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 525 00 96 15	704,890-		704,890-	704,890-		
849 86 525 00 97 15				2,690,348	2,690,348-	
SUBTOTAL	704,890-		704,890-	1,985,458	2,690,348-	
NET IN TRANSIT	704,890-		704,890-	1,985,458	2,690,348-	
SUBTOTAL - APPROPRIATION	704,890-		704,890-	1,985,458	2,690,348-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 525 00 69 1A				125,052	125,052-	
967 50 525 00 69 13	8,626,247		8,626,247	8,274,171	352,076	
SUBTOTAL	8,626,247		8,626,247	8,399,223	227,024	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 86 525 00 96 15	668,700-		668,700-	668,700-		
967 86 525 00 97 15				445,795	445,795-	
SUBTOTAL	668,700-		668,700-	222,905-	445,795-	
PY UNLIQUIDATED	8,626,247		8,626,247	8,274,171	352,076	
NET IN TRANSIT	668,700-		668,700-	222,905-	445,795-	
ACCRUED LIABILITIES				125,052	125,052-	
SUBTOTAL - APPROPRIATION	7,957,547		7,957,547	8,176,318	218,771-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 525 01 50 11				50,000,000	50,000,000-	
070 65 525 01 50 13			315,750,000	65,750,000	250,000,000	
SUBTOTAL			315,750,000	101,750,000	214,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 525 01 69 1A				2,374,424	2,374,424-	
070 50 525 01 69 11	37,237,601		37,237,601	1,967,974	35,269,627	
070 50 525 01 69 13	10,926,667		10,926,667	4,503,666	6,423,001	

APPROPRIATION ALLOTMENT REPORT - PANAMA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 65 525 00 70 13	39,402,248-		39,402,248-	39,402,248-		
SUBTOTAL	8,762,620		8,762,620	36,555,884-	39,317,504	
070 50 525 00 10 1A				94,965	94,965-	
070 50 525 00 10 11	2,254,300		2,254,300	1,765,550	488,750	
SUBTOTAL	2,254,300		2,254,300	1,858,515	395,785	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 525 00 96 15	1,247,470-		1,247,470-	1,247,470-		
070 88 525 00 97 15				788,695	788,695-	
SUBTOTAL	1,247,470-		1,247,470-	478,581-	788,695-	
CURRENT YEAR	39,491,901		39,491,901	3,731,524	35,760,377	
PY UNLIQUIDATED	28,475,581-		28,475,581-	34,896,502-	6,420,921	
NET IN TRANSIT	1,247,470-		1,247,470-	478,581-	788,895-	
ACCRUED LIABILITIES				2,409,087	2,409,087-	
SUBTOTAL - APPROPRIATION	9,760,844		325,518,844	72,574,046	252,944,798	
FUNCTIONAL D.A., AGRIC.,RURAL DEV. & NUTRITION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
073 88 525 00 96 15	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						
077 88 525 00 96 15	189,327-		189,327-	189,327-		
NET IN TRANSIT	189,327-		189,327-	189,327-		
SUBTOTAL - APPROPRIATION	189,327-		189,327-	189,327-		

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	33,297,728	836,093-	349,885,821	97,592,787	252,293,034	
GRAND TOTAL	33,297,728	836,093-	349,885,821	97,592,787	252,293,034	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1991

	ALLOTMENTS	EXCESS OF AUTH OVER OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 1A				30,725	30,725-	
000 52 526 00 10 13	47,117		47,117	13,392	33,725	
100 52 526 00 10 1A				56,394	56,394-	
100 52 526 00 10 11	275,000		275,000	199,095	75,905	
800 50 526 00 10 1A				2,200	2,200-	
800 50 526 00 10 13	2,274		2,274	9	2,265	
900 50 526 00 10 1A				4,659	4,659-	
900 50 526 00 10 13	6,718		6,718	2,059	4,659	
SUBTOTAL	333,109		333,109	315,599	17,510	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 526 00 90 15				2,440	2,440-	
900 88 526 00 90 15				4,694	4,694-	
000 88 526 00 96 15	446-		446-	446-		
800 88 526 00 96 15	9-		9-	9-		
900 88 526 00 96 15	4,859-		4,859-	4,859-		
SUBTOTAL	5,310-		5,310-	1,810	7,134-	
CURRENT YEAR	275,000		275,000	199,095	75,905	
PY UNLIQUIDATED	58,110		58,110	17,260	40,850	
NET IN TRANSIT	5,310-		5,310-	1,810	7,134-	
ACCRUED LIABILITIES				99,244	99,244-	
SUBTOTAL - APPROPRIATION	327,793		327,793	317,417	10,376	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 526 00 10 1A				1,460	1,460-	
144 54 526 00 10 21	2,000		2,000	1,194	1,460	
SUBTOTAL	2,000		2,000	2,000		
CURRENT YEAR	2,000		2,000	1,194	1,460	
ACCRUED LIABILITIES				1,460	1,460-	
SUBTOTAL - APPROPRIATION	2,000		2,000	2,000		
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
148 51 526 00 69 1A				29,234	29,234-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 51 526 CO 69 11	94,785		94,785	23,764	71,021	
SUBTOTAL	94,785		94,785	52,998	41,787	
CURRENT YEAR	94,785		94,785	23,764	71,021	
ACCRUED LIABILITIES				29,234	29,234-	
SUBTOTAL - APPROPRIATION	94,785		94,785	52,998	41,787	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 82 526 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				67,346	67,346-	
149 88 526 00 97 15				4,234	4,234-	
849 89 526 00 97 15				31,073	31,073-	
949 82 526 00 97 15				36,708	36,708-	
SUBTOTAL	30,958-		30,958-	130,403	161,361-	
NET IN TRANSIT	30,958-		30,958-	130,403	161,361-	
SUBTOTAL - APPROPRIATION	30,958-		30,958-	130,403	161,361-	
TOTAL	394,220		394,220	503,418	109,198-	
GRAND TOTAL	394,220		394,220	503,418	109,198-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 527 00 10 1A				201,827	201,827-	
000 50 527 00 10 13	1,156,750		1,156,750	956,597	[illegible]	
100 50 527 00 10 1A				963,265	963,265-	
100 50 527 00 10 11	5,570,000		5,570,000	4,100,559	1,469,441	
800 50 527 00 10 1A				90,076	90,076-	
800 50 527 00 10 13	137,055		137,055	36,240	100,815	
900 50 527 00 10 1A				52,143	52,143-	
900 50 527 00 10 13	113,306		113,306	59,491	53,815	
SUBTOTAL	6,979,113		6,979,113	6,050,834	928,279	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 527 00 90 15				215	215-	
100 88 527 00 90 15				18,136	18,136-	
800 88 527 00 90 15				53,970	53,970-	
900 88 527 00 90 15				256	256-	
000 88 527 00 90 15	18,524-		18,524-	18,524-		
800 88 527 00 90 15	30,522-		30,522-	30,522-		
900 88 527 00 90 15	36,686-		36,686-	36,686-		
SUBTOTAL	85,732-		85,732-	6,251-	79,481-	
CURRENT YEAR	5,570,000		5,570,000	4,100,559	[illegible]	
PY UNLIQUIDATED	1,409,113		1,409,113	1,630,150	978,963	
NET IN TRANSIT	85,732-		85,732-	6,251-	79,481-	
ACCRUED LIABILITIES				852,145	852,145-	
SUBTOTAL - APPROPRIATION	6,895,381		6,895,381	6,042,583	852,798	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 12	116,628	116,628			116,628	
PY UNLIQUIDATED	116,628	116,628			[illegible]	
SUBTOTAL - APPROPRIATION	116,628	116,628			116,628	
INT'L DISASTER ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 1A				4,500	4,500-	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
839 50 527 00 70 13	72,316		72,316	70,816	1,500	
SUBTOTAL	72,316		72,316	72,316		
PY UNLIQUIDATED	72,316		72,316	70,816	1,500	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL - APPROPRIATION	72,316		72,316	72,316		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 527 00 69 1A				767,975	767,975-	
837 50 527 00 69 13	2,412,612		2,412,612	979,912	1,432,700	
837 65 527 00 69 13	246,589-		246,589-		246,589-	
SUBTOTAL	2,166,223		2,166,223	1,747,887	390,336	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 66 527 00 90 15	64,574-		64,574-	64,574-		
PY UNLIQUIDATED	2,166,224		2,166,224	979,912	1,186,312	
NET IN TRANSIT	64,574-		64,574-	64,574-		
ACCRUED LIABILITIES				767,975	767,975-	
SUBTOTAL - APPROPRIATION	2,101,649		2,101,649	1,711,313	390,336	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 527 00 69 1A				27,440	27,440-	
042 50 527 00 69 13	100,000		100,000	49,454	50,546	
142 50 527 00 69 11	20,000		20,000		20,000	
942 50 527 00 69 1A				18,854	18,854-	
942 50 527 00 69 13	76,196		76,196	43,501	32,697	
SUBTOTAL	196,196		196,196	139,235	56,961	
CURRENT YEAR	20,000		20,000		20,000	
PY UNLIQUIDATED	176,196		176,196	92,955	83,241	
ACCRUED LIABILITIES				46,280	46,280-	
SUBTOTAL - APPROPRIATION	196,196		196,196	139,235	56,961	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
843 65 527 00 68 13	1,076,899	1,076,899		13,503-	1,092,402	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 527 00 69 1A				1,184,269	1,184,269-	
043 50 527 00 69 13	1,965,568		1,965,568	756,997	1,208,571	
143 50 527 00 69 1A				49,500	49,500-	
143 50 527 00 69 11	2,207,000		2,207,000	70,405	2,136,595	
843 50 527 00 69 1A				278,657	278,657-	
843 50 527 00 69 13	1,765,602		1,765,602	1,340,098	417,504	
943 50 527 00 69 1A				1,413,490	1,413,490-	
943 50 527 00 69 13	3,265,190		3,265,190	997,362	2,267,828	
843 50 527 00 61 13	7,093		7,093	2,199	4,894	
043 50 527 00 70 1A				1,481,916	1,481,916-	
043 50 527 00 70 13	3,108,107		3,108,107		3,108,107	
843 50 527 00 70 1A				1,780,278	1,780,278-	
843 50 527 00 70 13	5,058,778		5,058,778	3,351,054	2,307,110	
943 50 527 00 70 1A				1,134,863	1,134,863-	
943 50 527 00 70 13	2,726,722		2,726,722	1,036,060	1,690,662	
SUBTOTAL	20,724,052		20,724,052	14,946,340	5,777,712	
CURRENT YEAR	2,207,000		2,207,000	70,405	2,136,595	
PY UNLIQUIDATED	19,595,952	1,076,899	18,517,052	1,474,800	17,042,252	
ACCRUED LIABILITIES				7,363,535	7,363,535-	
SUBTOTAL - APPROPRIATION	21,802,951	1,076,899	20,724,052	14,934,037	5,790,015	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 527 00 44 1A				135,347	135,347-	
844 50 527 00 44 13	210,392		210,392	75,045	135,347	
044 50 527 00 69 1A				410,050	410,050-	
044 50 527 00 69 13	4,011,000		4,011,000	786,706	3,224,294	
144 50 527 00 69 1A				5,666	5,666-	
144 50 527 00 69 11	526,500		526,500	10,495	516,005	
844 50 527 00 69 1A				31,625	31,625-	
844 50 527 00 69 13	118,655		118,655	87,629	31,026	
944 50 527 00 69 1A				22,782	22,782-	
944 50 527 00 69 13	684,782		684,782	503,693	181,089	
044 50 527 00 70 13	486,596		486,596	53,900	434,638	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
144 50 527 00 70 11	20,106		20,106		20,106	
944 50 527 00 70 13	47,755		47,755	46,536	1,219	
SUBTOTAL	6,108,388		6,108,386	2,179,102	3,929,226	
144 50 527 00 10 11	5,772		5,772	2,334	3,438	
CURRENT YEAR	522,378		522,378	18,829	503,549	
PY UNLIQUIDATED	5,561,782		5,561,782	1,653,270	3,908,512	
ACCRUED LIABILITIES				609,699	609,699-	
SUBTOTAL - APPROPRIATION	6,114,160		6,114,160	2,281,798	3,832,362	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 527 00 69 1A				786,762	786,762-	
045 50 527 00 69 13	2,197,067		2,197,067	1,252,249	944,818	
145 50 527 00 69 1A				193,596	193,596-	
145 50 527 00 69 11	1,191,000		1,191,000		1,191,000	
845 50 527 00 69 1A				6,660	6,660-	
845 50 527 00 69 13	2,092,454		2,092,454	2,039,898	52,556	
945 50 527 00 69 1A				1,340,660	1,340,660-	
945 50 527 00 69 13	1,900,589		1,900,589	833,724	1,066,865	
045 50 527 00 70 1A				6,510	6,510-	
045 50 527 00 70 13	17,495		17,495	16	17,479	
945 50 527 00 70 1A				424	424-	
945 50 527 00 70 13	12,117		12,117	11,993	124	
SUBTOTAL	7,470,722		7,470,722	6,253,736	1,216,986	
CURRENT YEAR	1,191,000		1,191,000		1,191,000	
PY UNLIQUIDATED	6,279,723		6,279,723	3,917,677	2,362,046	
ACCRUED LIABILITIES				2,335,941	2,335,941-	
SUBTOTAL - APPROPRIATION	7,470,722		7,470,722	6,253,736	1,216,986	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 1A				40,142	40,142-	
046 50 527 00 69 13	280,437		280,437	224,295	56,142	
146 50 527 00 69 1A				366	366-	
146 50 527 00 69 11	221,000		221,000	40,952	180,048	
146 50 527 01 69 11	150,000		150,000		150,000	

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	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 527 00 69 1A				41,451	41,451-	
046 50 527 00 69 13	364,887		364,887	267,925	96,962	
946 50 527 00 69 1A				69,915	69,915-	
946 50 527 00 69 13	679,062		679,062	474,795	204,267	
046 50 527 00 70 13	202,130		202,130	202,130		
946 50 527 00 70 1A				16,615	16,615-	
946 50 527 00 70 13	25,000		25,000	14,985	10,015	
SUBTOTAL	1,922,916		1,922,916	1,398,373	524,543	
CURRENT YEAR	371,000		371,000	40,952	330,048	
PY UNLIQUIDATED	1,551,916		1,551,916	1,163,530	388,386	
ACCRUED LIABILITIES				193,891	193,891-	
SUBTOTAL - APPROPRIATION	1,922,916		1,922,916	1,398,373	524,543	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 527 00 69 1A				39,492	39,492-	
047 50 527 00 69 13	638,824		638,824	116,721	522,103	
147 50 527 00 69 11	3,025,000		3,025,000		3,025,000	
847 50 527 00 69 1A				53,552	53,552-	
847 50 527 00 69 13	3,740,095		3,740,095	2,265,477	1,474,618	
947 50 527 00 69 1A				256,554	256,554-	
947 50 527 00 69 13	2,967,073		2,967,073	1,420,444	1,546,629	
SUBTOTAL	10,370,992		10,370,992	4,132,020	6,238,972	
CURRENT YEAR	3,025,000		3,025,000		3,025,000	
PY UNLIQUIDATED	7,345,993		7,345,993	3,802,642	3,543,351	
ACCRUED LIABILITIES				329,378	329,378-	
SUBTOTAL - APPROPRIATION	10,370,992		10,370,992	4,132,020	6,238,972	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
048 65 527 00 68 13	573,711-	573,711-		22,064-	551,647-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 1A				27,071	27,071-	
048 50 527 00 69 13	263,000		263,000	197,007	65,993	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 527 00 69 1A				17,249	17,249-	
148 50 527 00 69 11	141,000		141,000	109,283	31,717	
848 50 527 00 69 1A				130,742	130,742-	
848 50 527 00 69 13	234,981		234,981	104,239	130,742	
948 50 527 00 69 1A				134,080	134,080-	
948 50 527 00 69 13	437,913		437,913	36,279	401,634	
048 50 527 00 70 1A				55,552	55,552-	
048 50 527 00 70 13	2,194,686		2,194,686	232,603	1,962,083	
948 50 527 00 70 13	79,328		79,328		79,328	
SUBTOTAL	3,350,908		3,350,908	1,044,085	2,306,823	
CURRENT YEAR	141,000		141,000	109,283	31,717	
PY UNLIQUIDATED	2,636,198	573,711-	3,209,908	547,445	2,662,462	1
ACCRUED LIABILITIES				365,675	365,675-	
SUBTOTAL - APPROPRIATION	2,777,197	573,711-	3,350,908	1,022,403	1,754,506	
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				193,105-	193,105	
149 88 527 00 97 15				200,992	200,992-	
849 88 527 00 97 15				24,444	24,444-	
949 88 527 00 97 15				1,651,391	1,651,391-	
SUBTOTAL	3,273,161-		3,273,161-	2,121,499-	1,151,662-	
NET IN TRANSIT	3,273,161-		3,273,161-	2,121,499-	1,151,662-	
SUBTOTAL - APPROPRIATION	3,273,161-		3,273,161-	2,121,499-	1,151,662-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 527 00 69 11	14,050		14,050		14,050	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,050		14,050		-14,050	
SUBTOTAL - APPROPRIATION	14,050		14,050		-14,050	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 68 527 00 50 11			50,000,000		50,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 527 00 69 1A				259,078	-259,078-	
070 50 527 00 69 13	3,285,868		3,285,868	557,254	2,728,614	
170 50 527 00 69 11	9,103,000		9,103,000		9,103,000	
870 50 527 00 69 1A				49,247	-49,247-	
870 50 527 00 69 13	436,044		436,044	72,681	363,363	
970 50 527 00 69 1A				266,255	-266,255-	
970 50 527 00 69 13	1,907,919		1,907,919	769,755	1,138,164	
SUBTOTAL	14,734,771		14,734,771	2,013,650	12,721,121	
CURRENT YEAR	9,103,000		9,103,000		9,103,000	
PY UNLIQUIDATED	5,631,771		5,631,771	1,419,070	4,212,701	
ACCRUED LIABILITIES				594,579	-594,579-	
SUBTOTAL - APPROPRIATION	14,734,771		14,734,771	2,013,650	12,721,121	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
073 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	132,278		132,278	10,969	121,309	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 527 00 69 1A				49,567	-49,567-	
674 50 527 00 69 11	84,009		84,009		84,009	
674 50 527 00 69 13	119,707		119,707		119,707	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	203,716		203,716	49,567	154,149	
CURRENT YEAR	84,009		84,009		84,009	
PY UNLIQUIDATED	119,707		119,707		119,707	
ACCRUED LIABILITIES				49,567	49,567-	
SUBTOTAL - APPROPRIATION	203,716		203,716	49,567	154,149	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 527 00 69 11	12,028		12,028		12,028	
675 50 527 00 69 13	54,469		54,469		54,469	
SUBTOTAL	66,497		66,497		66,497	
CURRENT YEAR	12,028		12,028		12,028	
PY UNLIQUIDATED	54,469		54,469		54,469	
SUBTOTAL - APPROPRIATION	66,497		66,497		66,497	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 1A				31,999	31,999-	
676 50 527 00 69 11	176,859		176,859	45,134	131,725	
676 50 527 00 69 13	13,545		13,545	13,545		
SUBTOTAL	190,404		190,404	90,678	131,726	
CURRENT YEAR	176,859		176,859	45,134	131,725	
PY UNLIQUIDATED	13,545		13,545	13,545		
ACCRUED LIABILITIES				31,999	31,999-	
SUBTOTAL - APPROPRIATION	190,404		190,404	90,678	131,726	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 1A				99,515	99,515-	
676 50 527 00 69 11	40,500		40,500		40,500	
678 50 527 00 69 13	119,796		119,796	19,565	100,231	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	166,296		166,296	119,020	47,276	
CURRENT YEAR	46,500		46,500		46,500	
PY UNLIQUIDATED	119,796		119,796	19,505	100,291	
ACCRUED LIABILITIES				99,515	99,515-	
SUBTOTAL - APPROPRIATION	166,296		166,296	119,020	47,276	
TOTAL	72,077,901	623,816	121,454,145	38,610,915	84,067,046	
GRAND TOTAL	72,077,901	623,816	121,454,145	38,610,915	84,067,046	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 13	17,260		17,260	17,260		
100 52 526 00 10 1A				25,750	25,750-	
100 52 526 00 10 11	80,000		80,000	42,049	37,951	
800 50 528 00 10 15	6,183		6,183	6,183		
900 50 528 00 10 1A				7,706	7,706-	
900 50 528 00 10 13	9,702		9,702	2,995	6,707	
SUBTOTAL	113,205		113,205	101,009	12,196	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 526 00 90 15				6,755	6,755-	
800 88 526 00 90 15				5,444	5,444-	
900 88 528 00 90 15				7,770	7,770-	
800 88 526 00 90 25	6,058-		6,058-	6,058-		
900 88 528 00 90 15	9,792-		9,792-	9,792-		
SUBTOTAL	15,850-		15,850-	3,825	19,675-	
CURRENT YEAR	80,000		80,000	42,049	37,951	
PY UNLIQUIDATED	33,204		33,204	25,496	7,708	
NET IN TRANSIT	15,850-		15,850-	3,825	19,675-	
ACCRUED LIABILITIES				35,402	35,402-	
SUBTOTAL - APPROPRIATION	97,355		97,355	104,834	7,479-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 526 00 69 1A				40,000	40,000-	
837 52 526 00 69 13	126,157		126,157	84,262	55,895	
837 51 528 00 69 13	298,366		298,366	273,416	24,950	
SUBTOTAL	416,523		416,523	377,692	40,831	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 526 00 90 15	1,733-		1,733-	1,733-		
837 88 526 00 97 15				12,833-	12,833	
SUBTOTAL	1,733-		1,733-	14,566-	12,833	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	416,523		416,523	337,692	78,831	
NET IN TRANSIT	1,733-		1,733-	14,569-	12,836	
ACCRUEL LIABILITIES				40,000	40,000-	
SUBTOTAL - APPROPRIATION	416,790		416,790	363,104	53,686	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 526 00 97 15				30,000-	30,000	
NET IN TRANSIT				30,000-	30,000	
SUBTOTAL - APPROPRIATION				30,000-	30,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 526 01 90 15	178,887		178,887	178,887		
870 88 526 00 97 15				13,078	13,078-	
970 88 526 00 97 15				278,887-	278,887	
SUBTOTAL	178,887		178,887	86,922-	265,809	
NET IN TRANSIT	178,887		178,887	86,922-	265,809	
SUBTOTAL - APPROPRIATION	178,887		178,887	86,922-	265,809	
TOTAL	693,032		693,032	351,618	342,618	
GRAND TOTAL	693,032		693,032	351,618	342,618	

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 1A				80,000	80,000-	
000 50 532 00 10 13	355,424		355,424	246,622	108,802	
100 50 532 00 10 1A				106,903	106,903-	
100 50 532 00 10 11	1,505,200		1,505,200	1,013,811	491,389	
600 50 532 00 10 1A				445	445-	
600 50 532 00 10 13	8,390		8,390	7,944	446	
900 50 532 00 10 1A				66,275	66,275-	
900 50 532 00 10 13	67,354		67,354	6,979	60,375	
SUBTOTAL	1,936,368		1,936,368	1,524,280	412,088	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 532 00 90 15				12,050	12,050-	
100 88 532 00 90 15				6,837	6,837-	
600 88 532 00 90 15				11,053-	11,053	
900 88 532 00 90 15				5,215	5,215-	
000 88 532 00 90 15	11,341-		11,341-	11,341-		
600 88 532 00 90 15	17,587		17,587	17,587		
900 88 532 00 90 15	8,460-		8,460-	8,460-		
SUBTOTAL	2,214-		2,214-	6,855	9,069-	
CURRENT YEAR	1,505,200		1,505,200	1,013,811	491,389	
PY UNLIQUIDATED	431,166		431,166	266,742	170,424	
NET IN TRANSIT	2,213-		2,213-	6,855	9,068-	
ACCRUED LIABILITIES				245,727	245,727-	
SUBTOTAL - APPROPRIATION	1,934,154		1,934,154	1,531,115	403,039	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 66 13	75,282-	75,282-		70-	75,212-	
PY UNLIQUIDATED	75,282-	75,282-		70-	75,212-	
SUBTOTAL - APPROPRIATION	75,282-	75,282-		70-	75,212-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 13	147,812	147,812		47,014	100,798	

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	ALLOTMENTS	LOAN AUTH - COLLG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	147,612	147,612		47,614	100,198	
SUBTOTAL - APPROPRIATION	147,612	147,612		47,614	100,198	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
42? 85 532 00 88 13	190,597	190,597			190,733	
PY UNLIQUIDATED	190,597	190,597		136-	190,733	
SUBTOTAL - APPROPRIATION	190,597	190,597		136-	190,733	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 532 00 69 13	643,311		643,311	537,839	105,472	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 532 00 96 15	701-		701-	701-		
837 88 532 00 97 15				131	131-	
SUBTOTAL	701-		701-	30	731-	
PY UNLIQUIDATED	643,311		643,311	537,839	105,472	
NET IN TRANSIT	701-		701-	31	732-	
SUBTOTAL - APPROPRIATION	642,610		642,610	537,869	104,741	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 532 00 69 1A				33,414	33,414-	
042 50 532 00 69 13	400,000		400,000	26,056	373,942	
142 50 532 00 69 1A				21,200	21,200-	
142 50 532 00 69 11	745,000		745,000		745,000	
842 50 532 00 69 1A				39,623	39,623-	
842 50 532 00 69 13	223,972		223,972	118,680	105,292	
942 50 532 00 69 1A				6,031	6,031-	
942 50 532 00 69 13	247,234		247,234	66,250	180,984	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,610,200		1,610,200	527,856	1,200,350	
CURRENT YEAR	745,000		745,000		745,000	
PY UNLIQUIDATED	871,200		871,200	224,989	646,211	
ACCRUED LIABILITIES				102,868	102,861-	
SUBTOTAL - APPROPRIATION	1,610,200		1,610,200	527,856	1,200,350	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
543 65 532 00 69 13	3,466,856	3,466,856		2,055,080	1,411,776	
TECHNICAL ASSISTANCE						
GRANTS						
543 50 532 00 69 1A				805,327	805,327-	
543 50 532 00 69 13	6,802,755		6,802,755	974,792	5,828,013	
143 50 532 00 69 1A				451,955	451,955-	
143 50 532 00 69 11	5,383,855		5,383,855	158,866	5,224,989	
643 50 532 00 69 1A				291,245	291,245-	
643 50 532 00 69 13	5,026,907		5,026,907	3,995,861	1,031,046	
943 50 532 00 69 1A				534,724	534,724-	
943 50 532 00 69 13	5,459,192		5,459,192	2,140,305	3,312,887	
043 50 532 00 70 1A				15,000	15,000-	
043 50 532 00 70 13	200,000		200,000	20,540	179,460	
143 50 532 00 70 11	779,163		779,163		779,163	
543 50 532 00 70 1A				30,000	30,000-	
943 50 532 00 70 13	167,650		167,650	34,571	133,079	
SUBTOTAL	23,819,602		23,819,602	9,529,310	14,290,288	
143 51 532 00 10 11	2,000		2,000	1,038	962	
CURRENT YEAR	6,165,038		6,165,038	157,903	6,007,135	
PY UNLIQUIDATED	21,145,422	3,488,858	17,656,564	5,233,879	11,911,543	
ACCRUED LIABILITIES				4,194,254	4,194,254-	
SUBTOTAL - APPROPRIATION	27,310,460	3,488,858	23,821,602	11,586,034	12,724,426	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 532 00 44 1A				10,000	10,000-	
844 50 532 00 44 13	90,033		90,033	19,428	70,605	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 50 532 00 69 1A				30,000	30,000-	
044 50 532 00 69 13	337,732		337,732	34,215	303,517	
144 50 532 00 69 1A				5,000	5,000-	
144 50 532 00 69 11	706,000		706,000		706,000	
844 50 532 00 69 1A				16,147	16,147-	
844 50 532 00 69 13	825,324		825,324	306,165	519,159	
SUBTOTAL	1,961,089		1,961,089	414,955	1,546,134	
144 54 532 00 10 11	2,200		2,200	617	1,583	
CURRENT YEAR	710,200		710,200	617	709,583	
PY UNLIQUIDATED	1,253,089		1,253,089	359,808	893,281	
ACCRUED LIABILITIES				55,147	55,147-	
SUBTOTAL - APPROPRIATION	1,963,289		1,963,289	415,572	1,547,717	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 532 00 68 13	4,120,780	1,120,780		4,085,210	35,570	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 532 00 69 1A				236,078	236,078-	
045 50 532 00 69 13	2,027,800		2,027,800	555,003	1,472,137	
145 50 532 00 69 1A				7,000	7,000-	
145 50 532 00 69 11	1,313,532		1,313,532	13,737	1,299,795	
145 50 532 01 69 11	938,000		938,000		938,000	
845 50 532 00 69 1A				70,926	70,926-	
845 50 532 00 69 13	1,136,000		1,136,000	771,400	364,600	
945 50 532 00 69 1A				604,381	604,381-	
945 50 532 00 69 13	1,455,479		1,455,479	510,050	945,429	
145 50 532 00 70 11	96,971		96,971		96,971	
SUBTOTAL	6,967,782		6,967,782	2,771,853	4,195,929	
CURRENT YEAR	2,348,503		2,348,503	13,737	2,334,766	
PY UNLIQUIDATED	5,740,059	1,120,780	4,619,279	2,922,333	1,697,724	
ACCRUED LIABILITIES				920,997	920,997-	
SUBTOTAL - APPROPRIATION	8,088,562	1,120,780	6,967,782	3,857,069	4,231,493	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
840 61 532 00 66 13		91,134-			91,134-	
CAPITAL ASSISTANCE						
LOANS						
840 65 532 00 66 13	5,580,146	5,580,146		1,592,074	3,988,072	
840 64 532 00 68 13	47,747-	47,747-			47,747-	
SUBTOTAL	5,536,399	5,538,399		1,592,074	3,940,325	
TECHNICAL ASSISTANCE						
GRANTS						
040 50 532 00 69 1A				313,450	313,450-	
040 50 532 00 69 13	3,055,431		3,055,431	462,697	2,592,734	
140 50 532 00 69 1A				21,000	21,000-	
140 50 532 00 69 11	3,172,811		3,172,811	18,208	3,154,603	
840 50 532 00 69 1A				84,425	84,425-	
840 50 532 00 69 13	1,221,812		1,221,812	782,155	439,657	
940 50 532 00 69 1A				231,193	231,193-	
940 50 532 00 69 13	3,625,765		3,625,765	1,502,840	2,122,919	
040 51 532 00 61 1A				4,692	4,692-	
040 51 532 00 61 13	26,146		26,146	20,923	5,223	
140 51 532 00 61 1A				2,000	2,000-	
140 51 532 00 61 11	14,470		14,470	1,250	13,220	
940 51 532 00 61 1A				700	700-	
940 51 532 00 61 13	11,564		11,564	1,272	10,292	
140 50 532 00 70 11	10,725		10,725		10,725	
SUBTOTAL	11,136,724		11,136,724	3,727,071	7,411,653	
840 51 532 00 64 13	1,825		1,825	1,825		
CURRENT YEAR	3,198,000		3,198,000	19,510	3,178,486	
PY UNLIQUIDATED	15,480,942	5,536,399	7,942,543	4,605,192	8,815,750	
ACCRUED LIABILITIES				637,400	637,400-	
SUBTOTAL - APPROPRIATION	10,676,948	5,447,265	11,140,549	5,322,170	11,265,044	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
840 65 532 00 00 13	361,475	361,475		706,100	344,625-	
TECHNICAL ASSISTANCE						
GRANTS						
040 50 532 00 69 1A				104,463	104,463-	
040 50 532 00 69 13	645,000		645,000	10,017	634,983	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 532 00 69 11	1,782,000		1,782,000		1,782,000	
848 50 532 00 69 1A				17,226	17,226-	
848 50 532 00 69 13	911,530		911,530	614,141	57,389	
948 50 532 00 69 1A				43,429	43,429-	
948 50 532 00 69 13	968,000		968,000	60,076	907,924	
048 51 532 00 61 13	52,909		52,909	45,901	7,008	
148 51 532 00 61 1A				1,000	1,000-	
148 51 532 00 61 11	14,999		14,999		14,999	
948 51 532 00 61 13	4,162		4,162		4,162	
048 50 532 00 70 1A				16,000	16,000-	
048 50 532 00 70 13	340,000		340,000	37,212	302,788	
148 50 532 00 70 11	749,390		749,390		749,390	
SUBTOTAL	5,467,990		5,467,990	1,143,485	4,324,505	
CURRENT YEAR	2,540,389		2,540,389		2,540,389	
PY UNLIQUIDATED	3,283,076	301,475	2,921,600	1,673,453	1,009,022	
ACCRUED LIABILITIES				176,058	176,058-	
SUBTOTAL - APPROPRIATION	5,829,465	301,475	5,467,990	1,849,511	3,979,954	
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				118,513	118,513-	
149 88 532 00 97 15				12,966	12,966-	
849 88 532 00 97 15				323,480-	323,480	
949 88 532 00 97 15				401,803	401,803-	
SUBTOTAL	2,449,068-		2,449,068-	2,239,266-	209,802-	
NET IN TRANSIT	2,449,068-		2,449,068-	2,239,266-	209,802-	
SUBTOTAL - APPROPRIATION	2,449,068-		2,449,068-	2,239,266-	209,802-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 532 00 50 11			500	500		
070 65 532 01 50 13			6,750,000	6,750,000		
070 65 532 00 50 13			1,244,500	1,244,500		
170 65 532 00 50 11			10,000,000	5,000,000	5,000,000	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1991

	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			19,995,000	14,995,000	5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
970 50 532 00 69 1A				130,231	130,231-	
970 50 532 00 69 13	2,051,964		2,051,964	1,569,837	482,127	
SUBTOTAL	2,051,964		2,051,964	1,700,068	351,896	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 532 00 97 15				1,272	1,272-	
970 88 532 00 97 15				9,190	9,190-	
SUBTOTAL				10,462	10,462-	
PY UNLIQUIDATED	2,051,964		2,051,964	1,569,837	482,127	
NET IN TRANSIT				10,461	10,461-	
ACCRUED LIABILITIES				130,231	130,231-	
SUBTOTAL - APPROPRIATION	2,051,964		22,046,964	16,705,530	5,341,434	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
073 50 532 00 69 11	473,351		473,351		473,351	
073 50 532 00 69 13	87,312		87,312	23,574	63,738	
SUBTOTAL	560,663		560,663	23,574	537,089	
CURRENT YEAR	473,351		473,351		473,351	
PY UNLIQUIDATED	87,312		87,312	23,574	63,738	
SUBTOTAL - APPROPRIATION	560,663		560,663	23,574	537,089	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
074 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						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
075 50 532 00 69 1A				500	500-	
075 50 532 00 69 11	382,615		382,615		382,615	
075 50 532 00 69 13	584,948		584,948	400,953	183,995	
SUBTOTAL	967,563		967,563	400,453	566,110	
CURRENT YEAR	382,615		382,615		382,615	
PY UNLIQUIDATED	584,948		584,948	400,953	183,995	
ACCRUED LIABILITIES				500	500-	
SUBTOTAL - APPROPRIATION	967,563		967,563	400,453	566,110	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
076 50 532 00 69 11	15,900		15,900		15,900	
CURRENT YEAR	15,900		15,900		15,900	
SUBTOTAL - APPROPRIATION	15,900		15,900		15,900	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 34 532 00 68 13	2,000,000	2,000,000		1,214,285	785,715	
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	67,483,843	12,681,505	74,700,204	41,584,566	45,603,129	
GRAND TOTAL	67,483,843	12,681,505	74,700,204	41,584,566	45,603,129	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1991

	ALLOTMENTS	THAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
600 88 534 00 90 15				7,785-	7,785	
600 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 90 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-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 534 00 97 15				536	536-	
NET IN TRANSIT				536	536-	
SUBTOTAL - APPROPRIATION				536	536-	
TOTAL	242,215-		242,215-	536	242,751-	
GRAND TOTAL	242,215-		242,215-	536	242,751-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 538 00 10 1A				231,741	231,741-	
000 52 538 00 10 13	1,207,350		1,207,350	917,074	289,276	
100 52 538 00 10 1A				950,247	950,247-	
100 52 538 00 10 11	3,340,000		3,340,000	2,062,198	1,277,802	
800 52 538 00 10 1A				264,035	264,035-	
800 52 538 00 10 13	267,196		267,196	12,152	255,044	
900 52 538 00 10 1A				100,908	100,908-	
900 52 538 00 10 13	369,105		369,105	107,969	261,136	
SUBTOTAL	5,183,651		5,183,651	4,714,924	468,727	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 538 00 90 15				4,235	4,235-	
100 88 538 00 90 15				5,781	5,781-	
800 88 538 00 90 15				89,948	89,948-	
900 88 538 00 90 15				25,211	25,211-	
000 88 538 00 90 15	5,854-		5,854-	5,854-		
800 88 538 00 90 15	25,729-		25,729-	25,729-		
900 88 538 00 90 15	29,791-		29,791-	29,791-		
SUBTOTAL	61,374-		61,374-	47,781	109,155-	
CURRENT YEAR	3,340,000		3,340,000	2,062,198	1,277,802	
PY UNLIQUIDATED	1,845,650		1,845,650	1,099,790	745,859	
NET IN TRANSIT	61,374-		61,374-	47,781	109,155-	
ACCRUED LIABILITIES				1,554,931	1,554,931-	
SUBTOTAL - APPROPRIATION	5,122,277		5,122,277	4,762,765	359,512	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 538 00 68 13	371,775	371,775		845,000	473,225-	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 538 00 69 1A				2,774	2,774-	
837 52 538 00 69 13	1,267,653		1,267,653	968,424	299,229	
837 52 538 00 81 13	10,416		10,416		10,416	
837 50 538 00 70 1A				5,624	5,624-	
837 50 538 00 70 13	74,510		74,510	47,778	26,732	
137 50 538 00 70 11	759,043		759,043		759,043	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,112,222		2,112,222	1,028,000	1,084,222	
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				228,053-	228,053	
SUBTOTAL	23,630-		23,630-	251,683-	228,053	
CURRENT YEAR	759,643		759,643		759,643	
PY UNLIQUIDATED	1,742,681	371,775	1,370,906	1,861,203	118,522-	
NET IN TRANSIT	23,630-		23,630-	251,683-	228,053	
ACCRUED LIABILITIES				26,458	26,458-	
SUBTOTAL - APPROPRIATION	2,478,694	371,775	2,106,919	1,635,979	842,715	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 538 00 69 1A				245,319	245,319-	
042 50 538 00 69 13	776,661		776,661	123,381	653,280	
142 50 538 00 69 1A				7,128	7,128-	
142 50 538 00 69 11	1,301,000		1,301,000	82,910	1,218,090	
942 50 538 00 69 1A				652,300	652,300-	
942 50 538 00 69 13	700,000		700,000	47,700	652,300	
SUBTOTAL	2,777,661		2,777,661	1,158,738	1,618,923	
CURRENT YEAR	1,301,000		1,301,000	82,910	1,218,090	
PY UNLIQUIDATED	1,476,661		1,476,661	171,081	1,305,580	
ACCRUED LIABILITIES				904,748	904,748-	
SUBTOTAL - APPROPRIATION	2,777,661		2,777,661	1,158,738	1,618,923	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 538 00 68 13	212,735-	212,735-		750,000	962,735-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 538 00 69 1A				[illegible]	[illegible]-	
043 50 538 00 69 13	5,893,218		5,893,218	2,069,966	3,823,252	
143 50 538 00 69 1A				305,248	305,248-	
143 50 538 00 69 11	5,801,877		5,801,877	81,701	5,720,176	
843 50 538 00 69 1A				542,970	542,970-	
843 50 538 00 69 13	4,461,162		4,461,162	1,422,784	3,038,378	
843 52 538 00 69 13	35,631		35,631	8,137	27,494	
943 50 538 00 69 1A				261,207	261,207-	
943 50 538 00 69 13	4,173,060		4,173,060	2,050,425	2,122,635	
843 52 538 00 81 13	12,056		12,056	319	11,737	
043 50 538 00 70 13	56,028		56,028	29,849	26,179	
143 50 538 00 70 11	29,470		29,470		29,470	
843 50 538 00 70 13	19,000		19,000	19,000		
943 50 538 00 70 1A				40	40-	
943 50 538 00 70 13	57,115		57,115	57,069	46	
SUBTOTAL	20,538,637		20,538,637	7,905,979	12,632,658	
CURRENT YEAR	5,831,347		5,831,347	81,701	5,749,646	
PY UNLIQUIDATED	14,494,555	212,735-	14,707,290	6,468,549	8,238,741	
ACCRUED LIABILITIES				1,225,728	1,225,728-	
SUBTOTAL - APPROPRIATION	20,325,902	212,735-	20,538,637	8,715,979	11,822,658	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 538 00 69 1A				10,000	10,000-	
044 50 538 00 69 13	899,983		899,983	60,360	839,623	
144 50 538 00 69 11	819,000		819,000		819,000	
844 50 538 00 69 1A				41,255	41,255-	
844 52 538 00 69 1A				2,150	2,150-	
844 50 538 00 69 13	466,098		466,098	224,076	242,022	
844 52 538 00 69 13	221,239		221,239	216,743	4,496	
944 50 538 00 69 1A				42,234	42,234-	
944 50 538 00 69 13	1,136,147		1,136,147	338,553	797,594	
SUBTOTAL	3,544,467		3,544,467	980,417	2,564,050	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	819,000		819,000		819,000	
PY UNLIQUIDATED	2,725,467		2,725,467	884,738	1,840,729	
ACCRUED LIABILITIES				95,679	95,679-	
SUBTOTAL - APPROPRIATION	3,544,467		3,544,467	980,417	2,564,050	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
640 50 538 00 69 1A				146,790	146,790-	
640 50 538 00 69 13	5,269,924		5,269,924	428,414	4,841,510	
146 50 538 00 69 1A				45,000	45,000-	
146 50 538 00 69 11	5,541,000		5,541,000		5,541,000	
846 50 538 00 69 1A				2,521,399	2,521,399-	
846 52 538 00 69 1A				1,406	1,406-	
846 50 538 00 69 13	4,892,548		4,892,548	1,836,540	3,056,008	
846 52 538 00 69 13	10,450		10,450	3,414	7,036	
946 50 538 00 69 1A				704,615	704,615-	
946 50 538 00 69 13	5,075,665		5,075,665	2,536,421	2,539,244	
146 50 538 00 70 11	221,800		221,800		221,800	
SUBTOTAL	21,011,387		21,011,387	7,226,205	13,785,182	
CURRENT YEAR	5,702,800		5,702,800		5,702,800	
PY UNLIQUIDATED	15,246,536		15,246,536	4,804,790	10,443,790	
ACCRUED LIABILITIES				2,421,415	2,421,415-	
SUBTOTAL - APPROPRIATION	21,011,387		21,011,387	7,226,205	13,785,182	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
640 69 538 00 68 12	2,236,124	2,236,124		343,460-	2,579,530	
TECHNICAL ASSISTANCE						
GRANTS						
640 50 538 00 69 1A				326,001	326,001-	
640 50 538 00 69 13	2,490,237		2,490,237	1,544,107	946,130	
146 50 538 00 69 1A				503,275	503,275-	
146 50 538 00 69 11	4,401,999		4,401,999	844,056	3,564,943	
846 50 538 00 69 1A				113,055	113,055-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 52 538 00 69 13	1,485,860-		1,485,860-	56,625	1,541,665-	
846 52 538 00 69 13	3,927		3,927	3,648	279	
846 50 538 00 69 13	817,753		817,753	420,302	397,451	
946 50 538 00 69 1A				14,142	14,142-	
946 50 538 00 69 13	1,494,427		1,494,427	1,361,103	133,324	
046 50 538 00 70 13	6,695		6,695		6,695	
146 50 538 00 70 11	67,341		67,341		67,341	
846 50 538 00 70 13	3,761,826		3,761,826	1,895,318	1,866,508	
SUBTOTAL	11,573,345		11,573,345	7,143,692	4,429,653	
CURRENT YEAR	4,476,340		4,476,340	844,056	3,632,284	
PY UNLIQUIDATED	9,333,128	2,236,124	7,097,004	4,937,156	4,395,970	
ACCRUED LIABILITIES				1,019,072	1,019,072-	
SUBTOTAL - APPROPRIATION	13,809,469	2,236,124	11,573,345	6,800,286	7,009,183	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
048 50 538 00 69 1A				29,501	29,501-	
048 50 538 00 69 13	828,391		828,391	129,511	708,880	
146 50 538 00 69 11	521,000		521,000		521,000	
848 52 538 00 69 1A				99,033	99,033-	
848 50 538 00 69 13	41,585		41,585	33,239	8,346	
848 52 538 00 69 13	112,876		112,876	48,914-	161,790	
948 50 538 00 69 1A				199,954	199,954-	
948 50 538 00 69 13	830,814		830,814	630,860	199,954	
848 52 538 00 61 13	2,697		2,697		2,697	
848 50 538 00 70 1A				83,860	83,860-	
848 50 538 00 70 13	180,946		180,946	97,086	83,860	
SUBTOTAL	2,518,309		2,518,309	1,244,130	1,274,179	
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		521,000		521,000	
PY UNLIQUIDATED	2,000,904		2,000,904	831,782	1,169,122	
ACCRUED LIABILITIES				415,224	415,224-	
SUBTOTAL - APPROPRIATION	2,521,904		2,521,904	1,247,006	1,274,898	

DEVELOPMENT ASSISTANCE PROGRAM

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 538 00 96 15	25,561-		25,561-	25,561-		
849 88 538 00 96 15	1,838,039-		1,838,039-	1,838,039-		
949 88 538 00 96 15	72,620-		72,620-	72,620-		
049 88 538 00 97 15				105,932	105,932-	
849 88 538 00 97 15				739,209-	739,209	
949 88 538 00 97 15				1,502,158	1,502,158-	
SUBTOTAL	1,936,840-		1,936,840-	1,008,021-	928,825-	
NET IN TRANSIT	1,936,840-		1,936,840-	1,008,021-	928,825-	
SUBTOTAL - APPROPRIATION	1,936,840-		1,936,840-	1,008,021-	928,825-	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
065 50 538 01 69 1A				256,000	256,000-	
065 50 538 01 69 13	1,030,000		1,030,000	4,949	1,025,051	
SUBTOTAL	1,030,000		1,030,000	254,949	775,051	
PY UNLIQUIDATED	1,030,000		1,030,000	4,949	1,025,051	
ACCRUED LIABILITIES				256,000	256,000-	
SUBTOTAL - APPROPRIATION	1,030,000		1,030,000	254,949	775,051	
PRIVATE SECTOR, ENVIRONMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
065 50 538 01 69 1A				553,000	553,000-	
065 50 538 01 69 13	3,970,000		3,970,000	223,911	3,746,089	
SUBTOTAL	3,970,000		3,970,000	776,911	3,193,089	
PY UNLIQUIDATED	3,970,000		3,970,000	223,911	3,746,089	
ACCRUED LIABILITIES				553,000	553,000-	
SUBTOTAL - APPROPRIATION	3,970,000		3,970,000	776,911	3,193,089	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 538 00 69 11	44,650		44,650		44,650	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-CARIBBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
969 91 538 00 69 13	1		1		1	
SUBTOTAL	44,857		44,857		44,857	
CURRENT YEAR	44,856		44,856		44,856	
PY UNLIQUIDATED	1		1		1	
SUBTOTAL - APPROPRIATION	44,857		44,857		44,857	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 538 01 50 15			557,000		557,000	
170 65 538 00 50 11			1,000,000		1,000,000	
SUBTOTAL			1,557,000		1,557,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 538 01 69 1A				190,000	190,000-	
070 50 538 00 69 11	300,000		300,000		300,000	
070 50 538 01 69 13	1,400,000		1,400,000		1,400,000	
970 50 538 00 69 1A				61,236	61,236-	
970 50 538 00 69 13	4,519,334		4,519,334	888,077	3,631,257	
SUBTOTAL	6,219,334		6,219,334	1,140,113	5,079,221	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 538 00 96 15	176,887-		176,887-	176,887-		
670 66 538 00 97 15				3,740	3,740-	
970 66 538 00 97 15				176,887	176,887-	
SUBTOTAL	176,887-		176,887-	3,740	180,627-	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	5,919,334		5,919,334	888,077	5,031,257	
NET IN TRANSIT	176,887-		176,887-	3,740	180,627-	
ACCRUED LIABILITIES				251,236	251,236-	
SUBTOTAL - APPROPRIATION	6,046,447		7,597,447	1,140,033	6,457,394	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 199x

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 50 538 00 69 11	211,971		211,971		211,971	
675 50 538 00 69 13	25,408		25,408	3,276	22,132	
SUBTOTAL	236,379		236,379	3,276	233,103	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
675 68 538 00 90 13	20,000-		20,000-	20,000-		
CURRENT YEAR	212,971		212,971		211,971	
PY UNLIQUIDATED	25,408		25,408	3,276	22,132	
NET IN TRANSIT	20,000-		20,000-	20,000-		
SUBTOTAL - APPROPRIATION	216,379		216,379	16,724-	233,103	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 536 00 69 11	336,221		336,221		336,221	
675 50 538 00 69 13				125-	125	
SUBTOTAL	336,221		336,221	125-	336,346	
CURRENT YEAR	336,221		336,221		336,221	
PY UNLIQUIDATED				125-	125	
SUBTOTAL - APPROPRIATION	336,221		336,221	125-	336,346	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 538 00 69 11	41,217		41,217		41,217	
676 50 538 00 69 13	135		135		135	
SUBTOTAL	41,352		41,352		41,352	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBBEAN REG

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	41,217		41,217		41,217	
PY UNLIQUIDATED	135		135		135	
SUBTOTAL - APPROPRIATION	41,352		41,352		41,352	
TOTAL	81,336,171	2,395,104	80,498,007	33,678,156	46,819,851	
GRAND TOTAL	81,336,171	2,395,104	80,498,007	33,678,156	46,819,851	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1984

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 CO 10 1A				6,403	6,403-	
000 51 543 CO 10 13	11,809		11,809	5,805	6,004	
000 52 543 CC 10 1A				4,526	4,526-	
000 52 543 00 10 13	4,867		4,867		4,867	
900 51 543 CO 10 1A				3,010	3,010-	
900 51 543 00 10 13	4,583		4,583	63	4,520	
SUBTOTAL	16,259		16,259	15,467	792	
PY UNLIQUIDATED	16,259		16,259	3,866	12,393	
ACCRUED LIABILITIES				14,539	14,539-	
SUBTOTAL - APPROPRIATION	16,259		16,259	15,467	792	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
687 51 543 CO 69 13	453		453	2,222-	2,675	
PY UNLIQUIDATED	453		453	2,222-	2,675	
SUBTOTAL - APPROPRIATION	453		453	2,222-	2,675	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 CC 69 13	28,500		28,500	24,308	4,192	
967 51 543 00 81 13				900-	900	
SUBTOTAL	28,500		28,500	23,408	5,092	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 80 543 CO 90 13	24,308-		24,308-	24,308-		
PY UNLIQUIDATED	28,500		28,500	23,408	5,092	
NET IN TRANSIT	24,308-		24,308-	24,308-		
SUBTOTAL - APPROPRIATION	4,192		4,192	900-	5,092	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 199.

	ALLOTMENTS	LOAN AUTH - UBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	22,904		22,904	12,285	10,619	
GRAND TOTAL	22,904		22,904	12,285	10,619	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 594 00 10 1A				5,001	5,001-	
000 54 594 00 10 13	24,515		24,515	22,514	2,001	
800 54 594 00 10 1A				111,272	111,272-	
800 54 594 00 10 13	129,724		129,724	18,451	111,273	
900 54 594 00 10 1A				75,622	75,622-	
900 54 594 00 10 13	101,629		101,629	25,007	75,622	
SUBTOTAL	256,868		256,868	256,867	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 594 00 90 15				5,555	5,555-	
900 88 594 00 90 15				542	542-	
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-	12,067-	6,097-	
PY UNLIQUIDATED	256,867		256,867	60,772	196,095	
NET IN TRANSIT	18,165-		18,165-	42,000-	6,097-	
ACCRUED LIABILITIES				196,095	196,095-	
SUBTOTAL - APPROPRIATION	236,704		236,704	244,800	8,096-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
800 54 594 00 89 1A				601,293	601,293-	
800 54 594 00 89 13	3,272,013		3,272,013	2,670,720	601,293	
SUBTOTAL	3,272,013		3,272,013	3,272,013		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 594 00 90 15	2,850,782-		2,850,782-	2,850,782-		
800 88 594 00 97 15				394,222	394,222-	
SUBTOTAL	2,850,782-		2,850,782-	2,464,560-	394,222-	
PY UNLIQUIDATED	3,272,013		3,272,013	2,670,720	601,293	
NET IN TRANSIT	2,850,782-		2,850,782-	2,464,560-	394,222-	
ACCRUED LIABILITIES				601,293	601,293-	
SUBTOTAL - APPROPRIATION	421,231		421,231	807,453	394,222-	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, MULTI-YEAR						
956 54 594 00 10 1A				377,002	377,002-	
956 54 594 00 10 13	510,619		510,619	132,956	377,663	
SUBTOTAL	510,619		510,619	510,620	1-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
956 88 594 00 96 15	5,438-		5,438-	5,438-		
956 88 594 00 97 15				4,656	4,656-	
SUBTOTAL	5,438-		5,438-	782-	4,656-	
PY UNLIQUIDATED	510,619		510,619	132,956	377,663	
NET IN TRANSIT	5,438-		5,438-	782-	4,656-	
ACCRUED LIABILITIES				377,002	377,002-	
SUBTOTAL - APPROPRIATION	505,181		505,181	509,838	4,657-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
859 88 594 00 96 15	316,815		316,815	316,815		
959 88 594 00 96 15	2,170,209		2,170,209	2,170,209		
859 88 594 00 97 15				316,815-	316,815	
959 88 594 00 97 15				47,460-	47,460	
SUBTOTAL	2,489,024		2,489,024	2,122,809	366,215	
NET IN TRANSIT	2,489,024		2,489,024	2,122,809	366,215	
SUBTOTAL - APPROPRIATION	2,489,024		2,489,024	2,122,809	366,215	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
TECHNICAL ASSISTANCE						
GRANTS						
996 54 594 00 69 1A				307,229	307,229-	
996 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						
996 88 594 00 96 15	939,364-		939,364-	939,364-		
996 88 594 00 97 15				35,159	35,159-	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	939,304-		939,304-	904,205-	35,159-	
PY UNLIQUIDATED	559,264		559,264	251,979	307,229	
NET IN TRANSIT	939,304-		939,304-	904,205-	35,159-	
ACCRUED LIABILITIES				307,229	307,229-	
SUBTOTAL - APPROPRIATION	380,160-		380,160-	345,061-	35,159-	
TOTAL	3,207,980		3,207,980	3,339,699	131,719-	
GRAND TOTAL	3,207,980		3,207,980	3,339,699	131,719-	

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

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 32 596 00 10 1A				122,443	122,443-	
000 52 596 00 10 13	346,704		346,704	222,475	124,229	
100 32 596 00 10 1A				235,005	235,005-	
100 52 596 00 10 1L	1,232,000		1,232,000	575,160	656,840	
800 52 596 00 10 1A				32,004	32,004-	
800 52 596 00 10 13	50,991		50,991	14,294	36,697	
900 52 596 00 10 1A				23,859	23,859-	
900 52 596 00 10 13	155,245		155,245	43,018	112,227	
SUBTOTAL	1,780,940		1,780,940	1,269,318	511,622	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 596 00 90 15				646	646-	
100 88 596 00 90 15				6,113	6,113-	
800 88 596 00 90 15				6,718	6,718-	
900 88 596 00 90 15				5,459-	5,459	
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-	30,335-	8,220-	
CURRENT YEAR	1,232,000		1,232,000	575,160	656,840	
PY UNLIQUIDATED	554,940		554,940	248,766	306,174	
NET IN TRANSIT	38,556-		38,556-	30,336-	8,220-	
ACCRUED LIABILITIES				415,371	415,371-	
SUBTOTAL - APPROPRIATION	1,748,385		1,748,385	1,238,961	509,424	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 596 00 66 13	1,307,000	1,307,000		921,250	385,750	
PY UNLIQUIDATED	1,307,000	1,307,000		921,250	385,750	
SUBTOTAL - APPROPRIATION	1,307,000	1,307,000		921,250	385,750	
TA,EN,NES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
420 65 596 00 66 13	257,752	257,752			257,752	

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

SEP 30, 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						
637 91 590 00 69 1A				64,700	64,700-	
637 91 590 00 69 13	744,655		744,655	543,327	201,328	
637 91 590 00 69 15	100,150		100,150	400,911	300,761-	
637 93 590 00 01 13	88,351		88,351	97	88,254	
SUBTOTAL	999,156		999,156	1,125,103	125,947-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
637 88 590 00 90 15	670,670-		670,670-	670,670-		
637 88 590 00 97 15				70,283	70,283-	
SUBTOTAL	670,670-		670,670-	600,393-	70,283-	
PY UNLIQUIDATED	999,157		999,157	1,000,335	64,178-	
NET IN TRANSIT	670,670-		670,670-	600,393-	70,283-	
ACCRUED LIABILITIES				64,700	64,700-	
SUBTOTAL - APPROPRIATION	328,486		328,486	524,710	196,224-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
643 65 590 00 68 15	4,756,995	4,756,995		404,851-	5,225,646	
TECHNICAL ASSISTANCE						
GRANTS						
043 92 590 00 69 1A				1,647,110	1,647,110-	
043 92 590 00 69 13	12,261,889		12,261,889	1,062,695	10,179,194	
143 92 590 00 69 1A				246,412	246,412-	
143 92 590 00 69 11	7,929,998		7,929,998	313,236	7,616,762	
843 92 590 00 69 1A				402,251	402,251-	
843 92 590 00 69 13	4,199,117		4,199,117	1,955,831	2,243,286	
843 91 590 00 69 13	76,208		76,208	73,403	2,805	
943 92 590 00 69 1A				301,784	301,784-	
943 92 590 00 69 13	3,599,241		3,599,241	1,294,887	2,304,354	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 51 596 00 69 13	62,496		62,496	26,871	35,625	
843 52 596 00 61 13	150		150	150		
SUBTOTAL	28,129,099		28,129,099	9,786,436	18,342,663	
CURRENT YEAR	7,929,998		7,929,998	313,236	7,616,762	
PY UNLIQUIDATED	24,958,096	4,758,995	20,199,101	6,888,985	13,069,111	
ACCRUED LIABILITIES				2,119,563	2,119,563-	
SUBTOTAL - APPROPRIATION	32,888,094	4,758,995	28,129,099	9,321,785	23,566,309	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 596 00 69 1A				118,924	118,924-	
045 52 596 00 69 13	316,336		316,336	92,545	223,793	
145 50 596 00 69 1A				40,000	40,000-	
145 50 596 00 69 11	2,230,000		2,230,000	1,851	2,228,149	
845 52 596 00 69 1A				156,554	156,554-	
845 52 596 00 69 13	276,579		276,579	94,937	181,642	
945 52 596 00 69 1A				167,109	167,109-	
945 52 596 00 69 13	558,034		558,034	123,482	434,552	
SUBTOTAL	3,380,951		3,380,951	797,402	2,583,549	
845 52 596 00 10 13	3,439		3,439	3,439		
CURRENT YEAR	2,230,000		2,230,000	1,851	2,228,149	
PY UNLIQUIDATED	1,154,390		1,154,390	314,403	839,987	
ACCRUED LIABILITIES				484,587	484,587-	
SUBTOTAL - APPROPRIATION	3,384,390		3,384,390	800,841	2,583,549	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 596 00 66 13	4,429,562	4,429,562			4,429,562	
TECHNICAL ASSISTANCE						
GRANTS						
046 52 596 00 69 1A				163,313	163,313-	
046 52 596 00 69 13	6,388,641		6,388,641	932,257	5,456,384	
146 50 596 00 69 1A				377,306	377,306-	
146 50 596 00 69 11	3,521,619		3,521,619	407,731	3,113,888	
846 52 596 00 69 1A				781,449	781,449-	

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 52 596 00 69 13	4,910,523		4,910,523	2,707,691	2,202,832	
946 52 596 00 69 1A				277,107	277,107-	
946 52 596 00 69 13	1,391,650		1,391,650	784,815	606,835	
846 52 596 00 61 13	111,844		111,844	111,844		
846 65 596 00 61 13	320-		320-		320-	
146 52 596 00 70 11	10,155		10,155		10,155	
946 52 596 00 70 1A				520,000	520,000-	
946 52 596 00 70 13	2,728,720		2,728,720	293,996	2,434,724	
SUBTOTAL	19,062,826		19,062,826	7,357,509	11,705,317	
146 50 596 00 10 1A				10,559	10,559-	
146 50 596 00 10 11	17,340		17,340	3,244	14,096	
SUBTOTAL	17,340		17,340	13,803	3,537	
CURRENT YEAR	3,549,114		3,549,114	410,976	3,138,138	
PY UNLIQUIDATED	19,960,613	4,429,562	15,531,052	4,830,603	15,130,011	1-
ACCRUED LIABILITIES				2,129,734	2,129,734-	
SUBTOTAL - APPROPRIATION	23,509,728	4,429,562	19,080,166	7,371,312	16,138,416	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 596 00 69 1A				34,263	34,263-	
847 52 596 00 69 13	365,965		365,965	96,584	267,381	
947 52 596 00 69 1A				5,000	5,000-	
947 52 596 00 69 13	111,465		111,465	26,399	85,066	
SUBTOTAL	477,430		477,430	164,246	313,184	
PY UNLIQUIDATED	477,430		477,430	124,983	352,447	
ACCRUED LIABILITIES				39,263	39,263-	
SUBTOTAL - APPROPRIATION	477,430		477,430	164,246	313,184	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 596 00 69 1A				12,062	12,062-	
048 52 596 00 69 13	529,875		529,875	234,608	295,267	
148 52 596 00 69 1A				100,611	100,611-	
148 52 596 00 69 11	2,971,000		2,971,000	69,184	2,901,816	
848 52 596 00 69 1A				1,580,640	1,580,640-	
848 52 596 00 69 13	4,796,794		4,796,794	1,311,176	3,485,618	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE LEN AMER & PANAMA-REGAP

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
940 65 596 00 69 13	460,911		460,911		460,911	
945 52 596 00 69 13	30,588		30,588	1,288	29,280	
840 52 596 00 61 13	18,070		18,070	18,070		
SUBTOTAL	8,813,218		8,813,218	3,328,039	5,485,179	
CURRENT YEAR	2,971,000		2,971,000	89,184	2,881,816	
PY UNLIQUIDATED	5,842,218		5,842,218	1,505,143	4,337,075	
ACCRUED LIABILITIES				1,693,712	1,693,712-	
SUBTOTAL - APPROPRIATION	8,813,218		8,813,218	3,328,039	5,485,179	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 86 596 00 96 15	16,821-		16,821-	16,821-		
849 83 596 00 96 15	1,381,333-		1,381,333-	1,381,333-		
949 88 596 00 96 15	87,792-		87,792-	87,792-		
049 85 596 00 97 15				262,250	262,250-	
149 88 596 00 97 15				9,756	9,756-	
849 88 596 00 97 15				559,604	559,604-	
SUBTOTAL	1,487,946-		1,487,946-	690,868-	771,078-	
NET IN TRANSIT	1,487,947-		1,487,947-	690,869-	771,078-	
SUBTOTAL - APPROPRIATION	1,487,946-		1,487,946-	690,868-	771,078-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 52 596 00 69 11	497,850		497,850		497,850	
CURRENT YEAR	497,850		497,850		497,850	
SUBTOTAL - APPROPRIATION	497,850		497,850		497,850	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
073 51 596 00 69 1A				322,100	322,100-	
673 52 596 00 69 13	3,532		3,532	350	3,182	
673 51 596 00 69 13	4,298,192		4,298,192	2,202,433	2,095,759	

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

SEP 30, 199_

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,301,724		4,301,724	2,564,689	1,710,035	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
07- 66 59o 00 96 15	244,306-		244,306-	244,306-		
PY UNLIQUIDATED	4,301,725		4,301,725	2,202,489	2,098,936	
NET IN TRANSIT	244,306-		244,306-	244,306-		
ACCRUED LIABILITIES				322,100	322,100-	
SUBTOTAL - APPROPRIATION	4,057,358		4,057,358	2,346,523	1,710,835	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
07o 50 596 00 69 11	4,000		4,000	4,000		
CURRENT YEAR	4,000		4,000	4,000		
SUBTOTAL - APPROPRIATION	4,000		4,000	4,000		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CAPITAL ASSISTANCE						
LOANS						
07o 65 596 00 63 13	4,743,248	4,743,248		859,053	3,884,195	
TECHNICAL ASSISTANCE						
GRANTS						
07o 52 59o 00 69 1A				301,290	301,290-	
07o 52 59o 00 69 11	615,895		615,895		615,895	
07o 52 59o 00 69 13	999,247		999,247	503,417	495,830	
SUBTOTAL	1,615,142		1,615,142	804,707	810,435	
CURRENT YEAR	615,895		615,895		615,895	
PY UNLIQUIDATED	5,742,495	4,743,248	999,247	1,192,480	3,994,015	
ACCRUED LIABILITIES				301,290	301,290-	
SUBTOTAL - APPROPRIATION	6,358,390	4,743,248	1,615,142	1,493,770	4,864,620	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
877 52 596 CO 69 13	104		104	104		
PY UNLIQUIDATED	104		104	104		
SUBTOTAL - APPROPRIATION	104		104	104		
TOTAL	82,144,233	15,470,557	66,667,676	28,812,695	55,331,538	
GRAND TOTAL	82,144,233	15,470,557	66,667,676	28,812,695	55,331,538	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
597 65 597 00 59 13				153-	153	
597 65 597 00 53 13			20,000,000		20,000,000	
SUBTOTAL			20,000,000	153-	20,000,153	
TECHNICAL ASSISTANCE						
GRANTS						
597 65 597 00 69 13	469,410		469,410	446,807	22,603	
PY UNLIQUIDATED	469,410		469,410	446,807	22,603	
SUBTOTAL - APPROPRIATION	469,410		20,469,410	446,654	20,022,756	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
597 65 597 00 69 1A				672,000	672,000-	
597 65 597 00 69 13	1,404,788		1,404,788	440,463	964,325	
597 65 597 00 69 13	545,628		545,628	545,628		
SUBTOTAL	1,950,416		1,950,416	1,658,091	292,325	
PY UNLIQUIDATED	1,950,416		1,950,416	994,091	956,325	
ACCRUED LIABILITIES				672,000	672,000-	
SUBTOTAL - APPROPRIATION	1,950,416		1,950,416	1,666,091	284,325	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
597 65 597 00 69 13	446,187		446,187	165,671	280,516	
597 65 597 00 69 13	30,000		30,000		30,000	
SUBTOTAL	476,187		476,187	165,671	310,516	
PY UNLIQUIDATED	476,187		476,187	165,671	310,516	
SUBTOTAL - APPROPRIATION	476,187		476,187	165,671	310,516	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 65 597 00 69 13	1,628,000		1,628,000	1,591,683	36,317	
145 65 597 00 69 1A				516,000	516,000-	
145 65 597 00 69 11	1,800,000		1,800,000	100,709	1,699,291	
845 65 597 00 69 1A				175,000	175,000-	
845 65 597 00 69 13	477,070		477,070	35,760-	512,830	
945 65 597 00 69 1A				200,000	200,000-	
945 65 597 00 69 13	8,151,451		8,151,451	5,100,541	3,050,910	
SUBTOTAL	12,056,521		12,056,521	7,449,547	4,606,974	
CURRENT YEAR	1,800,000		1,800,000	100,709	1,699,291	
PY UNLIQUIDATED	10,256,521		10,256,521	6,657,838	3,598,683	
ACCRUED LIABILITIES				691,000	691,000-	
SUBTOTAL - APPROPRIATION	12,056,521		12,056,521	7,449,547	4,606,974	

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

TECHNICAL ASSISTANCE
GRANTS

046 65 597 00 69 13	1,302,345		1,302,345	1,294,702	7,643	
146 65 597 00 69 1A				133,200	133,200-	
146 65 597 00 69 11	800,000		800,000		800,000	
846 65 597 00 69 13	505,819		505,819	368,248	137,571	
946 65 597 00 69 1A				150,000	150,000-	
946 65 597 00 69 13	586,787		586,787	186,787	400,000	
SUBTOTAL	3,196,951		3,196,951	2,134,937	1,062,014	
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	2,396,950		2,396,950	1,871,736	543,214	
ACCRUED LIABILITIES				263,200	280,200-	
SUBTOTAL - APPROPRIATION	3,196,951		3,196,951	2,134,937	1,062,014	

FUNCTIONAL Desk, CHILD SURVIVAL FUND

TECHNICAL ASSISTANCE
GRANTS

647 65 597 00 69 13	1,048,000		1,048,000	1,048,000		
947 65 597 00 69 13	85,545		85,545	59,842	25,903	
SUBTOTAL	1,133,545		1,133,545	1,107,842	25,903	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,133,545		1,133,545	1,107,642	25,903	
SUBTOTAL - APPROPRIATION	1,133,545		1,133,545	1,107,642	25,903	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
940 85 597 CO 89 1A				341,660	341,660-	
940 85 597 CO 89 13	998,737		998,737	649,408	349,329	
940 85 597 CO 89 1A				93,660	93,660-	
940 85 597 CO 89 13	534,369		534,369	108,020	426,349	
SUBTOTAL	1,533,106		1,533,106	1,191,434	341,672	
PY UNLIQUIDATED	1,533,106		1,533,106	755,434	777,672	
ACCRUED LIABILITIES				436,000	436,000-	
SUBTOTAL - APPROPRIATION	1,533,106		1,533,106	1,191,434	341,672	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
970 85 597 CO 89 1A				398,000	398,000-	
970 85 597 CO 89 13	873,828		873,828	458,416	415,412	
970 85 597 CO 89 1A				140,000	140,000-	
970 85 597 CO 89 13	1,518,705		1,518,705	1,334,558	184,147	
SUBTOTAL	2,392,533		2,392,533	2,330,974	61,559	
PY UNLIQUIDATED	2,392,533		2,392,533	1,792,974	599,559	
ACCRUED LIABILITIES				538,000	538,000-	
SUBTOTAL - APPROPRIATION	2,392,533		2,392,533	2,330,974	61,559	
TOTAL	23,210,669		43,210,669	10,494,890	20,715,779	
GRAND TOTAL	23,210,669		43,210,669	10,494,890	20,715,779	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 598 00 69 13				155-	155	
837 65 598 00 53 13	20,000,000		20,000,000		20,000,000	
SUBTOTAL	20,000,000		20,000,000	155-	20,000,155	
TECHNICAL ASSISTANCE						
GRANTS						
837 60 536 00 69 1A				99,020	99,020-	
837 60 532 00 69 1A				82,959	82,959-	
837 60 515 00 69 13	14,135		14,135	14,135		
837 60 532 00 69 13	265,524		265,524	151,459	114,065	
837 60 536 00 69 13	816,552		816,552	218,164	598,388	
837 60 514 00 69 13						
837 65 598 00 69 13	109,761-		109,761-	646,644	756,405-	
137 60 515 00 70 11	237,182		237,182		237,182	
SUBTOTAL	1,223,632		1,223,632	1,192,357	31,275	
CURRENT YEAR	237,182		237,182		237,182	
PY UNLIQUIDATED	20,980,450		20,980,450	1,030,229	19,950,221	
ACCRUED LIABILITIES				101,975	101,975-	
SUBTOTAL - APPROPRIATION	21,223,632		21,223,632	1,192,204	20,031,428	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 60 512 00 69 1A				44,000	44,000-	
042 60 523 00 69 1A				55,407	55,407-	
042 60 514 00 69 1A				50,000	50,000-	
042 60 523 00 69 13	230,940		230,940	99,870	131,069	
042 60 512 00 69 13	300,000		300,000	19,300	280,632	
042 60 514 00 69 13	76,000		76,000		76,000	
142 60 512 00 69 1A				4,500	4,500-	
142 60 512 00 69 11	624,000		624,000		624,000	
142 65 598 00 69 11	128,000		128,000		128,000	
142 60 523 00 69 11	299,637		299,637	11,979	287,658	
142 60 514 00 69 11	75,000		75,000		75,000	
842 60 523 00 69 1A				12,000	12,000-	
842 60 512 00 69 13	84,485		84,485	84,485		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 60 523 00 69 13	153,296		153,296	150,048	3,248	
942 60 512 00 69 1A				90,203	90,203-	
942 60 523 00 69 1A				9,285	9,285-	
942 60 514 00 69 1A				9,500	9,500-	
942 61 598 00 69 13	98,070		98,070	97,007	1,063	
942 60 512 00 69 13	195,293		195,293	129,090	66,203	
942 60 514 00 69 13	100,000		100,000	90,500	9,500	
942 60 523 00 69 13	154,018		154,018	140,553	13,465	
SUBTOTAL	2,525,339		2,525,339	1,075,567	1,449,772	
CURRENT YEAR	1,120,037		1,120,037	11,979	1,114,058	
PY UNLIQUIDATED	1,396,702		1,396,702	664,987	590,715	
ACCRUED LIABILITIES				201,021	201,021-	
SUBTOTAL - APPROPRIATION	2,525,339		2,525,339	1,075,567	1,449,772	

DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION

TECHNICAL ASSISTANCE

GRANTS

043 65 598 00 69 1A				472,000	472,000-
043 65 598 01 69 1A				274,062	274,062-
043 60 590 00 69 1A				26,000	26,000-
043 60 523 00 69 1A				150,121	150,121-
043 60 511 00 69 1A				24,079	24,079-
043 60 512 00 69 1A				229,005	229,005-
043 60 513 00 69 1A				33,124	33,124-
043 60 520 00 69 1A				26,000	26,000-
043 60 516 00 69 1A				100,000	100,000-
043 60 514 01 69 1A				60,000	60,000-
043 65 598 00 69 13	3,013,282		3,013,282	835,508	2,177,774
043 65 598 01 69 13	2,378,520		2,378,520	90,575	2,287,951
043 60 523 00 69 13	930,904		930,904	520,044	410,920
043 60 520 00 69 13	45,000		45,000	18,500	26,500
043 60 538 00 69 13	5,000		5,000	3,823	1,177
043 60 526 00 69 13	119,550		119,550	15,002	104,554
043 60 590 00 69 13	211,823		211,823	66,661	144,962
043 60 513 00 69 13	120,000		120,000		120,000
043 60 514 00 69 13	568,000		568,000	75,000	493,000
043 60 516 00 69 13	100,000		100,000		100,000
043 60 512 00 69 13	1,108,958		1,108,958	239,057	869,901
043 60 511 00 69 13	74,550		74,550		74,550
143 60 526 00 69 1A				45,000	45,000-
143 60 538 00 69 1A				5,000	5,000-
143 60 512 01 69 1A				3,427	3,427-

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1971

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 523 00 69 1A				113,757	113,757-	
143 60 523 00 69 AA				8,151	8,151-	
143 65 598 01 69 1A				652,250	652,250-	
143 65 596 00 69 1A				613,000	613,000-	
143 65 598 00 69 11	3,089,611		3,089,611	40,895	3,048,716	
143 65 598 01 69 11	6,141,932		6,141,932	424	6,141,508	
143 60 523 00 69 11	117,574		117,574		117,574	
143 60 513 00 69 11	206,000		206,000		206,000	
143 60 512 01 69 11	2,135,188		2,135,188	7,541	2,127,647	
143 60 512 00 69 11	100,000		100,000		100,000	
143 60 511 00 69 11	96,720		96,720		96,720	
143 60 538 00 69 11	192,000		192,000	16,926	175,074	
143 60 526 00 69 11	150,000		150,000		150,000	
143 60 523 01 69 11	742,000		742,000		742,000	
143 60 524 00 69 11	150,000		150,000		150,000	
843 60 505 00 69 1A				7,009	7,009-	
843 60 512 00 69 1A				19,048	19,048-	
843 65 598 00 69 1A				82,000	82,000-	
843 60 523 00 69 1A				72,185	72,185-	
843 60 526 00 69 1A				20,320	20,320-	
843 60 538 00 69 1A				16,500	16,500-	
843 60 520 00 69 13	17,192		17,192	17,192		
843 60 518 00 69 13	424		424	424		
843 60 512 00 69 13	107,262		107,262	88,214	19,048	
843 60 514 00 69 13	400,274		400,274	400,274		
843 60 505 00 69 13	10,310		10,310	1,089	8,821	
843 65 596 00 69 13	747,450		747,450	386,971	360,479	
843 60 523 00 69 13	100,517		100,517	25,776	74,741	
843 60 526 00 69 13	45,580		45,580	19,254	26,326	
843 60 532 00 69 13	3,984		3,984		3,984	
843 60 538 00 69 13	56,322		56,322	16,963	39,359	
943 60 514 00 69 1A				8,500	8,500-	
943 60 523 00 69 1A				43,421	43,421-	
943 65 598 00 69 13	896,503		896,503	816,776	80,727	
943 60 526 00 69 13	31,248		31,248	31,226	22	
943 60 518 00 69 13	38,710		38,710	38,710		
943 60 523 00 69 13	59,244		59,244	15,823	43,421	
943 60 514 00 69 13	189,249		189,249	182,749	6,500	
843 65 598 00 81 13	42,004		42,004	65,796	23,792-	
043 65 598 00 70 13	500,000		500,000	500,000		
143 60 523 00 70 11	198,261		198,261		198,261	
143 65 598 00 70 11	238,008		238,008	100,000	138,008	
943 60 526 00 70 1A				102,000	102,000-	
943 60 526 00 70 13	517,929		517,929	203,002	314,927	
943 65 598 00 70 13	74,078		74,078	74,078		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 20, 199x

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDELIVERED
SUBTOTAL	26,083,979		26,083,979	6,185,224	17,898,755	
043 65 598 00 04 13	439		439	439		
143 60 522 00 04 1A				107	107-	
143 60 522 00 04 11	1,140		1,140	572	106	
143 65 598 00 04 11	3,000		3,000	2,148	852	
043 65 598 00 26 13	146,330		146,330		146,330	
SUBTOTAL	150,909		150,909	3,720	147,189	
CURRENT YEAR	13,557,500		13,557,500	176,906	13,380,594	
PY UNLIQUIDATED	12,677,388		12,677,388	5,806,560	7,870,828	
ACCRUED LIABILITIES				5,209,464	5,209,464-	
SUBTOTAL - APPROPRIATION	26,234,888		26,234,888	8,188,950	18,045,938	

DEV. ASSIST., POPULATION PLANNING

TECHNICAL ASSISTANCE

GRANTS

044 60 512 00 09 1A				162,465	162,465-
044 60 514 00 09 1A				9,979	9,979-
044 60 526 00 09 1A				50,000	50,000-
044 60 523 00 09 1A				201,000	201,000-
044 65 598 00 09 1A				28,000	28,000-
044 60 525 00 09 13	883,175		883,175	209,056	674,119
044 60 514 00 09 13	25,000		25,000		25,000
044 60 526 00 09 13	75,000		75,000		75,000
044 60 512 00 09 13	430,000		430,000	87,535	342,465
044 65 598 00 09 13	103,000		103,000	97,850	105,150
144 60 523 00 09 1A				8,700	8,700-
144 60 525 00 09 11	300,000		300,000	12,847	287,153
844 60 523 00 09 1A				23,700	23,700-
844 60 514 00 09 1A				20,000	20,000-
844 60 512 00 09 1A				231,408	231,408-
844 65 598 00 09 13	49,110		49,110	40,524	8,586
844 60 526 00 09 13	1,429		1,429	802	507
844 60 525 00 09 13	65,548		65,548	33,844	31,704
844 60 514 00 09 13	265,433		265,433	228,824	36,609
844 60 512 00 09 13	488,509		488,509	219,857	268,652
944 60 526 00 09 1A				30,000	30,000-
944 60 523 00 09 1A				53,500	53,500-
944 60 514 00 09 1A				46,167	46,167-
944 60 512 00 09 1A				24,649	24,649-
944 60 526 00 09 13	50,000		50,000	15,886	34,114
944 60 523 00 09 13	117,446		117,446	36,027	81,419

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 60 514 00 69 13	272,125		272,125	172,018	100,107	
944 60 512 00 69 13	302,938		302,938	190,290	112,648	
SUBTOTAL	3,546,713		3,546,713	2,211,589	1,335,124	
CURRENT YEAR	300,000		300,000	12,847	287,153	
PY UNLIQUIDATED	3,246,713		3,246,713	1,290,572	1,956,142	
ACCRUED LIABILITIES				908,169	908,169-	
SUBTOTAL - APPROPRIATION	3,546,713		3,546,713	2,211,589	1,335,124	

DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.

TECHNICAL ASSISTANCE
GRANTS

045 65 598 00 69 1A				596,617	596,617-
045 60 526 00 69 1A				30,190	30,190-
045 60 526 00 69 1A				47,777	47,777-
045 60 525 00 69 1A				20,130	20,130-
045 60 514 00 69 1A				30,501	30,501-
045 60 513 00 69 1A				30,906	30,906-
045 60 512 00 69 1A				127,947	127,947-
045 60 526 00 69 13	100,000		100,000		100,000
045 60 528 00 69 13	320,000		320,000	79,251	240,749
045 60 514 00 69 13	400,000		400,000	198,707	201,293
045 60 523 00 69 13	432,472		432,472	123,028	309,444
045 60 510 00 69 13	62,341		62,341	62,341	
045 60 513 00 69 13	337,434		337,434	162,948	174,486
045 60 512 00 69 13	200,000		200,000	72,053	127,947
045 65 598 00 69 13	28,891,297		28,891,297	24,100,614	4,790,683
145 65 598 00 69 1A				2,101,700	2,101,700-
145 65 598 01 69 1A				1,062,500	1,062,500-
145 60 513 00 69 1A				81,810	81,810-
145 60 523 00 69 1A				7,250	7,250-
145 60 526 00 69 1A				26,000	26,000-
145 60 523 00 69 11	599,000		599,000	3,468	595,532
145 60 513 00 69 11	654,000		654,000	28,754	625,246
145 60 526 00 69 11	121,884		121,884	24,065	97,819
145 60 528 00 69 11	349,773		349,773	66,173	283,600
145 65 598 00 69 11	19,808,283		19,808,283	100,867	19,041,416
145 65 598 01 69 11	17,000,000		17,000,000		17,000,000
145 60 510 00 69 11	250,000		250,000		250,000
145 60 512 00 69 11	450,000		450,000	1,283	448,717
845 65 538 30 69 1A				3,000	3,000-
845 60 526 00 69 1A				102,000	102,000-
845 60 523 00 69 1A				4,500	4,500-

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
645 60 511 00 69 1A				226	226-	
645 60 514 00 69 1A				152,351	152,351-	
645 60 512 00 69 1A				15,509	15,509-	
645 65 598 00 69 13	1,183,277		1,183,277	745,454	437,823	
645 60 526 00 69 13	21,066		21,066	21,066		
645 60 521 00 69 13	9,185		9,185		9,185	
645 60 518 00 69 13	121,735		121,735	61,038	60,697	
645 60 517 00 69 13	55,823		55,823	17,607	38,216	
645 60 519 00 69 13	2,208		2,208	2,208		
645 60 526 00 69 13	269,776		269,776	152,455	117,321	
645 60 525 00 69 13	244,439		244,439		244,439	
645 60 523 00 69 13	73,170		73,170	68,052	5,118	
645 60 538 00 69 13	651,458		651,458	115,234	536,224	
645 60 527 00 69 13	6,692-		6,692-	6,716-	24	
645 60 532 00 69 13	89,882		89,882	2,395-	92,277	
645 60 528 00 69 13	170-		170-	170-		
645 60 514 00 69 13	1,137,426		1,137,426	977,493	159,933	
645 60 512 00 69 13	266,309		266,309	241,990	24,319	
645 60 511 00 69 13	309,124		309,124	104,214	204,910	
945 60 513 00 69 1A				70,064	70,064-	
945 60 523 00 69 1A				49,187	49,187-	
945 60 514 00 69 1A				66,245	66,245-	
945 65 598 00 69 13	1,841,300		1,841,300	1,732,169	109,131	
945 60 526 00 69 13	196,176		196,176	182,028	14,148	
945 60 526 00 69 13	49,149		49,149	49,149		
945 60 512 00 69 13	212,114		212,114	189,619	22,495	
945 60 513 00 69 13	306,815		306,815	230,151	76,664	
945 60 514 00 69 13	354,584		354,584	212,279	142,305	
945 60 523 00 69 13	298,819		298,819	75,705	223,114	
045 60 514 00 70 13	20,089		20,089		20,089	
145 60 512 00 70 11	55,510		55,510		55,510	
145 60 514 00 70 13	227,355		227,355		227,355	
945 60 518 00 70 13	17,053		17,053		17,053	
SUBTOTAL	77,985,464		77,985,464	55,547,734	42,437,730	
CURRENT YEAR	39,288,450		39,288,450	297,210	38,991,240	
PY UNLIQUIDATED	38,697,012		38,697,012	29,947,971	8,749,041	
ACCRUED LIABILITIES				5,302,555	5,302,555-	
SUBTOTAL - APPROPRIATION	77,985,464		77,985,464	55,547,734	42,437,730	

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

PROGRAM ASSISTANCE
LOANS

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 65 598 CO 68 13	91,134-	91,134-			91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
046 65 598 CO 69 1A				355,250	355,250-	
046 60 526 00 69 1A				1,000	1,000-	
046 60 527 00 69 1A				19,952	19,952-	
046 60 512 CO 69 1A				37,001	37,001-	
046 60 513 00 69 1A				75,359	75,359-	
046 60 514 00 69 1A				300,184	300,184-	
046 60 518 00 69 1A				21,780	21,780-	
046 60 523 00 69 1A				24,700	24,700-	
046 60 526 00 69 1A				27,500	27,500-	
046 65 598 00 69 13	5,086,867		5,086,867	3,212,806	1,874,061	
046 60 526 00 69 13	357,152		357,152	163,751	193,401	
046 60 527 00 69 13	2,133,052		2,133,052	1,870,838	259,214	
046 60 512 CO 69 13	110,192		110,192	21,605	88,587	
046 60 523 CO 69 13	492,000		492,000	80,353	411,647	
046 60 525 00 69 13	35,311		35,311	31,118	4,193	
046 60 526 CO 69 13	417,825		417,825	289,820	128,005	
046 60 514 CO 69 13	783,012		783,012	309,259	473,753	
046 60 518 00 69 13	145,000		145,000	378	144,622	
046 60 513 CO 69 13	299,908		299,908	224,549	75,359	
146 65 598 CO 69 1A				446,598	446,598-	
146 60 523 00 69 1A				10,143	10,143-	
146 60 526 CO 69 1A				117,402	117,402-	
146 60 527 CO 69 1A				253,128	253,128-	
146 60 510 00 69 1A				45,000	45,000-	
146 60 513 00 69 1A				303,539	303,539-	
146 60 518 00 69 1A				1,237	1,237-	
146 60 518 00 69 11	95,000		95,000	62	94,938	
146 60 514 01 69 11	146,700		146,700	0,000	146,700	
146 60 513 CO 69 11	885,833		885,833	129,286	756,547	
146 60 511 00 69 11	42,274		42,274		42,274	
146 60 510 00 69 11	249,998		249,998	45,042	204,956	
146 60 505 CO 69 11	461,000		461,000		461,000	
146 60 526 00 69 11	303,883		303,883	62,921	240,962	
146 60 523 01 69 11	59,000		59,000		59,000	
146 60 523 CO 69 11	262,514		262,514	25,087	237,427	
146 60 598 00 69 11	130,726		130,726		130,726	
146 60 527 00 69 11	2,387,000		2,387,000	287,270	2,099,730	
146 60 528 CO 69 11	365,000		365,000	15,000	350,000	
146 65 598 00 69 11	3,954,109		3,954,109	514,078	3,440,031	
146 65 598 01 69 11	500,000		500,000		500,000	
846 65 598 CO 69 1A				10,000	10,000-	
846 60 515 00 69 1A				45,088	45,088-	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
940 60 538 00 69 1A				20,124	20,124-	
940 60 526 00 69 1A				22,840	22,840-	
940 60 596 00 69 13	987,352		987,352	40,967	946,385	
940 60 513 00 69 13	173,286		173,286	128,196	45,090	
940 60 514 00 69 13	1		1		1	
940 60 512 00 69 13	47,236		47,236	27,854	19,382	
940 60 526 00 69 13	105,694		105,694	82,848	22,846	
940 60 538 00 69 13	20,108		20,108	57-	20,165	
940 60 518 00 69 13	35,755		35,755	35,755		
940 60 521 00 69 13	93,184		93,184	93,184		
940 60 523 00 69 13	4,314		4,314	4,314		
940 60 596 00 69 1A				89,300	89,300-	
940 60 596 00 69 1A				10,000	10,000-	
940 60 526 00 69 1A				23,470	23,470-	
940 60 513 00 69 1A				8,911	8,911-	
940 60 514 00 69 1A				28,557	28,557-	
940 60 523 00 69 1A				47,440	47,440-	
940 60 596 00 69 13	1,410,926		1,410,926	1,020,863	389,063	
940 60 526 00 69 13	229		229	229		
940 60 538 00 69 13	15,000		15,000		15,000	
940 60 596 00 69 13	91,660		91,660	30,667	60,993	
940 60 527 00 69 13	652,851		652,851	652,851		
940 60 526 00 69 13	80,500		80,500	54,524	25,976	
940 60 514 00 69 13	140,887		140,887	97,614	43,273	
940 60 513 00 69 13	183,659		183,659	174,277	9,382	
940 60 512 00 69 13	130,000		130,000		130,000	
940 60 521 00 69 13	1,601		1,601	1,481	120	
940 60 52_ 00 69 13	105,962		105,962	58,396	47,566	
940 60 596 00 81 13	4,109		4,109		4,109	
940 60 527 00 70 1A				7,654	7,654-	
940 60 527 00 70 13	6,821		6,821		6,821	
940 60 513 00 70 13	7,212		7,212	7,212		
940 60 514 00 70 1A				2,362	2,362-	
940 60 526 00 70 1A				13,150	13,150-	
940 60 523 00 70 13						
940 60 514 00 70 13	20,994		20,994	8,862	12,132	
940 60 526 00 70 13	16,432		16,432	3,044	13,388	
940 60 521 00 70 1A				30,000	30,000-	
940 60 521 00 70 13	400,000		400,000	168,868	231,132	
SUBTOTAL	24,466,409		24,466,409	12,561,183	11,905,266	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	9,663,037		9,863,037	1,084,747	8,778,290	
PY UNLIQUIDATED	14,514,301	91,134-	14,605,435	6,960,306	5,522,993	
ACCRUED LIABILITIES				2,496,129	2,496,129-	
SUBTOTAL - APPROPRIATION	24,377,335	91,134-	24,468,469	12,541,183	11,816,152	
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				1,406,000	1,406,000-	
047 60 523 00 69 1A				73,679	73,679-	
047 60 514 00 69 1A				111,297	111,297-	
047 60 523 00 69 13	329,671		329,671	118,251	211,420	
047 65 598 00 69 13	4,044,000		4,044,000	186,283	3,857,717	
047 60 514 00 69 13	305,000		305,000	51,938	253,062	
147 60 523 00 69 1A				2,675	2,675-	
147 65 598 00 69 1A				623,000	623,000-	
147 65 598 00 69 11	5,769,043		5,769,043	59,267	5,709,776	
147 60 523 00 69 11	499,000		499,000	6,254	492,746	
147 60 514 00 69 11	200,000		200,000		200,000	
847 60 514 00 69 1A				32,214	32,214-	
847 60 523 00 69 13	28,402		28,402	20,324	8,078	
847 60 514 00 69 13	106,260		106,260	76,206	30,052	
847 65 598 00 69 13	3,205,364		3,205,364	3,205,364		
947 65 598 00 69 1A				10,000	10,000-	
947 60 514 00 69 1A				37,771	37,771-	
947 60 523 00 69 1A				22,873	22,873-	
947 65 598 00 69 13	2,376,187		2,376,187	2,329,815	46,372	
947 60 523 00 69 13	75,110		75,110	51,587	23,523	
947 60 514 00 69 13	78,476		78,476	896	77,580	
SUBTOTAL	17,016,513		17,016,513	8,413,696	8,602,817	
CURRENT YEAR	6,468,043		6,468,043	65,521	6,402,522	
PY UNLIQUIDATED	11,634,915		11,634,915	7,120,911	4,514,004	
ACCRUED LIABILITIES				2,515,908	2,515,908-	
SUBTOTAL - APPROPRIATION	18,102,958		18,102,958	9,500,341	8,602,617	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
148 65 595 00 53 11	400,000		400,000		400,000	
TECHNICAL ASSISTANCE						
GRANTS						
045 65 595 00 69 1A				19,000	-19,000-	
048 60 512 00 69 1A				87,287	-87,287-	
048 60 514 00 69 1A				265,317	-265,317-	
048 60 523 00 69 1A				25,130	-25,130-	
048 60 526 00 69 1A				92,800	-92,800-	
048 60 526 00 69 2A				12,250	-12,250-	
048 65 595 00 69 13	697,735		697,735	590,787	106,948	
048 60 523 00 69 13	83,885		83,885	67,718	16,167	
048 60 514 00 69 13	541,000		541,000	171,454	369,546	
048 60 512 00 69 13	370,000		370,000	22,789	347,211	
045 60 526 00 69 13	200,000		200,000	107,220	92,780	
048 60 526 00 69 23	15,000		15,000	742	14,258	
148 65 595 00 69 1A				465,950	-465,950-	
148 60 526 00 69 1A				14,500	-14,500-	
148 60 525 00 69 11	100,000		100,000		100,000	
145 60 526 00 69 11	200,000		200,000		200,000	
148 60 512 00 69 11	300,000		300,000		300,000	
148 65 595 00 69 11	2,003,000		2,003,000		2,003,000	
648 60 514 00 69 1A				34,093	-34,093-	
648 60 523 00 69 1A				19,649	-19,649-	
648 60 526 00 69 1A				20,000	-20,000-	
645 65 595 00 69 13	227,985		227,985	225,065	2,920	
648 60 514 00 69 13	247,106		247,106	201,581	45,525	
648 60 523 00 69 13	36,384		36,384	13,079	23,285	
648 60 526 00 69 13	20,000		20,000		20,000	
948 60 526 00 69 1A				92	-92-	
948 60 512 00 69 1A				176,112	-176,112-	
948 60 523 00 69 1A				8,900	-8,900-	
945 60 514 00 69 1A				111,057	-111,057-	
948 65 595 00 69 1A				309,000	-309,000-	
948 60 526 00 69 13	5		5	89-	92	
948 60 523 00 69 13	50,547		50,547	44,994	5,153	
948 60 514 00 69 13	306,548		306,548	173,303	133,245	
948 60 512 00 69 13	233,017		233,017	50,504	170,453	
948 65 595 00 69 13	1,480,004		1,480,004	554,007	931,997	
948 65 595 00 61 13	16,450		16,450		16,450	
041 65 595 00 70 1A				31,000	-31,000-	
048 65 595 00 70 13	121,000		121,000	10,021	110,979	
941 65 595 00 70 13	5,482		5,482	5,482		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,855,190		7,855,190	3,783,746	4,071,444	
CURRENT YEAR	3,603,000		3,603,000		3,603,000	
PY UNLIQUIDATED	4,652,191		4,052,191	2,186,115	2,472,076	
ACCRUED LIABILITIES				1,603,631	1,603,631-	
SUBTOTAL - APPROPRIATION	8,255,190		8,255,190	3,783,746	4,471,444	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
947 00 511 00 89 1A				2,301	2,301-	
947 00 521 00 89 1A				60,000	60,000-	
947 00 526 00 89 11	5,189		5,189		5,189	
947 00 529 00 89 11	14,363		14,363		14,363	
947 00 611 00 89 11	9,000		9,000		9,000	
947 00 521 00 89 13	100,000		100,000		100,000	
SUBTOTAL	128,552		128,552	62,301	66,251	
CURRENT YEAR	28,552		28,552		28,552	
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				62,301	62,301-	
SUBTOTAL - APPROPRIATION	128,552		128,552	62,301	66,251	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
000 00 598 01 53 11	9,300,000		9,300,000	3,800,000	5,500,000	
CURRENT YEAR	9,300,000		9,300,000	3,800,000	5,500,000	
SUBTOTAL - APPROPRIATION	9,300,000		9,300,000	3,800,000	5,500,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 00 598 01 50 11				42,000,000	42,000,000-	
070 00 598 00 50 11	10,000,500		10,000,500	500	10,000,000	
070 00 598 01 50 13	199,207,000		199,207,000	139,500,000	59,707,000	
070 00 598 00 50 13	383,054,500		383,054,500	123,204,500	259,850,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
[illegible]	503,800,000		503,800,000	269,000,000	234,000,000	
970 65 596 00 50 11	40,000,000		40,000,000	31,062,000	10,000,000	
SUBTOTAL	1,136,062,000		1,136,062,000	832,765,000	303,297,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 60 518 00 69 1A				10,992	10,992-	
070 60 515 00 69 1A				10,400	10,400-	
070 60 528 00 69 11	70,500		70,500		70,500	
070 60 516 00 69 13	116,000		116,000	97,008	18,992	
070 60 515 00 69 13	1,312,200		1,312,200	1,103,701	208,499	
070 60 514 00 69 13	176,402		176,402	176,402		
070 60 598 00 69 13	450,000		450,000	450,000		
070 65 596 01 69 13	500,000		500,000	500,000		
170 65 598 00 69 1A				700,000	700,000-	
170 60 510 00 69 1A				70,000	70,000-	
170 60 515 00 69 1A				15,500	15,500-	
170 60 525 00 69 1A				426,000	426,000-	
170 60 523 00 69 1A				1,200	1,200-	
170 60 515 00 69 11	1,743,455		1,748,455	114,731	1,633,724	
170 60 513 00 69 11	500,000		500,000		500,000	
170 60 510 00 69 11	250,000		250,000	54,900	195,100	
170 65 598 00 69 11	2,640,545		2,640,545	80,901	2,559,644	
170 60 528 00 69 11	150,000		150,000		150,000	
170 60 526 00 69 11	150,000		150,000		150,000	
170 60 525 00 69 11	55,000		55,000	4,011	50,989	
670 60 536 00 69 1A				461,933	461,933-	
670 60 532 00 69 1A				53,624	53,624-	
670 65 598 00 69 13	229,193		229,193	229,193		
670 60 536 00 69 13	1,062,347		1,062,347	550,836	511,511	
670 60 514 00 69 13	176,451		176,451	176,451		
670 60 515 00 69 13	50,550		50,550	50,550		
670 60 532 00 69 13	469,415		469,415	277,325	192,090	
970 60 511 00 69 1A				30,000	30,000-	
970 60 514 00 69 1A				902,501	902,501-	
970 60 528 00 69 1A				4,733	4,733-	
970 61 525 00 69 1A				5,700	5,700-	
970 65 596 00 69 13	1,311,950		1,311,950	1,277,912	34,038	
970 60 510 00 69 13	140,477		140,477	140,477		
970 60 512 00 69 13	327,760		327,760	226,796	100,964	
970 60 511 00 69 13	100,000		100,000	32,133	67,867	
970 60 513 00 69 13	80,160		80,160	75,597	4,563	
970 60 523 00 69 13	209,830		209,830	204,041	5,789	
970 60 514 00 69 13	1,111,429		1,111,429	140,808	902,501	
970 60 516 00 69 13	100,000		100,000	95,267	4,733	

APPROPRIATION ALLOTMENT & POST - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 62 528 CC 69 13	100,000		100,000	100,000		
970 60 528 CC 69 13	100,000		100,000		100,000	
SUBTOTAL	13,754,664		13,754,664	13,703,763	50,901	
CURRENT YEAR	519,371,000		519,371,000	310,261,042	209,109,958	
PY UNLIQUIDATED	630,445,664		630,445,664	320,079,099	301,766,565	
ACCRUED LIABILITIES				2,408,643	2,408,643-	
SUBTOTAL - APPROPRIATION	1,149,816,664		1,149,816,664	641,408,763	508,407,901	
FUNCTIONAL D. A., AGRIL.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 65 598 01 50 13	10,884		10,884	10,884		
TECHNICAL ASSISTANCE						
GRANTS						
673 65 598 CC 69 11	39,337		39,337		39,337	
67_ 65 598 CC 69 13	355,170		355,170	142,952	212,218	
SUBTOTAL	394,507		394,507	142,952	251,555	
CURRENT YEAR	39,337		39,337		39,337	
PY UNLIQUIDATED	372,054		372,054	159,636	212,218	
SUBTOTAL - APPROPRIATION	411,391		411,391	159,636	251,555	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 65 598 CC 69 1A				5,000	5,000-	
674 62 598 CC 69 11	20,000		20,000	10,000	10,000	
SUBTOTAL	20,000		20,000	15,000	5,000	
CURRENT YEAR	20,000		20,000	10,000	10,000	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	20,000		20,000	15,000	5,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 65 598 01 50 13	705,000		705,000	705,000		
TECHNICAL ASSISTANCE						
GRANTS						
675 65 598 00 69 1A				75,000	75,000-	
675 65 598 00 69 11	321,156		321,156		321,156	
675 60 512 00 69 11	49,129		49,129		49,129	
675 65 598 00 69 13	722,274		722,274	714,069	8,005	
675 60 514 00 70 13	29,911		29,911		29,911	
SUBTOTAL	1,122,470		1,122,470	789,069	333,401	
CURRENT YEAR	370,285		370,285		370,285	
FY UNLIQUIDATED	1,457,185		1,457,185	1,419,069	37,516	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	1,827,470		1,827,470	1,492,069	333,401	

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

TECHNICAL ASSISTANCE						
GRANTS						
676 65 598 00 69 1A				28,000	28,000-	
676 60 515 00 69 1A				800	800-	
676 60 514 00 69 1A				466,369	466,369-	
676 60 529 00 69 1A				4,963	4,963-	
676 60 513 00 69 1A				9,090	9,090-	
676 65 598 00 69 11	361,137		361,137		361,137	
676 60 513 00 69 11	9,380		9,380	1,076	7,304	
676 60 938 00 69 11	10,000		10,000		10,000	
676 60 529 00 69 13	2,963		2,963		4,963	
676 60 527 00 69 13	100,722		100,722	66,202	34,520	
676 60 515 00 69 13	100,000		100,000	42,707	57,293	
676 60 514 00 69 13	550,000		550,000	81,031	466,369	
676 60 513 00 69 13	73,783		73,783	23,783	50,000	
676 65 598 00 69 13	97,168		97,168	93,247	3,921	
SUBTOTAL	1,305,153		1,305,153	813,228	491,925	
CURRENT YEAR	381,517		381,517	1,676	379,841	
FY UNLIQUIDATED	924,636		924,636	303,550	621,086	
ACCRUED LIABILITIES				509,622	509,622-	
SUBTOTAL - APPROPRIATION	1,305,153		1,305,153	813,228	491,925	

FUNCTIONAL D. A., HEALTH

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDS ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
072 65 598 01 50 13	165,877		165,877	165,877		
TECHNICAL ASSISTANCE						
GRANTS						
072 65 598 00 69 1A				20,000	20,000-	
072 65 598 00 69 13	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	20,000	80,000	
PY UNLIQUIDATED	265,877		265,877	165,877	100,000	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	265,877		265,877	165,877	80,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
462 87 598 00 68 21	2,000,000	2,000,000			2,000,000	
462 84 598 00 68 13	100,000	100,000			100,000	
SUBTOTAL	2,100,000	2,100,000			2,100,000	
CURRENT YEAR	2,000,000	2,000,000			2,000,000	
PY UNLIQUIDATED	100,000	100,000			100,000	
SUBTOTAL - APPROPRIATION	2,100,000	2,100,000			2,100,000	
TOTAL	1,347,428,628	2,000,000	1,345,419,780	724,019,028	623,409,598	
GRAND TOTAL	1,347,428,628	2,000,000	1,345,419,780	724,019,028	623,409,598	

APPROPRIATION APPORTIONMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	6,316,291	6,134,074	182,216	1,786,531	4,529,759	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,879,000		1,879,000	1,240,441	638,559	
PY UNLIQUIDATED	1,001,419		1,001,419	789,279	212,140	
NET IN TRANSIT	20,103-		20,103-	16,967	37,070-	
ACCRUED LIABILITIES				453,802	453,802-	
SUBTOTAL	2,854,916		2,854,916	2,494,553	360,363	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST, NO-YEAR						
PY UNLIQUIDATED	10,135,937		10,135,937	6,488,845	3,647,092	
NET IN TRANSIT	2,910,259-		2,910,259-	1,454,482-	1,455,776-	
ACCRUED LIABILITIES				3,062,390	3,062,390-	
SUBTOTAL	7,225,678		7,225,678	8,116,781	891,103-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	3,242,160	3,238,783	6,377	1,505,328	1,736,832	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	3,103,448	3,238,783	132,335-	1,505,328	1,598,120	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,749,526	2,749,526		2,659-	2,752,185	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	237,752	237,752			237,752	
INT'L DISASTER ASSISTANCE						
PY UNLIQUIDATED	72,316		72,316	70,816	1,500	
NET IN TRANSIT	322,468-		322,468-	69,290-	253,178-	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL	250,152-		250,152-	3,026	253,178-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
CURRENT YEAR	2,065,571		2,065,571		2,065,571	
PY UNLIQUIDATED	151,521,781	4,804,077	146,657,704	55,466,550	96,113,231	
NET IN TRANSIT	10,028,066-		10,028,066-	4,338,176-	5,689,890-	
ACCRUED LIABILITIES				10,469,266	10,469,266-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 199-

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	143,559,286	4,604,677	138,695,209	67,559,042	75,999,044	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	1,808,372-		1,808,372-	308,907	2,109,279-	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	5,826,657		5,826,657	94,089	5,732,568	
PY UNLIQUIDATED	6,034,076		6,034,076	2,233,203	3,800,873	
NET IN TRANSIT	19,022-		19,022-	19,022-		
ACCRUED LIABILITIES				1,547,141	1,547,141-	
SUBTOTAL	11,841,691		11,841,691	3,856,811	7,984,880	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	124,887,257		124,887,257	3,106,974	121,780,283	
PY UNLIQUIDATED	408,796,057	67,005,413	341,792,044	131,800,254	270,991,823	
ACCRUED LIABILITIES				65,411,675	65,411,675-	
SUBTOTAL	533,685,314	67,005,413	466,679,901	200,318,883	333,360,831	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	20,881,339		20,881,339	413,394	20,467,945	
PY UNLIQUIDATED	52,813,539		52,813,539	17,682,972	35,130,567	
NET IN TRANSIT	26,452-		26,452-	26,452-		
ACCRUED LIABILITIES				6,249,567	6,249,567-	
SUBTOTAL	73,670,427		73,670,427	24,319,481	49,350,946	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	77,616,694		77,616,694	1,127,265	76,489,429	
PY UNLIQUIDATED	157,639,616	8,070,099	149,569,517	72,484,301	85,155,655	
ACCRUED LIABILITIES				21,604,445	21,604,445-	
SUBTOTAL	235,249,709	8,070,099	227,179,610	95,216,271	139,963,439	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	73,730,013		73,730,013	5,034,097	68,695,916	
PY UNLIQUIDATED	167,780,341	14,765,306	153,021,035	66,172,684	107,014,251	
NET IN TRANSIT						
ACCRUED LIABILITIES				22,450,458	22,450,458-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	241,516,354	14,765,306	226,751,048	87,656,639	153,859,715	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	37,102,040		37,102,040	790,538	36,311,502	
PY UNLIQUIDATED	58,616,516		58,616,516	25,857,651	32,758,865	
ACCRUED LIABILITIES				10,790,535	10,790,535-	
SUBTOTAL	95,718,556		95,718,556	37,438,724	58,279,832	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	34,382,372		34,382,372	1,635,698	32,746,674	
PY UNLIQUIDATED	101,151,107	4,373,018	96,778,089	28,766,729	72,382,378	
ACCRUED LIABILITIES				14,292,672	14,292,672-	
SUBTOTAL	135,533,479	4,373,018	131,160,461	44,697,099	90,836,380	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISATNCE						
PY UNLIQUIDATED	19,022-		19,022-	19,022-		
NET IN TRANSIT	31,297,077-		31,297,077-	16,031,716	47,328,793-	
SUBTOTAL	31,316,099-		31,316,099-	16,012,694	47,328,793-	
OPERATING EXPENSES, MULTI-YEAR						
PY UNLIQUIDATED	510,619		510,619	132,958	377,661	
NET IN TRANSIT	5,438-		5,438-	44,375-	38,937	
ACCRUED LIABILITIES				377,662	377,662-	
SUBTOTAL	505,181		505,181	466,245	38,936	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	2,489,024		2,489,024	2,122,809	366,215	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
PY UNLIQUIDATED	1,030,000		1,030,000	4,949	1,025,051	
ACCRUED LIABILITIES				250,000	250,000-	
SUBTOTAL	1,030,000		1,030,000	254,949	775,051	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
PY UNLIQUIDATED	3,970,000		3,970,000	223,911	3,746,089	
ACCRUED LIABILITIES				553,000	553,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,970,000		3,970,000	776,911	3,193,089	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	87,458		87,458		87,458	
PY UNLIQUIDATED	9,690,611		9,690,611	9,227,768	462,843	
NET IN TRANSIT	893,008-		893,008-	162,134-	555,874-	
ACCRUED LIABILITIES				267,353	267,353-	
SUBTOTAL	9,285,061		9,285,061	9,272,987	12,074	
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
CURRENT YEAR	10,000,000		10,000,000	5,865,445	4,134,555	
ACCRUED LIABILITIES				4,570	4,570-	
SUBTOTAL	10,000,000		10,000,000	5,870,021	4,129,979	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	672,791,288		672,791,288	319,072,939	353,718,349	
PY UNLIQUIDATED	805,856,915		805,856,915	357,134,810	448,724,065	
NET IN TRANSIT	11,229,122-		11,229,122-	2,516,979	13,746,101-	
ACCRUED LIABILITIES				33,940,269	33,940,269-	
SUBTOTAL	1,407,421,081		1,407,421,081	712,004,497	704,750,584	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	964,537		964,537		964,537	
PY UNLIQUIDATED	8,448,243		8,448,243	4,437,171	4,011,072	
NET IN TRANSIT	717,766-		717,766-	717,766-		
ACCRUED LIABILITIES				510,866	510,866-	
SUBTOTAL	8,695,014		8,695,014	5,230,271	3,464,743	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	111,009		111,009	10,000	101,009	
PY UNLIQUIDATED	1,337,719		1,337,719	1,017,155	320,564	
NET IN TRANSIT	526,043-		526,043-	526,043-		
ACCRUED LIABILITIES				83,587	83,587-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	922,684		922,684	564,696	357,988	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	3,375,664		3,375,664	169,803	3,185,861	
PY UNLIQUIDATED	4,208,294		4,208,294	2,155,939	2,052,355	
ACCRUED LIABILITIES				462,797	462,797-	
SUBTOTAL DISB INCLUDES ACCRUALS	7,583,958		7,583,958	2,820,599	4,755,359	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	2,416,469		2,416,469	26,462	2,389,907	
PY UNLIQUIDATED	6,896,703	4,743,248	4,153,515	2,482,737	3,410,826	
NET IN TRANSIT	76-		76-	76-		
ACCRUED LIABILITIES				1,610,644	1,610,644-	
SUBTOTAL DISB INCLUDES ACCRUALS	11,309,162	4,743,248	6,565,914	3,519,793	7,769,389	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
CURRENT YEAR	126,337		126,337		126,337	
PY UNLIQUIDATED	175,371		175,371	6,676	168,761	
NET IN TRANSIT	169,327-		169,327-	169,327-		
ACCRUED LIABILITIES				1,662	1,662-	
SUBTOTAL DISB INCLUDES ACCRUALS	100,381		100,381	180,990-	281,371	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	302,829		302,829		302,829	
PY UNLIQUIDATED	1,503,189		1,503,189	547,454	955,735	
ACCRUED LIABILITIES				219,648	219,648-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,806,018		1,806,018	767,102	1,038,916	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				245,789-	245,789	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CURRENT YEAR	5,000,000	5,000,000			5,000,000	
PY UNLIQUIDATED	3,000,000	3,000,000		1,464,285	1,535,715	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,000,000	8,000,000		1,404,285	6,595,715	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
PY UNLIQUIDATED	559,204		559,204	251,975	307,229	
NET IN TRANSIT	939,364-		939,364-	904,205-	35,159-	
ACCRUED LIABILITIES				307,229	307,229-	
SUBTOTAL	380,160-		380,160-	345,002-	35,158-	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	30,201,614		30,201,614	18,698,767	11,502,847	
PY UNLIQUIDATED	17,087,893		17,087,893	12,168,068	4,919,825	
NET IN TRANSIT	1,127,449-		1,127,449-	135,075-	992,374-	
ACCRUED LIABILITIES				5,442,831	5,442,831-	
SUBTOTAL	46,162,058		46,162,058	35,574,591	10,587,467	
DISB INCLUDES ACCRUALS						
TOTAL	3,038,793,286	124,178,295	2,914,614,991	1,377,080,286	1,061,713,626	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	3,038,793,286	124,178,295	2,914,614,991	1,377,080,286	1,061,713,626	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - AUSTRIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL ASSISTANCE INITIATIVE, NO YEAR 184 57 131 00 10 11	415,643		415,643	0,000	409,575	
CURRENT YEAR	415,643		415,643	0,000	409,575	
SUBTOTAL - APPROPRIATION	415,643		415,643	0,000	409,575	
TOTAL	415,643		415,643	0,000	409,575	
GRAND TOTAL	415,643		415,643	0,000	409,575	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 1A				12,490	12,490-	
000 52 145 00 10 13	34,445		34,445	21,949	12,496	
100 51 145 00 10 1A				89,485	89,485-	
100 51 145 00 10 11	206,700		206,700	80,577	126,123	
800 52 145 00 10 1A				18,641	18,641-	
800 51 145 00 10 1A				13,066	23,066-	
800 52 145 00 10 13	21,575		21,575	3,533	18,042	
800 51 145 00 10 13	13,680		13,680	2,760-	16,440	
900 52 145 00 10 1A				36,800	36,800-	
900 52 145 00 10 13	42,260		42,260	5,911	36,349	
SUBTOTAL	318,660		318,660	287,706	30,954	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 145 00 90 15				9,650	9,650-	
800 88 145 00 96 15	9,748-		9,748-	9,748-		
SUBTOTAL	9,748-		9,748-	98-	9,650-	
CURRENT YEAR	206,700		206,700	80,577	126,123	
PY UNLIQUIDATED	111,960		111,960	28,627	83,333	
NET IN TRANSIT	9,748-		9,748-	98-	9,650-	
ACCRUED LIABILITIES				172,503	172,503-	
SUBTOTAL - APPROPRIATION	308,912		308,912	287,008	21,904	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 86 145 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						
838 86 145 00 96 15	156,919-		156,919-	156,919-		

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 1A				5,619	5,619-	
843 51 145 00 10 13	5,619		5,619		5,619	
SUBTOTAL	5,619		5,619	5,619		
PY UNLIQUIDATED	5,619		5,619		5,619	
ACCRUED LIABILITIES				5,619	5,619-	
SUBTOTAL - APPROPRIATION	5,619		5,619	5,619		
TOTAL	268,758		268,758	135,708	133,050	
GRAND TOTAL	268,758		268,758	135,708	133,050	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 150 00 10 15	16,006		16,006	16,006		
000 51 150 00 10 16	1,697		1,697	1,697		
SUBTOTAL	19,703		19,703	19,703		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 86 150 00 90 15				27	27-	
000 86 150 00 96 15	27-		27-	27-		
SUBTOTAL	27-		27-			
PY UNLIQUIDATED	19,703		19,703	19,703	27-	
NET IN TRANSIT	27-		27-		27-	
SUBTOTAL - APPROPRIATION	19,676		19,676	19,703	27-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 150 00 89 1A				608,208	608,208-	
837 54 150 00 89 15	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-			
PY UNLIQUIDATED	842,645		842,645		2,021-	
NET IN TRANSIT	2,021-		2,021-		842,645	
ACCRUED LIABILITIES					2,021-	
				608,208	608,208-	
SUBTOTAL - APPROPRIATION	840,624		840,624	608,208	232,416	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 63 150 00 50 11			42,000,000	42,000,000		
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 54 150 00 69 1A				126,714	126,714-	
070 54 150 00 69 13	600,000		600,000	126,286	473,714	
070 63 150 00 70 13	39,402,248		39,402,248	39,402,248		
SUBTOTAL	40,002,248		40,002,248	39,649,248	353,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 070 86 150 00 97 15				65,792	65,792-	
PY UNLIQUIDATED	40,002,248		40,002,248	39,526,534	473,714	
NET IN TRANSIT				65,792	65,792-	
ACCRUED LIABILITIES				126,714	126,714-	
SUBTOTAL - APPROPRIATION	40,002,248		82,002,248	81,719,040	283,208	
TOTAL	40,862,548		82,862,548	82,342,951	519,597	
GRAND TOTAL	40,862,548		82,862,548	82,342,951	519,597	

APPROPRIATION ALLOTMENT REPORT - YUGOSLAVIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 90 150 00 10 11	146,000		146,000		146,000	
CURRENT YEAR	146,000		146,000		146,000	
SUBTOTAL - APPROPRIATION	146,000		146,000		146,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 150 00 96 15	25,527		25,527	25,527		
949 88 150 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	171,527		171,527		171,527	
GRAND TOTAL	171,527		171,527		171,527	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 199.

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
160 50 181 00 10 11	1,000,000		1,000,000	320,769	679,231	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
160 88 181 00 90 15				6,251	6,251-	
CURRENT YEAR	1,000,000		1,000,000	320,769	679,231	
NET IN TRANSIT				6,251	6,251-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	335,020	664,980	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 63 181 00 69 13	1,184,153		1,184,153	1,184,153		
943 63 181 00 69 13				34,200	34,200-	
943 63 181 00 69 13	160,953		160,953	120,054	34,299	
SUBTOTAL	1,345,106		1,345,106	1,345,007	99	
PY UNLIQUIDATED	1,345,106		1,345,106	1,310,807	34,299	
ACCRUED LIABILITIES				34,200	34,200-	
SUBTOTAL - APPROPRIATION	1,345,106		1,345,106	1,345,007	99	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 181 00 50 11			232,235		232,235	
SUBTOTAL - APPROPRIATION			232,235		232,235	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
970 63 181 00 69 13	781,476		781,476	781,476		
PY UNLIQUIDATED	781,476		781,476	781,476		
SUBTOTAL - APPROPRIATION	781,476		781,476	781,476		

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	3,192,582		3,424,817	2,461,503	963,314	
GRAND TOTAL	3,192,582		3,424,817	2,461,503	963,314	

APPROPRIATION ALLOTMENT REPORT - BULGARIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 100 90 183 00 10 11	196,000		196,000		196,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 100 88 183 00 90 15				1,400	1,400-	
CURRENT YEAR	196,000		196,000		196,000	
NET IN TRANSIT				1,400	1,400-	
SUBTOTAL - APPROPRIATION	196,000		196,000	1,400	196,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR 184 90 183 00 10 21	150,000		150,000	306	149,694	
CURRENT YEAR	150,000		150,000	306	149,694	
SUBTOTAL - APPROPRIATION	150,000		150,000	306	149,694	
TOTAL	346,000		346,000	1,706	346,294	
GRAND TOTAL	346,000		346,000	1,706	346,294	

APPROPRIATION ALLOTMENT REPORT - CZECHOSLOVAKIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID 100 50 184 00 10 11	292,900		292,900		292,900	
CURRENT YEAR	292,900		292,900		292,900	
SUBTOTAL - APPROPRIATION	292,900		292,900		292,900	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR 184 50 184 00 10 11	140,000		140,000	8,750	131,250	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 184 88 184 00 97 15				5,824	5,824-	
CURRENT YEAR	140,000		140,000	8,750	131,250	
NET IN TRANSIT				5,824	5,824-	
SUBTOTAL - APPROPRIATION	140,000		140,000	14,574	125,426	
TOTAL	432,900		432,900	14,574	418,326	
GRAND TOTAL	432,900		432,900	14,574	418,326	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 185 00 10 11	503,000		503,000	1,274	501,726	
WASHINGTON IC MISSION TRANSFERS NET IN TRANSIT						
100 88 185 00 90 15				12,626	12,626-	
CURRENT YEAR	503,600		503,600	1,274	501,726	
NET IN TRANSIT				12,626	12,626-	
SUBTOTAL - APPROPRIATION	503,600		503,600	13,900	489,700	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
943 63 185 00 69 1A				20,000	20,000-	
943 63 185 00 69 13	66,747		66,747	46,747	20,000	
SUBTOTAL	66,747		66,747	66,747		
PY UNLIQUIDATED	66,747		66,747	46,747	20,000	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	66,747		66,747	66,747		
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 185 00 10 11	210,000		210,000	20,617	189,383	
CURRENT YEAR	210,000		210,000	20,617	189,383	
SUBTOTAL - APPROPRIATION	210,000		210,000	20,617	189,383	
TOTAL	780,347		780,347	100,664	679,083	
GRAND TOTAL	780,347		780,347	100,664	679,083	

APPROPRIATION ALLOTMENT REPORT - ROMANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
160 50 186 00 10 11	480,000		480,000	5,545	474,455	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
160 88 186 00 90 15				7,699	7,699-	
CURRENT YEAR	480,000		480,000	5,545	474,455	
NET IN TRANSIT				7,699	7,699-	
SUBTOTAL - APPROPRIATION	480,000		480,000	13,244	466,756	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 186 01 69 1A				200,000	200,000-	
144 50 186 01 69 11	1,499,907		1,499,907	193,158	1,306,749	
SUBTOTAL	1,499,907		1,499,907	393,158	1,106,749	
CURRENT YEAR	1,499,907		1,499,907	193,158	1,306,749	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	1,499,907		1,499,907	393,158	1,106,749	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
146 63 186 01 69 1A				240,200	240,200-	
146 63 186 01 69 11	1,500,000		1,500,000		1,500,000	
046 63 186 00 70 13	3,999,999		3,999,999		3,999,999	
SUBTOTAL	5,499,999		5,499,999	240,200	5,259,799	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
PY UNLIQUIDATED	3,999,999		3,999,999		3,999,999	
ACCRUED LIABILITIES				240,200	240,200-	
SUBTOTAL - APPROPRIATION	5,499,999		5,499,999	240,200	5,259,799	

APPROPRIATION ALLOTMENT REPORT - ROMANIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,479,906		7,479,906	652,602	6,827,304	
GRAND TOTAL	7,479,906		7,479,906	652,602	6,827,304	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 198 00 10 1A				5,159	5,159-	
000 56 198 00 10 13	37,604		37,604	36,910	154	
000 52 198 00 10 13	82,045		82,045	80,570	1,629	
100 56 198 00 10 1A				19,048	19,048-	
100 51 198 00 10 1A				44,740	44,740-	
100 51 198 00 10 11	306,000		306,000	190,817	109,183	
100 56 198 00 10 11	150,000		150,000	124,140	25,860	
860 52 198 00 20 13	762		762	762		
900 52 198 00 10 1A				2,777	2,777-	
900 52 198 00 10 13	9,462		9,462	4,685	4,777	
SUBTOTAL	587,933		587,933	511,414	76,519	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 89 198 00 90 13				1,303-	1,303	
100 66 198 00 90 15				7,804	7,804-	
800 88 198 00 90 15				11,130	11,130-	
900 88 198 00 90 15				2,033	2,033-	
000 66 198 00 90 15	3,396-		3,396-	3,396-		
800 66 198 00 90 15	11,674-		11,674-	11,674-		
900 88 198 00 90 13	6,161-		6,161-	6,161-		
SUBTOTAL	21,233-		21,233-	965-	20,268-	
CURRENT YEAR	456,000		456,000	326,538	129,462	
PY UNLIQUIDATED	129,933		129,933	110,933	19,000	
NET IN TRANSIT	21,233-		21,233-	965-	20,267-	
ACCRUED LIABILITIES				70,924	70,924-	
SUBTOTAL - APPROPRIATION	566,700		566,700	516,449	50,251	
TOTAL	566,700		566,700	516,449	50,251	
GRAND TOTAL	566,700		566,700	516,449	50,251	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 56 263 00 10 1A				633,354	633,354-	
000 56 263 00 10 13	2,457,150		2,457,150	1,823,796	633,354	
100 56 263 00 10 1A				598,423	598,423-	
100 56 263 00 10 11	4,850,000		4,850,000	1,823,931	3,026,069	
800 56 263 00 10 1A				272,512	272,512-	
800 56 263 00 10 13	391,510		391,510	119,998	271,512	
900 56 263 00 10 1A				277,000	277,000-	
900 56 263 00 10 13	441,446		441,446	164,381	277,065	
SUBTOTAL	8,140,106		8,140,106	5,712,401	2,427,705	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 15				51,459	51,459-	
100 88 263 00 90 15				42,713	42,713-	
800 88 263 00 90 15				11,319	11,319-	
900 88 263 00 90 15				47,516-	47,516	
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-	132,928-	37,981-	
CURRENT YEAR	4,850,000		4,850,000	1,823,931	3,026,069	
PY UNLIQUIDATED	3,290,106		3,290,106	2,107,175	1,182,931	
NET IN TRANSIT	170,909-		170,909-	132,928-	37,981-	
ACCRUED LIABILITIES				1,781,355	1,781,355-	
SUBTOTAL - APPROPRIATION	7,969,197		7,969,197	5,579,533	2,389,664	
OPERATING EXPENSES, INSPECTOR GENERAL						
000 57 263 00 10 1A				9,651	9,651-	
000 57 263 00 10 13	165,421		165,421	156,370	9,051	
100 57 263 00 10 1A				139,700	139,700-	
100 57 263 00 10 11	1,064,100		1,064,100	770,001	294,099	
800 57 263 00 10 13	16,571		16,571	16,571		
900 57 263 00 10 1A				79,724	79,724-	
900 57 263 00 10 13	105,690		105,690	29,966	75,724	
SUBTOTAL	1,351,782		1,351,782	1,197,569	454,213	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 96 15	50-		50-	50-		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 88 263 00 96 15	5,192-		5,192-	5,192-		
905 88 263 00 96 15	6,294		6,294	6,294		
005 88 263 00 97 15				2,124	2,124-	
105 88 263 00 97 15				6,331	6,331-	
805 88 263 00 97 15				047-	047	
905 88 263 00 97 15				23,570-	23,570	
SUBTOTAL	3,052		3,052	12,710-	15,762	
CURRENT YEAR	1,064,100		1,064,100	770,061	294,039	
PY UNLIQUIDATED	287,662		287,082	196,907	90,775	
NET IN TRANSIT	3,053		3,053	12,709-	15,762	
ACCRUED LIABILITIES				226,541	226,541-	
SUBTOTAL - APPROPRIATION	1,354,834		1,354,834	1,164,799	190,035	
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		2,211-	14,264	
GRANTS						
837 62 263 00 59 13			9,469,915	5,706,749-	15,256,664	
837 63 263 00 59 13			19,117,063	11,104,072-	30,221,755	
SUBTOTAL		12,053	28,606,978	16,927,032-	45,546,083	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 263 00 69 1A				65,710,324	65,710,324-	
837 50 263 00 69 13	080,426,320		666,426,320	262,908,682	403,517,638	
037 50 263 00 70 1A				390,203	390,203-	
037 50 263 00 70 13	5,551,611		5,551,611	515,115	4,036,496	
137 62 263 00 70 11	2,500,000		2,500,000		2,500,000	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 199_

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
137 50 263 00 70 11	11,323,812		11,323,812		11,323,812	
SUBTOTAL	705,801,743		705,801,743	349,929,724	355,872,019	
837 50 263 00 10 1A				33,361	33,361-	
837 50 263 00 10 13	36,892		36,892	3,531	33,361	
SUBTOTAL	36,892		36,892	36,892		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 81 263 00 96 15	5,388,952-		5,388,952-	5,388,952-		
837 88 263 00 97 15				6,529,160-	6,529,160	
SUBTOTAL	5,388,952-		5,388,952-	11,918,112-	6,529,160	
CURRENT YEAR	13,823,812		13,823,812		13,823,812	
PY UNLIQUIDATED	692,014,824		692,014,824	285,820,788	406,194,036	
NET IN TRANSIT	5,388,952-		5,388,952-	11,918,112-	6,529,160	
ACCRUED LIABILITIES				66,139,828	66,139,828-	
SUBTOTAL - APPROPRIATION	700,449,683	12,053	729,056,001	321,120,672	407,947,642	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
143 50 263 00 10 1A				2,383	2,383-	
143 50 263 00 10 11	12,555		12,555	10,172	2,383	
SUBTOTAL	12,555		12,555	12,555		
CURRENT YEAR	12,555		12,555	10,172	2,383	
ACCRUED LIABILITIES				2,383	2,383-	
SUBTOTAL - APPROPRIATION	12,555		12,555	12,555		
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 263 00 10 1A				421	421-	
144 54 263 00 10 11	13,263		13,263	4,446	8,817	
SUBTOTAL	13,263		13,263	4,567	8,696	
CURRENT YEAR	13,263		13,263	4,446	8,817	
ACCRUED LIABILITIES				121	121-	
SUBTOTAL - APPROPRIATION	13,263		13,263	4,567	8,696	
DEVELOPMENT ASSISTANCE PROGRAM						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 263 00 96 15	2,200-		2,200-	2,200-		
649 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				30	30-	
649 88 263 00 97 15				80,277	80,277-	
949 88 263 00 97 15				33,059-	33,059	
SUBTOTAL	71,196-		71,196-	23,944-	47,254-	
NET IN TRANSIT	71,196-		71,196-	23,944-	47,254-	
SUBTOTAL - APPROPRIATION	71,196-		71,196-	23,944-	47,254-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 97 13		427,823-		70,449-	357,374-	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 88 13	3,182,449	3,182,449		966,781	2,215,668	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 89 1A				19,500	19,500-	
856 50 263 00 89 13	208,105		208,105	49,101	159,004	
SUBTOTAL	208,105		208,105	68,601	139,504	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 15	105,355		105,355	105,355		
856 88 263 00 97 15				105,355-	105,355	
SUBTOTAL	105,355		105,355		105,355	
MY UNLIQUIDATED	3,390,014	3,182,449	208,105	1,015,862	2,374,732	
NET IN TRANSIT	105,355		105,355		105,355	
ACCRUED LIABILITIES				19,366	19,366-	
SUBTOTAL - APPROPRIATION	3,555,969	2,754,626	373,520	964,933	2,203,213	
ECONOMIC SUPPORT FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 1A				421,466	421,466-	
967 50 263 00 69 13	1,891,946		1,891,946	913,670	978,276	
SUBTOTAL	1,891,946		1,891,946	1,335,270	556,676	
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				26,165-	26,165	
SUBTOTAL	1,136,357-		1,136,357-	1,156,522-	26,165	
PY UNLIQUIDATED	1,891,946		1,891,946	913,670	978,276	
NET IN TRANSIT	1,136,357-		1,136,357-	1,156,522-	26,165	
ACCRUED LIABILITIES				421,466	421,466-	
SUBTOTAL - APPROPRIATION	755,589		755,589	176,748	578,841	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 263 00 59 13			50,000,000		50,000,000	
170 63 263 00 59 11			50,000,000		50,000,000	
870 63 263 00 59 13			9,475,879	8,715,871	760,008	
970 63 263 00 59 13			64,305,489	24,734,236	39,571,253	
170 63 263 01 50 11			115,000,000	115,000,000		
SUBTOTAL			288,781,368	148,450,107	140,331,261	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 263 00 69 1A				141,505,479	141,505,479-	
070 50 263 00 69 11	33,995,000		33,995,000		33,995,000	
070 50 263 00 69 13	504,500,000		504,500,000	105,610,160	450,889,840	
170 50 263 00 69 1A				50,779,701	50,779,701-	
170 50 263 00 69 11	566,000,000		566,000,000	482,674	565,517,326	
870 50 263 00 69 1A				31,869,446	31,869,446-	
870 50 263 00 69 13	371,674,542		371,674,542	93,589,095	278,085,447	
970 50 263 00 69 1A				54,867,068	54,867,068-	
970 50 263 00 69 13	483,090,220		483,090,220	167,467,302	315,622,918	
SUBTOTAL	2,021,259,762		2,021,259,762	646,116,865	1,375,146,897	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 263 00 96 15	177,843-		177,843-	177,843-		
070 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				135,151,753	135,151,753-	
170 88 263 00 97 15				32,500,000	32,500,000-	
870 88 263 00 97 15				24,732,409	24,732,409-	
970 88 263 00 97 15				24,082,951	24,082,951-	
SUBTOTAL	90,229,529-		90,229,529-	120,304,250	210,533,779-	
CURRENT YEAR	601,995,000		601,995,000	462,074	601,532,926	
PY UNLIQUIDATED	1,419,264,762		1,419,264,762	360,000,557	1,059,264,205	
NET IN TRANSIT	90,229,530-		90,229,530-	120,304,249	210,533,779-	
ACCRUED LIABILITIES				276,962,234	276,962,234-	
SUBTOTAL - APPROPRIATION	1,931,030,233		2,219,811,661	926,865,222	1,292,946,379	
TOTAL	2,645,069,861	2,766,679	2,959,275,758	1,249,881,285	1,712,155,152	
GRAND TOTAL	2,645,069,861	2,766,679	2,959,275,758	1,249,881,285	1,712,155,152	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 13	17,510		17,510	14,576	2,934	
100 50 268 00 10 11	80,000		80,000	69,255	10,745	
900 50 268 00 10 13	5,914		5,914	3,301	2,613	
SUBTOTAL	103,424		103,424	87,132	16,292	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 86 268 00 90 15				123	123-	
000 86 268 00 96 15	750-		750-	750-		
600 86 268 00 96 15	1,055-		1,055-	1,055-		
900 86 268 00 96 15	2,429-		2,429-	2,429-		
SUBTOTAL	4,234-		4,234-	4,111-	123-	
CURRENT YEAR	80,000		80,000	69,255	10,745	
PY UNLIQUIDATED	23,424		23,424	17,937	5,487	
NET IN TRANSIT	4,234-		4,234-	4,111-	123-	
SUBTOTAL - APPROPRIATION	99,190		99,190	83,081	16,109	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
637 86 268 00 96 15	256,667-		256,667-	256,667-		
NET IN TRANSIT	256,667-		256,667-	256,667-		
SUBTOTAL - APPROPRIATION	256,667-		256,667-	256,667-		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
638 50 268 00 69 1A				44,120	44,120-	
638 50 268 00 69 13	384,628		384,628	340,502	44,120	
SUBTOTAL	384,628		384,628	384,628		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
638 86 268 00 96 15	1,666-		1,600-	1,666-		
638 86 268 00 97 15				44,120	44,120-	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,806-		1,806-	42,260	44,126-	
PY UNLIQUIDATED	384,628		384,628	340,502	44,126	
NET IN TRANSIT	1,806-		1,806-	42,260	44,126-	
ACCRUED LIABILITIES				44,126	44,126-	
SUBTOTAL - APPROPRIATION	382,762		382,762	426,888	44,126-	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 63 268 01 69 11	149,000		149,000		149,000	
CURRENT YEAR	149,000		149,000		149,000	
SUBTOTAL - APPROPRIATION	149,000		149,000		149,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 268 01 69 1A				325,000	325,000-	
043 63 268 01 69 13	1,962,000		1,962,000	1,574,835	387,165	
043 50 268 01 69 13	194,000		194,000	194,000		
143 50 268 01 69 11	78,000		78,000		78,000	
143 63 268 01 69 11	1,306,000		1,306,000		1,306,000	
SUBTOTAL	3,540,000		3,540,000	2,093,835	1,446,165	
CURRENT YEAR	1,384,000		1,384,000		1,384,000	
PY UNLIQUIDATED	2,156,000		2,156,000	1,768,835	387,165	
ACCRUED LIABILITIES				325,000	325,000-	
SUBTOTAL - APPROPRIATION	3,540,000		3,540,000	2,093,835	1,446,165	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 268 00 69 13	804,000		804,000	804,000		
144 63 268 01 69 11	718,000		718,000		718,000	
SUBTOTAL	1,522,000		1,522,000	804,000	718,000	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	716,000		716,000		716,000	
PY UNLIQUIDATED	804,000		804,000	804,000		
SUBTOTAL - APPROPRIATION	1,522,000		1,522,000	804,000	716,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 63 268 01 69 11	386,000		386,000		386,000	
045 63 268 00 70 13	849,797		849,797	849,797		
SUBTOTAL	1,235,797		1,235,797	849,797	386,000	
CURRENT YEAR	386,000		386,000		386,000	
PY UNLIQUIDATED	849,797		849,797	849,797		
SUBTOTAL - APPROPRIATION	1,235,797		1,235,797	849,797	386,000	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 63 268 01 69 11	319,000		319,000		319,000	
146 50 268 01 69 11	118,000		118,000		118,000	
SUBTOTAL	437,000		437,000		437,000	
CURRENT YEAR	437,000		437,000		437,000	
SUBTOTAL - APPROPRIATION	437,000		437,000		437,000	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 63 268 01 69 11	288,000		288,000		288,000	

SEP 30, 1969

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	288,000		288,000		288,000	
SUBTOTAL - APPROPRIATION	288,000		288,000		288,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
040 03 268 01 69 13	1,000		1,000	1,000		
148 50 268 01 69 11	5,000		5,000		5,000	
148 63 268 01 69 11	2,556,500		2,556,500		2,556,500	
SUBTOTAL	2,562,500		2,562,500	1,000	2,561,500	
CURRENT YEAR	2,561,500		2,561,500		2,561,500	
PY UNLIQUIDATED	1,000		1,000	1,000		
SUBTOTAL - APPROPRIATION	2,562,500		2,562,500	1,000	2,561,500	
SECURITY SUPPORTING ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
856 54 268 00 69 13	354,527		354,527	354,527		
WASHINGTON TC MISSION TRANSFERS						
NET IN TRANSIT						
856 86 268 00 96 25	423,080		423,080	423,080		
856 86 268 00 97 19				423,080-	423,080	
SUBTOTAL	423,080		423,080		423,080	
PY UNLIQUIDATED	354,527		354,527	354,527		
NET IN TRANSIT	423,080		423,080		423,080	
SUBTOTAL - APPROPRIATION	777,607		777,607	354,527	423,080	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 1A				123,750	123,750-	
967 50 268 00 69 13	832,267		832,267	600,222	232,045	
SUBTOTAL	832,267		832,267	723,958	108,309	

APPROPRIATION [illegible] REPORT - LEBANON

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 15	1,114,605		1,114,605	1,114,605		
967 8[illegible] 268 00 97 15				1,098,924-	1,098,924	
SUBTOTAL	1,114,605		1,114,605	15,681	1,098,924	
PY UNLIQUIDATED	832,267		832,267	600,222	232,045	
NET IN TRANSIT	1,114,605		1,114,605	15,681	1,098,924	
ACCRUED LIABILITIES				123,730	123,730-	
SUBTOTAL - APPROPRIATION	1,946,872		1,946,872	739,639	1,207,233	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 83 268 00 89 1A				740,000	740,000-	
070 83 268 00 89 13	3,733,875		3,733,875	2,403,070	1,330,805	
170 90 268 01 89 11	99,000		99,000		99,000	
170 83 268 01 89 21	3,361,000		3,361,000	1,669,966	2,211,034	
970 83 268 00 89 15	186,157		186,157	186,157		
SUBTOTAL	7,320,032		7,320,032	4,419,193	2,900,839	
CURRENT YEAR	3,400,000		3,400,000	1,089,966	2,310,034	
PY UNLIQUIDATED	3,920,032		3,920,032	2,589,167	1,330,805	
ACCRUED LIABILITIES				740,000	740,000-	
SUBTOTAL - APPROPRIATION	7,320,032		7,320,032	4,419,193	2,900,839	
TOTAL	20,004,093		20,004,093	9,515,255	10,488,838	
GRAND TOTAL	20,004,093		20,004,093	9,515,255	10,488,838	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 03 276 01 50 11			850,000,000	850,000,000		
SUBTOTAL - APPROPRIATION			850,000,000	850,000,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 03 276 01 50 11			1,200,000,000	1,200,000,000		
SUBTOTAL - APPROPRIATION			1,200,000,000	1,200,000,000		
TOTAL			1,850,000,000	1,850,000,000		
GRAND TOTAL			1,850,000,000	1,850,000,000		

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNLIQ	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 272 00 10 13	133,218		133,218	103,464	29,754	
100 51 272 00 10 11	425,000		425,000	301,741	123,259	
800 51 272 00 10 13	17,659		17,659	4,246	13,413	
900 51 272 00 10 13	26,170		26,170	23,645	2,525	
SUBTOTAL	602,047		602,047	433,116	168,931	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 PP 272 00 90 15				5,27	5,27-	
100 88 272 00 90 15				11,021	11,021-	
800 88 272 00 90 15				13,046	13,046-	
900 88 272 00 90 15				300-	300	
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-	1,270	26,086-	
CURRENT YEAR	425,000		425,000	301,741	123,259	
PY UNLIQUIDATED	177,047		177,047	131,376	45,671	
NET IN TRANSIT	24,817-		24,817-	2,209	26,086-	
SUBTOTAL - APPROPRIATION	577,231		577,231	434,386	142,845	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 63 272 00 68 13	21,430,334	21,430,334		2,014,868	19,415,466	
837 62 272 00 68 13	3,056,180	3,056,180		584,388	2,471,792	
SUBTOTAL	24,486,514	24,486,514		2,599,454	21,887,258	
TECHNICAL ASSISTANCE GRANTS						
837 54 272 00 69 1A				5,165	5,165-	
837 54 272 00 69 1A				7,700	7,700-	
837 50 272 00 69 13	1,466,634		1,466,634	1,126,570	340,064	
837 54 272 00 69 13	117,949		117,949	102,301	15,648	
137 50 272 00 70 11	1,695,917		1,695,917		1,695,917	
SUBTOTAL	3,280,500		3,280,500	1,235,796	2,044,704	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 272 00 96 15	89,434-		89,434-	89,434-		
837 88 272 00 97 15				73,377-	73,377	
SUBTOTAL	89,434-		89,434-	162,811-	73,377	
CURRENT YEAR	1,695,917		1,695,917		1,695,917	
PY UNLIQUIDATED	26,071,097	24,486,514	1,584,583	3,822,365	22,248,732	
NET IN TRANSIT	89,434-		89,434-	162,811-	73,377	
ACCRUED LIABILITIES				12,925	12,925-	
SUBTOTAL - APPROPRIATION	27,677,580	24,486,514	3,191,066	3,672,439	24,005,141	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 272 00 69 11	13,320,379		13,320,379		13,320,379	
CURRENT YEAR	13,320,379		13,320,379		13,320,379	
SUBTOTAL - APPROPRIATION	13,320,379		13,320,379		13,320,379	
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				446,216	446,216-	
070 50 272 00 69 13	12,545,820		12,545,820	1,477,430	11,068,390	
170 50 272 00 69 11	437,704		437,704		437,704	
970 50 272 00 69 1A				1,236,570	1,236,570-	
970 50 272 00 69 13	9,982,981		9,982,981	678,147	9,304,834	
SUBTOTAL	22,966,505		22,966,505	3,862,857	19,103,648	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 272 00 97 15				7,194	7,194-	
870 88 272 00 97 15				73,717	73,717-	
970 88 272 00 97 15				421,454	421,454-	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL				502,365	502,365-	
CURRENT YEAR	437,704		437,704		437,704	
PY UNLIQUIDATED	30,528,801	8,000,000	22,528,801	2,155,477	28,373,324	
NET IN TRANSIT				502,365	502,365-	
ACCRUED LIABILITIES				1,707,180	1,707,180-	
SUBTOTAL - APPROPRIATION	30,966,505	8,000,000	22,966,505	4,365,022	26,601,483	
TOTAL	72,541,695	32,486,514	40,055,181	8,471,847	64,069,848	
GRAND TOTAL	72,541,695	32,486,514	40,055,181	8,471,847	64,069,848	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - DELIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 68 276 00 96 15	3,423-		3,423-	3,423-		
837 68 276 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

SEP 30, 19XX

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 63 277 01 50 11			200,000,000	200,000,000		
SUBTOTAL - APPROPRIATION			200,000,000	200,000,000		
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 81 277 00 96 15	342-		342-	342-		
836 88 277 00 97 15				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 86 277 00 96 15	804-		804-	804-		
849 86 277 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			50,000,000	50,000,000		
SUBTOTAL - APPROPRIATION			50,000,000	50,000,000		

SEP 30, 1951

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDISBURSED
TOTAL	1,146-		249,998,854	250,000,000	1,146-	
GRAND TOTAL	1,146-		249,998,854	250,000,000	1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 13	785,448		785,448	579,143	206,305	
100 50 278 00 10 1A				57,164-	57,164	
100 50 278 00 10 11	1,890,000		1,890,000	1,139,464	750,536	
800 50 278 00 10 13	37,312		37,312	17,240	20,072	
900 50 278 00 10 13	88,373		88,373	46,825	41,548	
SUBTOTAL	2,801,133		2,801,133	1,727,374	1,073,759	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 68 278 00 90 15				6,144-	6,144	
100 88 278 00 90 15				25,632	25,632-	
800 88 278 00 90 15				1,079	1,079-	
900 88 278 00 90 15				14,973	14,973-	
000 88 278 00 90 15	30,524-		30,524-	30,524-		
800 88 278 00 90 15	6,670-		6,670-	6,670-		
900 88 278 00 90 15	32,733-		32,733-	32,733-		
SUBTOTAL	71,927-		71,927-	30,365-	41,562-	
CURRENT YEAR	1,890,000		1,890,000	1,139,464	750,536	
PY UNLIQUIDATED	911,133		911,133	645,213	265,920	
NET IN TRANSIT	71,928-		71,928-	30,360-	41,562-	
ACCRUED LIABILITIES				57,164-	57,164	
SUBTOTAL - APPROPRIATION	2,729,206		2,729,206	1,689,189	1,040,017	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 02 278 00 59 13			2,669,306	222,172-	2,891,478	
837 03 278 00 59 13			17,418,055	3,924,358	13,493,697	
SUBTOTAL			20,087,361	3,702,186	16,385,175	
CAPITAL ASSISTANCE						
LOANS						
837 02 278 00 66 13	1,841,634	1,841,634		498,928	1,342,706	
837 02 278 00 66 13	5,303,332	5,303,332		1,626,908	3,676,424	
SUBTOTAL	7,144,966	7,144,966		4,125,434	3,019,532	
TECHNICAL ASSISTANCE						
GRANTS						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
867 SC 278 00 69 1A				5,095,740	5,095,740-	
867 SC 278 00 69 15	44,020,589		44,020,589	14,070,915	29,949,674	
SUBTOTAL	44,020,589		44,020,589	19,166,655	24,853,934	
867 SC 278 00 10 15	22,478		22,478	22,478		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
867 66 278 00 96 15	772,698-		772,698-	772,698-		
867 66 278 00 97 15				866,924	866,924-	
SUBTOTAL	772,698-		772,698-	96,226	866,924-	
PY UNLIQUIDATED	51,186,633	7,144,966	44,043,667	18,218,626	32,969,207	
NET IN TRANSIT	772,698-		772,698-	96,226	866,924-	
ACCRUED LIABILITIES				5,095,740	5,095,740-	
SUBTOTAL - APPROPRIATION	50,415,336	7,144,966	63,357,730	27,112,979	45,389,711	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
143 SC 278 00 10 11	3,229		3,229	3,229		
CURRENT YEAR	3,229		3,229	3,229		
SUBTOTAL - APPROPRIATION	3,229		3,229	3,229		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 66 278 00 96 15	62,344-		62,344-	62,344-		
949 66 278 00 97 15				39,872-	39,872	
SUBTOTAL	62,344-		62,344-	102,216-	39,872	
NET IN TRANSIT	62,344-		62,344-	102,216-	39,872	
SUBTOTAL - APPROPRIATION	62,344-		62,344-	102,216-	39,872	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
075 63 278 00 59 11			24,702,500		24,702,500	
TECHNICAL ASSISTANCE						
GRANTS						
278 SC 278 00 69 1A				143,600	143,600-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 50 278 00 69 11	9,447,000		9,447,000		9,447,000	
070 50 278 00 69 13	3,700,000		3,700,000	453,452	3,246,548	
870 50 278 00 69 1A				338,295	338,295-	
870 50 278 00 69 13	5,476,022		5,476,022	2,538,220	2,937,802	
970 50 278 00 69 1A				430,793	430,793-	
970 50 278 00 69 13	9,765,514		9,765,514	2,174,275	8,591,239	
SUBTOTAL	28,388,536		28,388,536	5,884,035	23,503,701	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 278 00 97 15				199,232-	199,232	
CURRENT YEAR	9,447,000		9,447,000		9,447,000	
PY UNLIQUIDATED	18,941,536		18,941,536	4,165,947	14,775,589	
NET IN TRANSIT				199,232-	199,232	
ACCRUED LIABILITIES				918,888	918,888-	
SUBTOTAL - APPROPRIATION	28,388,536		56,091,036	4,882,063	49,208,973	
TOTAL	81,473,962	7,144,966	116,118,857	33,566,784	89,075,039	
GRAND TOTAL	81,473,962	7,144,966	116,118,857	33,566,784	89,075,039	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 279 00 10 1A				559,966	559,966-	
000 50 279 00 10 13	1,466,739		1,466,739	906,773	559,966	
100 50 279 00 10 1A				503,174	503,174-	
100 50 279 00 10 11	3,351,700		3,351,700	2,165,231	1,186,469	
800 50 279 00 10 1A				56,726	56,726-	
800 50 279 00 10 13	116,194		116,194	59,468	56,726	
900 50 279 00 10 1A				53,500	53,500-	
900 50 279 00 10 13	90,662		90,662	37,162	53,500	
SUBTOTAL	5,025,295		5,025,295	4,342,000	683,295	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 279 00 90 15				2,110	2,110-	
100 88 279 00 90 15				12,867	12,867-	
800 88 279 00 90 15				1,882	1,882-	
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-	64,505-	16,859-	
CURRENT YEAR	3,351,700		3,351,700	2,165,231	1,186,469	
PY UNLIQUIDATED	1,673,595		1,673,595	1,003,403	670,192	
NET IN TRANSIT	81,364-		81,364-	64,506-	16,858-	
ACCRUED LIABILITIES				1,173,366	1,173,366-	
SUBTOTAL - APPROPRIATION	4,943,931		4,943,931	4,277,495	666,436	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 279 00 69 1A				1,313,837	1,313,837-	
043 50 279 00 69 13	13,161,294		13,161,294	3,331,070	9,830,224	
143 50 279 00 69 11	300,000		300,000		300,000	
843 50 279 00 69 1A				696,754	696,754-	
843 50 279 00 69 13	4,589,654		4,589,654	2,629,226	1,960,428	
943 50 279 00 69 1A				1,630,033	1,630,033-	
943 50 279 00 69 13	7,577,430		7,577,430	2,525,580	5,051,850	
SUBTOTAL	25,628,378		25,628,378	12,126,500	13,501,878	
843 50 279 00 10 13	5,996		5,996	5,996		

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	25,334,374		25,334,374	6,491,873	18,842,501	
ACCRUED LIABILITIES				5,040,624	-5,040,624-	
SUBTOTAL - APPROPRIATION	25,634,374		25,634,374	12,132,496	13,501,878	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 279 00 69 11	500,000		500,000		500,000	
CURRENT YEAR	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 279 00 69 1A				370,922	370,922-	
045 50 279 00 69 13	7,661,131		7,661,131	1,134,415	6,526,716	
144 50 279 00 69 11	1,000,000		1,000,000		1,000,000	
845 50 279 00 69 1A				181,174	181,174-	
845 50 279 00 69 13	10,824,418		10,824,418	2,515,278	8,309,140	
945 50 279 00 69 1A				40,966	40,966-	
945 50 279 00 69 13	6,087,627		6,087,627	1,427,884	4,659,743	
945 50 279 00 70 13	1,297,563		1,297,563	1,739	1,295,824	
SUBTOTAL	26,870,739		26,870,739	5,676,398	21,192,341	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	25,870,740		25,870,740	5,079,317	20,791,423	
ACCRUED LIABILITIES				599,080	599,080-	
SUBTOTAL - APPROPRIATION	26,870,739		26,870,739	5,678,398	21,192,341	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 279 00 69 13	600,000		600,000	12,240	587,760	
846 50 279 00 69 1A				19,627	19,627-	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 279 00 69 13	879,657		879,657	14,631	864,826	
946 50 279 00 69 13	100,000		100,000		100,000	
SUBTOTAL	879,657		879,657	40,698	838,959	
PY UNLIQUIDATED	879,657		879,657	27,071	852,586	
ACCRUED LIABILITIES				13,627	13,627-	
SUBTOTAL - APPROPRIATION	879,657		879,657	40,698	838,959	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 279 00 69 1A				20,000	20,000-	
146 50 279 00 69 11	1,100,000		1,100,000		1,100,000	
046 50 279 00 69 1A				469,219	469,219-	
846 50 279 00 69 13	3,370,883		3,370,883	1,091,671	2,279,212	
946 50 279 00 69 1A				65,750	65,750-	
946 50 279 00 69 13	1,000,000		1,000,000	139,432	860,568	
146 50 279 00 81 11	60,000		60,000		60,000	
046 50 279 00 70 1A				19,500	19,500-	
046 50 279 00 70 13	52,182		52,182	26,305	25,877	
SUBTOTAL	5,583,065		5,583,065	1,831,281	3,751,784	
848 50 279 00 10 13	11,168		11,168	11,168		
CURRENT YEAR	1,160,000		1,160,000		1,160,000	
PY UNLIQUIDATED	4,434,233		4,434,233	1,267,980	3,166,253	
ACCRUED LIABILITIES				574,468	574,468-	
SUBTOTAL - APPROPRIATION	5,594,233		5,594,233	1,842,449	3,751,784	
FUNCTIONAL DEVELOPMENT ASSISAINCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 84 279 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				118,252	118,252-	
849 88 279 00 97 15				904,000	904,000-	
949 88 279 00 97 15				115,190	115,190-	
SUBTOTAL	3,272,066-		3,272,066-	2,134,238-	1,137,828-	

APPROPRIATION SECTION REPORT - YEMEN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	3,272,000-		3,272,000-	2,134,230-	1,137,820-	
SUBTOTAL - APPROPRIATION	3,272,000-		3,272,000-	2,134,230-	1,137,820-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
656 88 279 00 96 15	77-		77-	77-		
656 88 279 00 97 15				77	77-	
SUBTOTAL	77-					
NET IN TRANSIT	77-		77-		77-	
			77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 90 279 00 69 1A				243,067	243,067-	
673 90 279 00 69 15	1,000,000		1,000,000	169,232	830,768	
SUBTOTAL	1,000,000		1,000,000	412,299	587,701	
PY UNLIQUIDATED	1,000,000		1,000,000	169,232	830,768	
ACCRUED LIABILITIES				243,067	243,067-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	412,299	587,701	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 90 279 00 69 15	319,765		319,765	5,757	314,008	
PY UNLIQUIDATED	319,765		319,765	5,757	314,008	
SUBTOTAL - APPROPRIATION	319,765		319,765	5,757	314,008	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	62,470,550		62,470,550	22,259,554	40,211,062	
GRAND TOTAL	62,470,550		62,470,550	22,259,554	40,211,062	

APPROPRIATION ELEMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 296 00 57 13	12,053	12,053		2,211-	14,264	
GRANTS						
837 62 296 00 59 13	11,930,031		11,930,031	5,992,921-	17,922,952	
SUBTOTAL	11,942,084	12,053	11,930,031	5,995,132-	17,927,216	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 60 606 00 39 1A						
037 60 606 00 39 13	34,000	34,000		20,000	20,000- 34,000	
GRANTS						
837 60 278 00 69 13	11,567		11,567		11,567	
837 62 296 00 69 13	106,664		106,664	65,254	41,410	
837 62 296 00 00 13	584,939		584,939	652,614	67,675-	
837 62 298 00 61 13	87,196		87,196		87,196	
837 60 606 00 61 13	2,113		2,113		2,113	
837 60 604 00 61 13	7,787		7,787		7,787	
SUBTOTAL	836,288	34,000	802,288	738,048	98,240	
PY UNLIQUIDATED	12,778,971	46,053	12,732,919	5,267,084-	18,046,056	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	12,778,972	46,053	12,732,919	5,247,084-	18,026,056	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 606 00 39 1A						
043 60 606 00 39 13	8,508	8,508		8,508	8,508- 8,508	
GRANTS						
843 60 278 00 69 13	140,000		140,000	140,000		
943 60 278 00 69 13	13,223		13,223	13,223		
043 60 606 00 61 1A				170,962	170,962-	
043 60 664 00 61 1A				2,929	2,929-	
043 60 606 00 61 13	429,340		429,340	252,362	176,978	
043 60 664 00 61 13	19,489		19,489	16,566	2,923	
043 60 279 00 61 13	70,000		70,000		70,000	
143 60 603 00 61 1A				46,900	46,900-	
143 60 606 00 61 11	439,915		439,915	130,174	309,741	
843 60 664 00 61 13	2,765		2,765		2,765	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 60 668 00 61 13	26,212		26,212	18,163	8,049	
943 60 279 00 61 1A				39,834	39,834-	
943 60 664 00 61 13	24,444		24,444	22,610	1,834	
943 60 668 00 61 13	79,256		79,256	79,256		
943 60 279 00 61 13	78,199		78,199	38,365	39,834	
943 60 306 00 61 13	50,000		50,000	50,000		
SUBTOTAL	1,381,357	8,508	1,372,849	1,039,867	332,982	
CURRENT YEAR	439,915		439,915	130,174	309,741	
PY UNLIQUIDATED	941,442	8,508	932,934	630,548	302,386	
ACCRUED LIABILITIES				279,153	279,153-	
SUBTOTAL - APPROPRIATION	1,381,357	8,508	1,372,849	1,039,867	332,982	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 279 00 69 1A				215,100	215,100-	
944 60 279 00 69 13	224,322		224,322	9,150	215,172	
844 60 279 00 69 1A				43,000	43,000-	
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 60 276 00 69 1A				51,000	51,000-	
944 60 664 00 69 13	23,551		23,551	14,408	9,143	
944 60 276 00 69 13	280,463		280,463	119,007	161,456	
044 60 279 00 61 1A				25,654	25,654-	
044 60 279 00 61 13	100,000		100,000	25,129	74,871	
844 60 668 00 61 13	19,008		19,008	17,990	1,018	
944 60 668 00 61 13	12,866		12,866	12,636	230	
SUBTOTAL	766,702		766,702	535,060	231,642	
PY UNLIQUIDATED	766,702		766,702	198,240	568,462	
ACCRUED LIABILITIES				330,821	330,821-	
SUBTOTAL - APPROPRIATION	766,702		766,702	535,060	231,642	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 60 668 00 69 1A				35,000	35,000-	
045 60 278 00 69 1A				14,000	14,000-	
045 60 276 00 69 13	52,271		52,271	24,353	27,918	
045 60 279 00 69 13	126,000		126,000		126,000	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 60 668 00 69 13	50,000		50,000		50,000	
045 60 664 00 69 13	59,000		59,000	22,811	36,189	
845 62 298 00 69 13	2,040,921		2,040,921		2,040,921	
945 60 668 00 69 1A				5,356	5,356-	
945 60 278 00 69 1A				4,620	4,620-	
945 60 668 00 69 13	40,966		40,966	35,668	5,298	
945 60 664 00 69 13	49,000		49,000	24,082	24,918	
945 60 278 00 69 13	28,759		28,759	24,733	4,026	
945 60 263 00 69 13	49,000		49,000	48,480	520	
045 60 664 00 61 1A				10,000	10,000-	
045 60 664 00 61 13	35,000		35,000	10,522	24,478	
145 60 668 00 61 11	39,511		39,511	37,511	2,000	
945 60 664 00 61 1A				6,000	6,000-	
945 60 664 00 61 13	12,300		12,300	2,300	10,000	
SUBTOTAL	2,576,728		2,576,728	300,784	2,269,944	
CURRENT YEAR	39,511		39,511	37,511	2,000	
PY UNLIQUIDATED	2,537,217		2,537,217	192,889	2,344,328	
ACCRUED LIABILITIES				70,384	70,384-	
SUBTOTAL - APPROPRIATION	2,576,728		2,576,728	300,784	2,269,944	

FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY

TECHNICAL ASSISTANCE
GRANTS

146 60 278 00 69 11	90,795		90,795		90,795	
846 60 278 00 69 13	6,161		6,161	6,161		
846 62 298 00 69 13	76,775		76,775	8,392-	85,167	
046 60 664 00 61 1A				5,314	5,314-	
046 60 279 00 61 1A				34,261	34,261-	
046 60 664 00 61 13	140,296		140,296	120,698	19,598	
046 60 668 00 61 13	156,438		156,438	156,438		
046 60 279 00 61 13	49,119		49,119	14,918	34,201	
146 60 668 00 61 1A				44,000	44,000-	
146 60 668 00 61 11	142,625		142,625	22,057	120,568	
146 60 664 00 61 11	46,000		46,000		46,000	
946 60 664 00 61 12	25,374		25,374	25,374		
946 60 386 00 01 13	22,064		22,064	17,162	4,902	
946 60 278 00 61 13	37,233		37,233	37,233		
SUBTOTAL	780,900		780,900	481,124	299,776	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - UNOBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	273,420		273,420	22,057	251,363	
PY UNLIQUIDATED	507,479		507,479	377,551	129,928	
ACCRUED LIABILITIES				84,315	84,315-	
SUBTOTAL - APPROPRIATION	780,900		780,900	481,923	298,977	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
846 86 276 00 69 13	248		248		248	
846 82 296 00 69 13	211		211		211	
148 80 806 00 81 1A				5,000	5,000-	
148 80 806 00 81 11	90,000		90,000		90,000	
846 86 276 00 81 13	100,000		100,000		100,000	
948 86 276 00 81 13	150,000		150,000		150,000	
SUBTOTAL	340,459		340,459	5,000	335,459	
CURRENT YEAR	90,000		90,000		90,000	
PY UNLIQUIDATED	250,459		250,459		250,459	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	340,459		340,459	5,000	335,459	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 82 296 00 57 13	427,823-	427,823-		70,449-	357,374-	
TECHNICAL ASSISTANCE						
GRANTS						
856 82 296 00 66 13	319,520		319,520	306,037	13,483	
PY UNLIQUIDATED	106,303-	427,823-	319,520	236,189	340,492-	
SUBTOTAL - APPROPRIATION	106,303-	427,823-	319,520	236,188	340,491-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 80 306 00 61 13	46,566		46,566	46,566		

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	46,580		46,580	46,580		
SUBTOTAL - APPROPRIATION	46,580		46,580	46,580		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 296 CO 59 13				1,014,995	1,014,995-	
TECHNICAL ASSISTANCE						
GRANTS						
070 60 278 01 69 1A				17,666	17,666-	
070 60 278 01 69 13	50,200		50,200	16,566	33,634	
870 63 276 CO 69 13	9,000		9,000	9,000		
970 60 278 00 69 1A				54	54-	
970 60 278 00 69 13	70,640		70,640	64,149	12,497	
170 60 664 [illegible] 61 1A				20,000	20,000-	
170 60 664 00 61 11	195,000		195,000	4,931	190,069	
870 60 276 00 61 13	500		500	500		
SUBTOTAL	331,340		331,340	130,200	193,140	
CURRENT YEAR	195,000		195,000	4,931	190,069	
PY UNLIQUIDATED	136,340		136,340	1,165,269	968,803-	
ACCRUED LIABILITIES				43,654	43,654-	
SUBTOTAL - APPROPRIATION	331,340		331,340	1,153,195	821,849-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 606 CO 61 1A				46,227	46,227-	
673 60 279 00 61 12	1,043		1,043		1,043	
673 60 606 00 61 13	54,598		54,598	8,371	46,227	
SUBTOTAL	55,241		55,241	54,598	1,043	
PY UNLIQUIDATED	55,241		55,241	8,371	46,870	
ACCRUED LIABILITIES				46,227	46,227-	
SUBTOTAL - APPROPRIATION	55,241		55,241	54,598	1,043	
MIDDLE EAST SPECIAL REQUIREMENTS FUND						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGIONAL PROGRAMS ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
979 62 298 00 66 13	2,763,791		2,763,791	110,804-	2,874,595	
PY UNLIQUIDATED	2,763,791		2,763,791	110,804-	2,874,595	
SUBTOTAL - APPROPRIATION	2,763,791		2,763,791	110,804-	2,874,595	
TOTAL	21,708,773	373,262-	22,082,035	1,507,492-	23,216,265	
GRAND TOTAL	21,708,773	373,262-	22,082,035	1,507,492-	23,216,265	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 1A				200,909	200,909-	
000 54 306 00 10 13	457,301		457,301	252,838	204,463	
100 54 306 00 10 1A				145,285	145,285-	
100 54 306 00 10 11	1,391,300		1,391,300	908,149	483,151	
800 54 306 00 10 1A				84,171	84,171-	
800 54 306 00 10 13	136,895		136,895	52,724	84,171	
900 54 306 00 10 1A				113,540	113,540-	
900 54 306 00 10 13	106,562		106,562	53,023	113,539	
SUBTOTAL	2,152,118		2,152,118	1,810,637	341,481	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 306 00 90 15				227-	227	
100 88 306 00 90 15				7,230	7,230-	
800 88 306 00 90 15				24,770	24,770-	
900 88 306 00 90 15				4,511	4,511-	
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-	58,304-	36,296-	
CURRENT YEAR	1,391,300		1,391,300	908,149	483,151	
PY UNLIQUIDATED	760,818		760,818	258,283	502,535	
NET IN TRANSIT	94,600-		94,600-	58,304-	36,296-	
ACCRUED LIABILITIES				543,904	543,904-	
SUBTOTAL - APPROPRIATION	2,057,518		2,057,518	1,752,033	305,485	
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

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	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				389,103	389,103-	
SUBTOTAL	83,031-		83,031-	306,072	389,103-	
NET IN TRANSIT	83,031-		83,031-	306,072	389,103-	
SUBTOTAL - APPROPRIATION	83,031-		83,031-	306,072	389,103-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 306 00 89 1A				7,511	7,511-	
837 54 306 00 89 13	124,897		124,897	49,691	75,206	
SUBTOTAL	124,897		124,897	57,202	67,695	
837 54 306 00 10 1A				1,386	1,386-	
837 54 306 00 10 13	1,380		1,380		1,386	
SUBTOTAL	1,380		1,380	1,380		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 306 00 96 15	186,677		186,677	186,677		
837 88 306 00 97 15				236,618-	236,618	
SUBTOTAL	186,677		186,677	49,941-	236,618	
PY UNLIQUIDATED	126,277		126,277	49,690	76,587	
NET IN TRANSIT	186,677		186,677	49,941-	236,618	
ACCRUED LIABILITIES				6,691	6,691-	
SUBTOTAL - APPROPRIATION	314,954		314,954	6,941	306,313	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
836 88 306 00 96 15	150,000-		150,000-	150,000-		
836 88 306 00 97 15				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 306 CO 69 1A				712,486	712,486-	
043 54 306 00 69 13	20,437,654		20,437,654	15,969,576	4,468,078	
143 54 306 CO 69 1A				2,689,507	2,689,507-	
143 54 306 00 69 11	20,200,000		20,200,000	2,930,133	17,269,867	
843 54 306 00 69 4A				1,543	1,543-	
843 54 306 00 69 13	1,543		1,543		1,543	
943 54 306 00 69 13	534,506		534,506	184,181	350,325	
SUBTOTAL	41,173,705		41,173,705	22,489,460	18,684,245	
143 50 306 00 10 1A				2,000	2,000-	
143 50 306 00 10 11	2,000		2,000		2,000	
SUBTOTAL	2,000		2,000	2,000		
CURRENT YEAR	20,202,000		20,202,000	2,930,133	17,271,867	
PY UNLIQUIDATED	20,973,704		20,973,704	16,153,791	4,819,913	
ACCRUED LIABILITIES				3,405,536	3,405,536-	
SUBTOTAL - APPROPRIATION	41,175,705		41,175,705	22,489,460	18,686,245	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
644 54 306 CO 47 1B	393,087		393,087	4,134	388,953	
PY UNLIQUIDATED	393,087		393,087	4,134	388,953	
SUBTOTAL - APPROPRIATION	393,087		393,087	4,134	388,953	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 306 00 69 13	1,506,557		1,506,557	1,359,694	146,863	
145 54 306 00 69 1A				422,303	422,303-	
145 54 306 00 69 11	4,000,000		4,000,000	275,785	3,724,215	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 54 306 00 69 13	10,288		10,288		10,288	
945 54 306 00 69 13	5,506,933		5,506,933	3,883,421	1,623,512	
SUBTOTAL	11,031,776		11,031,776	6,241,263	4,790,513	
CURRENT YEAR	4,000,000		4,000,000	275,765	3,724,235	
PY UNLIQUIDATED	7,031,777		7,031,777	5,243,115	1,788,662	
ACCRUED LIABILITIES				722,383	722,383-	
SUBTOTAL - APPROPRIATION	11,031,778		11,031,778	6,241,263	4,790,515	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 306 00 61 1A				118,467	118,467-	
046 52 306 00 61 13	121,070		121,070		121,070	
SUBTOTAL	121,070		121,070	118,467	2,603	
PY UNLIQUIDATED	121,070		121,070		121,070	
ACCRUED LIABILITIES				118,467	118,467-	
SUBTOTAL - APPROPRIATION	121,070		121,070	118,467	2,603	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 306 00 69 1A				320,667	320,667-	
046 54 306 00 69 13	9,440,397		9,440,397	4,154,507	5,285,890	
148 54 306 00 69 1A				705,235	705,235-	
148 54 306 00 69 11	5,800,000		5,800,000	34,576	5,765,424	
845 54 306 00 69 13	10,651		10,651	2,253-	12,904	
948 54 306 00 69 13	8,311,831		8,311,831	6,491,661	1,820,170	
SUBTOTAL	23,562,879		23,562,879	11,764,813	11,798,066	
CURRENT YEAR	5,800,000		5,800,000	34,576	5,765,424	
PY UNLIQUIDATED	17,762,880		17,762,880	10,843,914	7,118,966	
ACCRUED LIABILITIES				1,086,122	1,086,122-	
SUBTOTAL - APPROPRIATION	23,562,879		23,562,879	11,764,813	11,798,088	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION SELECTION REPORT - AFGHANISTAN

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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	46,783-		46,783-	46,783-		
049 88 306 00 97 15				115,455	115,455-	
849 88 306 00 97 15				170,886-	170,886	
949 88 306 00 97 15				25-	25	
SUBTOTAL	1,672,434-		1,672,434-	1,735,692-	63,458	
NET IN TRANSIT	1,672,434-		1,672,434-	1,735,692-	63,458	
SUBTOTAL - APPROPRIATION	1,672,434-		1,672,434-	1,735,692-	63,458	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 54 306 00 69 11	22,782		22,782		22,782	
967 54 306 00 69 13	75,346		75,346		75,346	
SUBTOTAL	98,128		98,128		98,128	
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				2,105,301	2,105,301-	
SUBTOTAL	3,953,796-		3,953,796-	1,848,495-	2,105,301-	
CURRENT YEAR	22,782		22,782		22,782	
PY UNLIQUIDATED	75,346		75,346		75,346	
NET IN TRANSIT	3,953,796-		3,953,796-	1,848,495-	2,105,301-	
SUBTOTAL - APPROPRIATION	3,855,668-		3,855,668-	1,848,495-	2,007,173-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 306 00 69 1A				1,100,821	1,100,821-	
070 54 306 00 69 13	34,296,407		34,296,407	18,715,564	15,580,843	
170 54 306 00 69 1A				11,729,232	11,729,232-	
170 54 306 00 69 11	30,000,000		30,000,000	930,914	29,069,086	
870 54 306 00 69 1A				84,723	84,723-	
870 54 306 00 69 13	341,896		341,896	261,643	80,253	
970 54 306 00 69 1A				1,570,761	1,570,761-	
970 54 306 00 69 13	6,870,879		6,870,879	6,887,295	1,980,584	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	73,509,182		73,509,182	44,326,181	32,183,001	
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				1,402,434	1,402,434-	
970 88 306 00 97 15				2,525,923	2,525,923-	
SUBTOTAL	6,563,514-		6,563,514-	2,835,157-	3,728,357-	
CURRENT YEAR	30,000,000		30,000,000	930,914	29,069,086	
PY UNLIQUIDATED	43,509,183		43,509,183	25,863,500	17,645,683	
NET IN TRANSIT	6,563,514-		6,563,514-	2,835,157-	3,728,357-	
ACCRUED LIABILITIES				14,553,307	14,553,307-	
SUBTOTAL - APPROPRIATION	66,945,668		66,945,668	38,491,624	28,454,044	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 54 306 00 69 11	10,072		10,072		10,072	
67x 54 306 00 69 1x	10,438		10,438		10,438	
SUBTOTAL	20,510		20,510		20,510	
CURRENT YEAR	10,072		10,072		10,072	
PY UNLIQUIDATED	10,438		10,438		10,438	
SUBTOTAL - APPROPRIATION	20,510		20,510		20,510	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
670 54 306 00 69 11	18,298		18,298		18,298	

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Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,298		16,298		16,298	
SUBTOTAL - APPROPRIATION	16,298		16,298		16,298	
TOTAL	139,877,610		139,877,610	77,591,560	62,286,050	
GRAND TOTAL	139,877,610		139,877,610	77,591,560	62,286,050	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 63 398 00 57 1S	31,923,599	31,923,599		9,716,962	22,206,637	
GRANTS						
837 63 398 00 59 13	46,559,311		48,559,311	27,192,775	21,366,536	
137 63 398 01 50 11	200,000,000		200,000,000	200,000,000		
137 63 398 00 50 11	650,000,000		650,000,000	650,000,000		
837 63 398 00 50 13	4,386,296		4,386,296		4,386,296	
837 63 398 00 53 13	8,796,154		8,796,154	906,675	7,890,479	
SUBTOTAL	943,667,360	31,923,599	911,743,761	887,813,352	55,854,008	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 63 398 00 39 1A				100,000	100,000-	
037 63 398 00 39 13	313,068	313,068			313,068	
GRANTS						
837 63 398 00 69 1A				2,224,800	2,224,800-	
837 63 398 00 69 13	5,358,765		5,358,765	2,715,750	2,643,015	
837 63 398 00 61 1A				40,000	40,000-	
837 63 398 00 61 13	85,884		85,884	29,578	56,306	
SUBTOTAL	5,757,737	313,068	5,444,649	5,110,128	334,521	
CURRENT YEAR	850,000,000		850,000,000	850,000,000		
PY UNLIQUIDATED	99,425,097	32,236,667	67,188,409	29,550,080	59,888,418	
ACCRUED LIABILITIES				2,370,000	2,370,000-	
SUBTOTAL - APPROPRIATION	949,425,097	32,236,667	917,188,410	881,929,480	57,495,617	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 63 398 00 61 1A				20,000	20,000-	
042 63 398 00 61 11				14,125-	14,125	
042 63 398 00 61 13				14,125	14,125-	
SUBTOTAL				20,000	20,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR				14,125-	14,125	
PY UNLIQUIDATED				14,125	14,125-	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION				20,000	20,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 63 398 00 57 13	1,444,406	1,444,406		2,202,383	757,977-	
GRANTS						
843 63 398 00 53 13	2,552,279		2,552,279	2,461,843	90,436	
943 63 398 00 53 13	17,000,000		17,000,000	9,140,613	7,859,387	
SUBTOTAL	20,996,685	1,444,406	19,552,279	13,804,839	7,191,846	
TECHNICAL ASSISTANCE						
SELF-HELP						
943 63 398 00 39 1A				74,300	74,300-	
943 63 398 00 39 13	340,320	340,320		264,685	75,635	
GRANTS						
043 63 398 00 69 1A				404,866	404,866-	
043 63 398 00 69 13	3,010,388		3,010,388	681,981	2,328,407	
143 63 398 00 69 1A				5,000	5,000-	
143 63 398 00 69 11	942,703		942,703		942,703	
843 63 398 00 69 1A				707,400	707,400-	
843 63 398 00 69 13	1,892,613		1,892,613	1,018,958	873,655	
943 63 398 00 69 1A				930,000	930,000-	
943 63 398 00 69 13	4,412,564		4,412,564	2,482,742	1,929,822	
043 63 398 00 81 1A				110,000	110,000-	
043 63 398 00 81 13	383,021		383,021	95,755	287,266	
143 63 398 00 81 1A				113,000	113,000-	
143 63 398 00 81 11	1,026,904		1,026,904	32,590	994,314	
843 63 398 00 81 1A				440,200	440,200-	
843 63 398 00 81 13	754,359		754,359	5,507	748,852	
943 63 398 00 81 1A				90,000	90,000-	
943 63 398 00 81 13	335,241		335,241	202,858	132,383	
043 63 398 00 70 1A				69,000	69,000-	
043 63 398 00 70 13	346,984		346,984	87,502	201,482	
SUBTOTAL	15,441,097	340,320	13,100,777	7,004,098	5,556,999	
043 63 398 00 94 13	17,175		17,175	16,796	379	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 63 398 00 04 11	6,970		6,970	4,525	2,445	
043 63 398 00 28 13	59,410		59,410		59,410	
SUBTOTAL	83,555		83,555	21,321	62,234	
CURRENT YEAR	1,970,577		1,970,577	37,115	1,933,462	
PY UNLIQUIDATED	32,550,762	1,784,726	30,766,036	15,721,543	16,829,219	
ACCRUED LIABILITIES				3,011,600	3,011,600-	
SUBTOTAL - APPROPRIATION	34,521,337	1,784,726	32,736,611	18,770,258	15,751,079	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 398 00 69 1A				161,000	161,000-	
044 63 398 00 69 13	504,850		504,850	212,095	292,755	
144 63 398 00 69 11	486,000		486,000		486,000	
844 63 398 00 69 1A				366,500	366,500-	
844 63 398 00 69 13	861,784		861,784	321,759	540,025	
944 63 398 00 69 1A				160,700	160,700-	
944 63 398 00 69 13	313,068		313,068	140,477	172,591	
044 63 398 00 61 1A				15,000	15,000-	
044 63 398 00 61 13	160,518		160,518	63,148	97,370	
844 63 398 00 61 13	183,101		183,101	119,738	63,363	
944 63 398 00 61 1A				11,000	11,000-	
944 63 398 00 61 13	132,070		132,070	94,740	37,330	
SUBTOTAL	2,641,391		2,641,391	1,666,757	974,634	
CURRENT YEAR	486,000		486,000		486,000	
PY UNLIQUIDATED	2,155,390		2,155,390	951,958	1,203,432	
ACCRUED LIABILITIES				714,800	714,800-	
SUBTOTAL - APPROPRIATION	2,641,391		2,641,391	1,666,757	974,634	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 398 00 69 1A				219,000	219,000-	
045 63 398 00 69 13	2,524,543		2,524,543	2,293,678	230,865	
145 63 398 00 69 11	100,000		100,000		100,000	
845 63 398 00 69 1A				322,000	322,000-	
845 63 398 00 69 13	537,858		537,858	77,135	460,723	
945 63 398 00 69 1A				16,800	16,800-	

APPROPRIATION ACCOUNT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 63 398 00 69 13	1,116,137		1,116,137	1,101,204	14,933	
045 63 398 00 61 1A				246,000	246,000-	
045 63 398 00 61 13	489,616		489,616	190,854	298,762	
645 63 398 00 61 13	6,112-		6,112-	6,456-	344	
945 63 398 00 61 13	46,093		46,093	33,241	12,852	
SUBTOTAL	4,612,135		4,612,135	4,500,162	111,973	
CURRENT YEAR	100,000		100,000		100,000	
PY UNLIQUIDATED	4,712,135		4,712,135	3,895,761	1,016,374	
ACCRUED LIABILITIES				804,400	804,400-	
SUBTOTAL - APPROPRIATION	4,812,135		4,812,135	4,500,162	311,973	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
940 63 398 00 39 13	1,645	1,645			1,645	
GRANTS						
046 63 398 00 69 1A				257,000	257,000-	
046 63 398 00 69 13	726,835		726,635	270,257	456,578	
146 63 398 00 69 1A				5,000	5,000-	
146 63 398 00 69 11	3,249,033		3,249,033		3,249,033	
846 63 398 00 69 1A				56,200	56,200-	
846 63 398 00 69 13	132,620		132,620	85,020-	218,240	
946 63 398 00 69 1A				100,000	100,000-	
946 63 398 00 69 13	271,384		271,384	65,162-	336,500	
046 63 398 00 61 1A				150,000	150,000-	
046 63 398 00 61 13	971,069		971,069	306,707	564,962	
146 63 398 00 61 1A				60,000	60,000-	
146 63 398 00 61 11	471,721		471,721	550	471,171	
846 63 398 00 61 1A				141,200	141,200-	
846 63 398 00 61 13	260,168		260,168	69,855	190,313	
946 63 398 00 61 1A				49,000	49,000-	
946 63 398 00 61 13	316,102		316,102	103,951	154,211	
SUBTOTAL	6,403,237	1,645	6,402,192	1,041,772	5,361,465	
046 63 398 00 28 13	86,920		86,920	66,549	20,371	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,721,354		3,721,354	550	3,720,804	
PY UNLIQUIDATED	2,768,802	1,045	2,767,757	806,570	1,960,232	
ACCRUED LIABILITIES				907,200	907,200-	
SUBTOTAL - APPROPRIATION	6,490,157	1,045	6,489,112	1,714,324	4,774,836	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE GRANTS						
147 63 398 00 53 11	2,000,000		2,000,000		2,000,000	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000		2,000,000	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE GRANTS						
846 63 398 00 59 13	400,000		400,000	10,210	389,790	
046 63 398 00 53 13	4,104,000		4,104,000	4,104,000		
146 63 398 00 53 11	11,000,000		11,000,000		11,000,000	
SUBTOTAL	15,504,000		15,504,000	4,114,210	11,389,790	
TECHNICAL ASSISTANCE GRANTS						
046 63 398 00 69 1A				406,000	406,000-	
046 63 398 00 69 13	790,000		790,000	16,840	773,160	
146 63 398 00 69 11	1,500,000		1,500,000	282,831	1,217,169	
846 63 398 00 69 1A				38,400	38,400-	
846 63 398 00 69 13	14,171		14,171	92,750	78,579-	
946 63 398 00 69 13	250,913		250,913	250,913		
046 63 398 00 61 13	146,315		146,315	99,539	46,776	
146 63 398 00 61 1A				103,000	103,000-	
146 63 398 00 61 11	1,290,778		1,290,778		1,290,778	
846 63 398 00 61 1A				263,200	263,200-	
846 63 398 00 61 13	421,169		421,169	70,015	351,154	
946 63 398 00 61 1A				288,500	288,500-	
946 63 398 00 61 13	535,430		535,430	137,425	398,005	
SUBTOTAL	4,950,776		4,950,776	2,163,693	2,847,083	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	13,790,776		13,790,776	262,811	13,527,965	
PY UNLIQUIDATED	6,663,998		6,663,998	4,781,391	1,882,607	
ACCRUED LIABILITIES				1,153,166	1,153,166-	
SUBTOTAL - APPROPRIATION	20,454,774		20,454,774	6,217,368	14,237,406	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 398 00 61 1A				12,166	12,166-	
967 63 398 00 61 11	70,881		70,881		70,881	
967 63 398 00 61 13	12,196		12,196		12,196	
SUBTOTAL	83,077		83,077	12,166	70,911	
CURRENT YEAR	70,881		70,881		70,881	
PY UNLIQUIDATED	12,196		12,196		12,196	
ACCRUED LIABILITIES				12,166	12,166-	
SUBTOTAL - APPROPRIATION	83,077		83,077	12,166	70,911	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 398 00 59 11	21,702,500		21,702,500		21,702,500	
070 63 398 00 59 13	50,061,614		50,061,614	55,996	50,005,618	
170 63 398 00 59 11	50,000,000		50,000,000		50,000,000	
870 63 398 00 59 13	13,180,412		13,180,412	7,601,406	5,579,006	
970 63 398 00 59 13	64,313,230		64,313,230	26,315,074	37,998,156	
070 67 398 00 50 1A	10,000,000		10,000,000	10,000,000		
070 63 398 00 50 13	51,539,000		51,539,000	40,000,000	11,539,000	
170 63 398 00 50 11	92,000,000		92,000,000	92,000,000		
170 63 398 01 50 11	1,315,000,000		1,315,000,000	1,315,000,000		
170 67 398 00 50 11	10,000,000		10,000,000	10,000,000		
870 63 398 00 50 13	406,781		406,781	324,863	81,918	
070 63 398 00 53 13	16,000,000		16,000,000	541,474	15,458,526	
870 63 398 00 53 13	14,919,546		14,919,546	1,026,871	13,892,675	
970 63 398 00 53 13	47,446,823		47,446,823	11,757,378	35,691,445	
SUBTOTAL	1,750,574,106		1,750,574,106	1,514,023,062	241,551,044	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
070 63 398 CC 69 1A				675,200	675,200-	
070 63 398 C1 69 1A				150,000	150,000-	
070 63 398 01 69 11	5,467,891		5,467,891		5,467,891	
070 63 398 01 69 13	2,153,000		2,153,000		2,153,000	
070 63 398 00 69 13	3,691,437		3,691,437	3,253,659	437,778	
170 63 398 01 69 1A				305,500	305,500-	
170 63 398 01 69 11	3,436,151		3,436,151		3,436,151	
870 63 398 00 69 1A				2,511,700	2,511,700-	
870 63 398 00 69 13	8,983,121		8,983,121	5,792,646	3,190,475	
970 63 398 CC 69 1A				2,877,400	2,877,400-	
970 63 398 00 69 13	14,059,516		14,059,516	7,811,432	6,248,084	
SUBTOTAL	37,795,116		37,795,116	23,655,537	14,139,579	
CURRENT YEAR	1,507,606,542		1,507,606,542	1,421,000,000	86,606,542	
PY UNLIQUIDATED	286,756,679		286,756,679	104,400,798	182,277,881	
ACCRUED LIABILITIES				6,797,800	6,797,800-	
SUBTOTAL - APPROPRIATION	1,794,361,222		1,794,361,222	1,532,270,599	262,088,623	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 398 00 13 13	1,700,000		1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 63 398 CC 69 1A				25,000	25,000-	
673 63 398 00 69 13	50,837		50,837		50,837	
673 63 398 CC 61 1A				71,000	71,000-	
673 63 398 CC 01 11	100,826		100,826		100,826	
673 63 398 CC 61 13	288,600		288,600	212,535	76,065	
SUBTOTAL	440,265		440,265	308,535	131,730	
CURRENT YEAR	100,828		100,828		100,828	
PY UNLIQUIDATED	2,039,437		2,039,437	212,535	1,826,902	
ACCRUED LIABILITIES				96,000	96,000-	
SUBTOTAL - APPROPRIATION	2,140,265		2,140,265	308,535	1,831,730	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 CO 89 1A				75,000	75,000-	
674 63 398 CO 89 13	1,515,069		1,515,069	1,665,745	569,324	
674 63 398 CO 61 1A				15,000	15,000-	
674 63 398 CO 01 13	15,862		15,862		15,862	
SUBTOTAL	1,530,931		1,530,931	1,090,545	434,386	
PY UNLIQUIDATED	1,530,931		1,530,931	1,605,745	525,186	
ACCRUED LIABILITIES				90,800	90,800-	
SUBTOTAL - APPROPRIATION	1,530,931		1,530,931	1,696,545	434,386	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 CO 61 1A				47,800	47,800-	
675 63 398 CO 61 13	86,987		86,987		86,987	
SUBTOTAL	86,987		86,987	47,800	39,187	
PY UNLIQUIDATED	86,987		86,987		86,987	
ACCRUED LIABILITIES				47,800	47,800-	
SUBTOTAL - APPROPRIATION	86,987		86,987	47,800	39,187	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & K						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 CO 61 1A				36,200	36,200-	
676 63 398 CO 61 11	100,000		100,000		100,000	
676 63 398 CO 61 13	13,207		13,207	1,939	11,268	
SUBTOTAL	113,207		113,207	38,139	75,068	
CURRENT YEAR	100,000		100,000		100,000	
PY UNLIQUIDATED	13,207		13,207	1,939	11,268	
ACCRUED LIABILITIES				36,200	36,200-	
SUBTOTAL - APPROPRIATION	113,207		113,207	38,139	75,068	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ACCOUNT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 63 398 00 53 13	3,775,000		3,775,000	2,021,445	1,753,555	
TECHNICAL ASSISTANCE GRANTS						
678 63 398 00 61 11	36,794		36,794		36,794	
678 63 398 00 61 13	60,342		60,342	32,877	27,465	
SUBTOTAL	97,136		97,136	32,877	64,259	
CURRENT YEAR	36,794		36,794		36,794	
FY UNLIQUIDATED	3,835,342		3,835,342	2,054,322	1,781,020	
SUBTOTAL - APPROPRIATION	3,872,136		3,872,136	2,054,322	1,817,814	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE GRANTS						
104 63 398 01 53 11	35,000,000		35,000,000		35,000,000	
CURRENT YEAR	35,000,000		35,000,000		35,000,000	
SUBTOTAL - APPROPRIATION	35,000,000		35,000,000		35,000,000	
TOTAL	2,857,538,718	34,022,458	2,823,516,260	2,466,648,321	396,896,397	
GRAND TOTAL	2,857,538,718	34,022,458	2,823,516,260	2,466,648,321	396,896,397	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 52 399 00 69 1A				229,784	229,784-	
043 52 399 00 69 13	1,410,000		1,410,000	630,328	779,672	
143 54 399 00 69 1A				162,409	162,409-	
143 54 399 00 69 11	1,670,000		1,670,000		1,670,000	
943 52 399 00 69 13	640,614		646,614	155,585	491,029	
043 52 399 00 70 13	124,743		124,743		124,743	
143 54 399 00 70 11	250,000		250,000		250,000	
SUBTOTAL	4,101,357		4,101,357	1,116,106	2,985,251	
CURRENT YEAR	1,920,000		1,920,000		1,920,000	
PY UNLIQUIDATED	2,181,357		2,181,357	785,913	1,395,444	
ACCRUED LIABILITIES				332,193	332,193-	
SUBTOTAL - APPROPRIATION	4,101,357		4,101,357	1,116,106	2,985,251	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 399 00 70 1A				182,614	182,614-	
045 52 399 00 70 13	341,568		341,568	127,294	214,274	
SUBTOTAL	341,568		341,568	309,908	31,660	
PY UNLIQUIDATED	341,568		341,568	127,294	214,274	
ACCRUED LIABILITIES				182,614	182,614-	
SUBTOTAL - APPROPRIATION	341,568		341,568	309,908	31,660	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 399 00 69 1A				216,391	216,391-	
046 52 399 00 69 13	800,000		800,000	489,599	310,401	
146 54 399 00 69 1A				20,000	20,000-	
146 54 399 00 69 11	1,790,000		1,790,000		1,790,000	
046 52 399 00 70 1A				32,262	32,262-	
046 52 399 00 70 13	32,262		32,262		32,262	
146 54 399 00 70 11	896,004		896,004		896,004	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,516,926		3,516,926	752,252	2,764,674	
CURRENT YEAR	2,686,664		2,686,664		2,686,664	
PY UNLIQUIDATED	832,262		832,262	483,599	348,663	
ACCRUED LIABILITIES				268,653	268,653-	
SUBTOTAL - APPROPRIATION	3,516,926		3,516,926	752,252	2,764,674	
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	284,567	365,433	
SUBTOTAL	1,500,000		1,500,000	284,567	1,215,433	
PY UNLIQUIDATED	1,500,000		1,500,000	284,567	1,215,433	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	284,567	1,215,433	
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				17,263	17,263-	
149 88 399 00 97 15				123,184	123,184-	
SUBTOTAL	39,481-		39,481-	100,966	140,447-	
NET IN TRANSIT	39,481-		39,481-	100,966	140,447-	
SUBTOTAL - APPROPRIATION	39,481-		39,481-	100,966	140,447-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 52 399 00 69 1A				50,662	50,662-	
673 54 399 00 69 11	16,163		16,163		16,163	
673 52 399 00 69 13	50,662		50,662		50,662	
SUBTOTAL	66,825		66,825	50,662	16,163	

APPROPRIATION ACCOUNT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,103		10,103		10,103	
PY UNLIQUIDATED	56,002		56,002		56,002	
ACCRUED LIABILITIES				56,002	56,002-	
SUBTOTAL - APPROPRIATION	66,825		66,825	56,002	10,103	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
67C 54 399 CO 69 21	6,798		6,798		6,798	
CURRENT YEAR	6,798		6,798		6,798	
SUBTOTAL - APPROPRIATION	6,798		6,798		6,798	
TOTAL	9,495,993		9,495,993	2,810,401	6,679,592	
GRAND TOTAL	9,495,993		9,495,993	2,810,401	6,679,592	

SEP 30, 1951

	ALLOTMENTS	LOAA AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 480 00 10 1A				29,956	29,956-	
005 57 480 00 10 13	611,444		611,444	549,811	61,633	
105 57 480 00 10 1A				511,505	511,505-	
105 57 480 00 10 11	2,549,300		2,549,300	2,777,370	77,930	
805 57 480 00 10 1A				19,804	19,804-	
805 57 480 00 10 13	29,123		29,123	7,396	21,727	
905 57 480 00 10 1A				23,987	23,987-	
905 57 480 00 10 13	60,315		60,315	1,211-	61,526	
SUBTOTAL	3,250,182		3,250,182	2,918,860	331,322	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
005 88 480 00 96 15	10,746-		10,746-	10,746-		
805 88 480 00 96 15	9,073-		9,073-	9,073-		
905 88 480 00 96 15	1,007-		1,007-	1,007-		
105 88 480 00 97 15				25,624	25,624-	
805 88 480 00 97 15				2,691	2,691-	
905 88 480 00 97 15				1,239	1,239-	
SUBTOTAL	20,826-		20,826-	1,526	22,352-	
CURRENT YEAR	2,549,300		2,549,300	1,777,370	771,930	
PY UNLIQUIDATED	700,881		700,881	555,998	144,883	
NET IN TRANSIT	20,826-		20,826-	1,526	22,352-	
ACCRUED LIABILITIES				585,311	585,311-	
SUBTOTAL - APPROPRIATION	3,223,356		3,223,356	2,920,208	303,148	
TOTAL	3,223,356		3,223,356	2,920,208	303,148	
GRAND TOTAL	3,223,356		3,223,356	2,920,208	303,148	

APPROPRIATION ACCOUNTING REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 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				136,555	136,555-	
843 60 399 00 69 13	1,873,510		1,873,510	1,491,605	381,905	
043 60 399 00 61 13	34,757		34,757	34,757		
SUBTOTAL	1,908,267		1,908,267	1,663,117	245,150	
PY UNLIQUIDATED	1,908,267		1,908,267	1,520,562	387,705	
ACCRUED LIABILITIES				136,555	136,555-	
SUBTOTAL - APPROPRIATION	1,908,267		1,908,267	1,663,117	245,150	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 60 399 00 69 1A				11,000	11,000-	
845 60 399 00 69 13	307,890		307,890	264,241	43,649	
SUBTOTAL	307,890		307,890	275,241	32,649	
PY UNLIQUIDATED	307,890		307,890	264,241	43,649	
ACCRUED LIABILITIES				11,000	11,000-	
SUBTOTAL - APPROPRIATION	307,890		307,890	275,241	32,649	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 60 399 00 69 1A				325,107	325,107-	
846 60 399 00 69 13	940,184		940,184	497,275	442,909	
046 60 399 00 61 13	43,467		43,467	43,467		
146 60 399 00 61 1A				52,607	52,607-	
146 60 399 00 61 11	202,607		202,607		202,607	
SUBTOTAL	1,186,258		1,186,258	918,456	267,802	

APPROPRIATION ACCOUNT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	202,607		202,607		202,607	
PY UNLIQUIDATED	983,651		983,651	540,842	442,809	
ACCRUED LIABILITIES				377,714	377,714-	
SUBTOTAL - APPROPRIATION	1,186,258		1,186,258	918,456	267,802	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
170 60 398 01 61 11	34,000		34,000		34,000	
CURRENT YEAR	34,000		34,000		34,000	
SUBTOTAL - APPROPRIATION	34,000		34,000		34,000	
TOTAL	3,436,415		3,436,415	2,857,420	578,995	
GRAND TOTAL	3,436,415		3,436,415	2,857,420	578,995	

APPROPRIATION ACCOUNT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACTV

SEP 30, 1994

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A.; AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 67 499 09 69 11	589,621		589,621	130,000	459,621	
143 67 499 01 69 11	799,839		799,839		799,839	
143 67 499 00 69 11	500,000		500,000		500,000	
143 67 499 00 61 1A				79,000	79,000-	
143 67 499 00 61 11	464,265		464,265	38,613	425,652	
143 67 499 00 70 1A				10,000	10,000-	
143 67 499 00 70 11	300,000		300,000		300,000	
SUBTOTAL	2,653,725		2,653,725	254,613	2,399,112	
CURRENT YEAR	2,653,725		2,653,725	185,613	2,468,112	
ACCRUED LIABILITIES				69,000	69,000-	
SUBTOTAL - APPROPRIATION	2,653,725		2,653,725	254,613	2,399,112	
FUNCTIONAL D. A.; POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
SELF-HELP						
144 67 499 00 39 11	72,524	72,524			72,524	
GRANTS						
144 67 499 00 61 1A				27,500	27,500-	
144 67 499 00 61 11	289,241		289,241		289,241	
SUBTOTAL	361,765	72,524	289,241	27,500	334,265	
CURRENT YEAR	361,765	72,524	289,241		361,765	
ACCRUED LIABILITIES				27,500	27,500-	
SUBTOTAL - APPROPRIATION	361,765	72,524	289,241	27,500	334,265	
FUNCTIONAL D. A.; EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 499 00 69 1A				1,115,000	1,115,000-	
145 67 499 00 69 11	2,870,000		2,870,000		2,870,000	
145 67 499 00 61 1A				54,000	54,000-	
145 67 499 00 61 11	417,301		417,301		417,301	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,287,301		3,287,301	1,169,000	2,118,301	
CURRENT YEAR	3,287,301		3,287,301		3,287,301	
ACCRUED LIABILITIES				1,169,000	1,169,000-	
SUBTOTAL - APPROPRIATION	3,287,301		3,287,301	1,169,000	2,118,301	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
146 87 499 00 39 1A				10,000	10,000-	
146 87 499 00 39 11	50,000	50,000			50,000	
GRANTS						
146 87 499 00 69 11	675,958		675,958		675,958	
146 87 499 00 81 1A				30,000	30,000-	
146 87 499 00 81 11	423,917		423,917		423,917	
SUBTOTAL	1,149,875	50,000	1,099,875	40,000	1,109,875	
CURRENT YEAR	1,149,875	50,000	1,099,875		1,149,875	
ACCRUED LIABILITIES				40,000	40,000-	
SUBTOTAL - APPROPRIATION	1,149,875	50,000	1,099,875	40,000	1,109,875	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
146 87 499 00 69 1A				200,000	200,000-	
146 87 499 00 69 11	506,000		506,000	93,088	406,912	
146 87 499 00 81 1A				55,000	55,000-	
146 87 499 00 81 11	289,249		289,249	22,271	266,978	
SUBTOTAL	789,249		789,249	330,359	458,890	
CURRENT YEAR	789,249		789,249	115,359	673,890	
ACCRUED LIABILITIES				215,000	215,000-	
SUBTOTAL - APPROPRIATION	789,249		789,249	330,359	458,890	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ACCOUNT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACTV

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 07 499 00 01 1A				46,000	46,000-	
675 07 459 00 01 11	145,000		145,000		145,000	
SUBTOTAL	145,000		145,000	46,000	165,000	
CURRENT YEAR	145,000		145,000		145,000	
ACCRUED LIABILITIES				46,000	46,000-	
SUBTOTAL - APPROPRIATION	145,000		145,000	46,000	165,000	
TOTAL	8,386,915	122,524	8,264,391	1,861,472	6,525,443	
GRAND TOTAL	8,386,915	122,524	8,264,391	1,861,472	6,525,443	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 608 CC 10 1A				202,130	202,130-	
000 50 608 00 10 13	1,134,720		1,134,720	872,590	262,130	
100 50 608 00 10 1A				337,354	337,354-	
100 50 608 00 10 11	2,961,800		2,961,800	2,060,055	901,745	
800 50 608 00 10 1A				31,055	31,055-	
800 50 608 00 10 13	103,301		103,301	72,246	31,055	
900 50 608 00 10 1A				59,203	59,203-	
900 50 608 00 10 13	144,629		144,629	84,700	59,203	
SUBTOTAL	4,343,650		4,343,650	3,779,465	564,391	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 608 00 90 15				1,770-	1,770	
100 88 608 00 90 15				34,334	34,334-	
800 88 608 00 90 15				3,001	3,001-	
900 88 608 00 90 15				5,229	5,229-	
000 88 608 00 90 15	21,100-		21,100-	21,100-		
800 88 608 00 90 15	74,132-		74,132-	74,132-		
900 88 608 00 90 15	18,654-		18,654-	18,654-		
SUBTOTAL	113,892-		113,892-	72,436-	41,456-	
CURRENT YEAR	2,961,800		2,961,800	2,060,055	901,745	
PY UNLIQUIDATED	1,382,850		1,382,850	1,029,862	352,454	
NET IN TRANSIT	113,892-		113,892-	72,436-	41,456-	
ACCRUED LIABILITIES				889,860	889,860-	
SUBTOTAL - APPROPRIATION	4,229,964		4,229,964	3,767,127	462,837	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
637 00 608 00 68 13	1,125,000-	1,125,000-			1,125,000-	
TECHNICAL ASSISTANCE						
GRANTS						
637 50 608 00 69 1A				469,692	469,692-	
637 50 608 00 69 13	2,533,242		2,533,242	1,306,869	1,226,373	
SUBTOTAL	2,533,242		2,533,242	1,776,561	756,681	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
687 88 608 00 96 15	68,289-		68,289-	68,289-		
687 88 608 00 97 15				870,890-	870,890	
SUBTOTAL	68,289-		68,289-	939,179-	870,890	
PY UNLIQUIDATED	1,406,242	1,125,000-	2,533,242	1,300,869	101,373	
NET IN TRANSIT	68,289-		68,289-	939,179-	870,890	
ACCRUED LIABILITIES				409,092	409,092-	
SUBTOTAL - APPROPRIATION	1,339,953	1,125,000-	2,464,953	837,362	502,571	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 608 00 69 1A				843,369	843,369-	
043 50 608 00 69 13	5,156,270		5,156,270	2,380,065	2,772,205	
143 50 608 00 69 1A				535,000	535,000-	
143 50 608 00 69 11	17,000,000		17,000,000	981,058	16,018,942	
843 50 608 00 69 1A				1,659,174	1,659,174-	
843 50 608 00 69 13	4,499,478		4,499,478	1,485,617	3,013,861	
943 50 608 00 69 1A				1,384,462	1,384,462-	
943 50 608 00 69 13	6,246,364		6,246,364	2,940,514	3,305,850	
SUBTOTAL	32,904,112		32,904,112	12,844,479	20,059,633	
143 50 608 00 10 11	11,570		11,570	9,835	1,735	
CURRENT YEAR	17,011,570		17,011,570	990,893	16,020,677	
PY UNLIQUIDATED	15,904,112		15,904,112	6,811,350	9,092,762	
ACCRUED LIABILITIES				4,221,885	4,221,885-	
SUBTOTAL - APPROPRIATION	32,915,682		32,915,682	12,024,314	20,891,368	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 608 00 44 1A				1,747,367	1,747,367-	
844 50 608 00 44 13	3,712,495		3,712,495	1,454,518	2,257,977	
044 50 608 00 69 1A				340,000	340,000-	
044 50 608 00 69 13	1,476,686		1,476,686	306,052	1,170,634	
144 50 608 00 69 11	1,900,000		1,900,000		1,900,000	
844 50 608 00 69 1A				426,370	426,370-	
844 50 608 00 69 13	935,938		935,938	366,965	568,973	
944 50 608 00 69 1A				39,087	39,087-	
944 50 608 00 69 13	300,000		300,000	260,173	39,827	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,325,119		8,325,119	4,973,078	3,352,041	
CURRENT YEAR	1,900,000		1,900,000		1,900,000	
PY UNLIQUIDATED	6,425,119		6,425,119	2,387,708	4,037,411	
ACCRUED LIABILITIES				2,585,370	2,585,370-	
SUBTOTAL - APPROPRIATION	8,325,119		8,325,119	4,973,078	3,352,041	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 608 00 69 1A				10,874	10,874-	
845 50 608 00 69 13	275,987		275,987	140,256	125,731	
SUBTOTAL	275,987		275,987	163,130	112,857	
PY UNLIQUIDATED	275,987		275,987	140,256	125,731	
ACCRUED LIABILITIES				10,874	10,874-	
SUBTOTAL - APPROPRIATION	275,987		275,987	163,130	112,857	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 608 00 69 1A				6,279	6,279-	
046 50 608 00 69 13	40,000		40,000		40,000	
846 50 608 00 69 1A				193,301	193,301-	
846 50 608 00 69 13	1,824,374		1,824,374	715,783	1,108,591	
946 50 608 00 69 1A				13,000	13,000-	
946 50 608 00 69 13	17,525		17,525	5,073	12,452	
946 50 608 00 70 13	110,000		110,000		110,000	
SUBTOTAL	1,991,899		1,991,899	932,042	1,059,857	
PY UNLIQUIDATED	1,991,899		1,991,899	719,456	1,272,443	
ACCRUED LIABILITIES				212,586	212,586-	
SUBTOTAL - APPROPRIATION	1,991,899		1,991,899	932,042	1,059,857	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 608 00 69 1A				11,000	11,000-	
047 50 608 00 69 13	1,000,000		1,000,000		1,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 608 00 69 11	2,000,000		2,000,000		2,000,000	
847 50 608 00 69 1A				900,823	900,823-	
847 50 608 00 69 13	1,510,664		1,510,664	544,507	966,157	
947 50 608 00 69 1A				30,177	30,177-	
947 50 608 00 69 13	487,482		487,482	922	486,560	
SUBTOTAL	5,004,146		5,004,146	1,526,429	3,479,317	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	3,004,146		3,004,146	526,829	2,453,317	
ACCRUED LIABILITIES				974,600	974,600-	
SUBTOTAL - APPROPRIATION	5,004,146		5,004,146	1,526,429	3,479,317	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
048 50 608 00 69 1A				40,500	40,500-	
048 50 608 00 69 13	2,325,000		2,325,000		2,325,000	
948 50 608 00 69 1A				30,410	30,410-	
948 50 608 00 69 13	685,222		685,222	372,550	312,672	
SUBTOTAL	3,010,222		3,010,222	449,460	2,560,762	
PY UNLIQUIDATED	3,010,222		3,010,222	372,550	2,637,672	
ACCRUED LIABILITIES				76,910	76,910-	
SUBTOTAL - APPROPRIATION	3,010,222		3,010,222	449,460	2,560,762	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 608 00 96 15	2,130-		2,130-	2,130-		
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				1,684,427	1,684,427-	
849 88 608 00 97 15				196,389-	196,389	
949 88 608 00 97 15				69,655	69,655-	
SUBTOTAL	1,810,760-		1,810,760-	847,077-	963,683-	
NET IN TRANSIT	1,810,760-		1,810,760-	847,078-	962,682-	
SUBTOTAL - APPROPRIATION	1,810,760-		1,810,760-	847,077-	963,683-	
ECONOMIC SUPPORT FUND - NO YEAR						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNDISBURSED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 50 608 00 69 11	8,300,000		8,300,000		8,300,000	
CURRENT YEAR	8,300,000		8,300,000		8,300,000	
SUBTOTAL - APPROPRIATION	8,300,000		8,300,000		8,300,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
670 50 608 00 69 1A				651,306	651,306-	
070 50 608 00 69 13	19,894,038		19,894,038	749,183	19,144,855	
170 50 608 01 69 11	20,000,000		20,000,000		20,000,000	
670 50 608 00 69 1A				369,185	369,185-	
870 50 608 00 69 13	5,929,951		5,929,951	1,701,746	4,228,205	
970 50 608 00 69 1A				924,614	924,614-	
970 50 608 00 69 13	17,391,833		17,391,833	2,229,106	15,162,727	
SUBTOTAL	63,215,822		63,215,822	6,604,514	56,611,308	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 608 00 96 15	1,640,276-		1,640,276-	1,640,276-		
970 88 608 00 96 15	30,997		30,997	30,997		
070 88 608 00 97 15				16,514,492	16,514,492-	
870 88 608 00 97 15				2,491,919	2,491,919-	
970 88 608 00 97 15				59,177	59,177-	
SUBTOTAL	1,610,279-		1,610,279-	11,455,309	13,065,588-	
CURRENT YEAR	20,000,000		20,000,000		20,000,000	
PY UNLIQUIDATED	43,215,822		43,215,822	4,679,931	38,535,891	
NET IN TRANSIT	1,610,279-		1,610,279-	11,455,310	13,065,589-	
ACCRUED LIABILITIES				1,924,579	1,924,579-	
SUBTOTAL - APPROPRIATION	61,605,543		61,605,543	16,059,823	45,545,720	
FUNCTIONAL D. A., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
672 50 608 00 69 11	231,455		231,455		231,455	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
672 88 608 00 96 15	4,205-		4,205-	4,205-		
CURRENT YEAR	231,455		231,455		231,455	
NET IN TRANSIT	4,205-		4,205-	4,205-		
SUBTOTAL - APPROPRIATION	227,250		227,250	4,205-	231,455	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 1A				9,056	9,056-	
677 50 608 00 69 13	134,047		134,047	52,886	81,161	
SUBTOTAL	134,047		134,047	61,942	72,105	
PY UNLIQUIDATED	134,047		134,047	52,886	81,161	
ACCRUED LIABILITIES				9,056	9,056-	
SUBTOTAL - APPROPRIATION	134,047		134,047	61,942	72,105	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 608 00 69 13	879,498		879,498	104,535	774,963	
PY UNLIQUIDATED	879,498		879,498	104,535	774,963	
SUBTOTAL - APPROPRIATION	879,498		879,498	104,535	774,963	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 608 00 97 15				4,205	4,205-	
NET IN TRANSIT				4,205	4,205-	
SUBTOTAL - APPROPRIATION				4,205	4,205-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	126,428,550	1,125,000-	127,553,550	41,989,605	85,563,945	
GRAND TOTAL	126,428,550	1,125,000-	127,553,550	41,989,605	85,563,945	

APPROPRIATED ALLOTMENT REPORT - TUNISIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 1A				124,415	124,415-	
000 50 664 00 10 13	426,290		426,290	303,874	124,416	
100 50 664 00 10 1A				270,968	270,968-	
100 51 664 00 10 1A				9,000	9,000-	
100 51 664 00 10 11	49,900		49,900	20,472	29,428	
100 50 664 00 10 11	1,836,700		1,836,700	1,349,727	486,973	
800 50 664 00 10 1A				134,626	134,626-	
800 50 664 00 10 13	202,875		202,875	68,249	134,626	
900 50 664 00 10 1A				105,393	105,393-	
900 50 664 00 10 13	132,664		132,664	24,821	107,843	
SUBTOTAL	2,650,429		2,650,429	2,417,485	232,944	
WASHINGTON HQ MISSION TRANSFERS						
NET IN TRANSIT						
000 88 664 00 90 15				6,167	6,167-	
100 88 664 00 90 15				8,982	8,982-	
800 88 664 00 90 15				9,393-	9,393	
900 88 664 00 90 15				402-	402	
000 88 664 00 90 15	5,758-		5,758-	5,758-		
800 88 664 00 90 15	9,097-		9,097-	9,097-		
900 88 664 00 90 15	3,924-		3,924-	3,924-		
SUBTOTAL	18,779-		18,779-	13,105-	5,674-	
CURRENT YEAR	1,866,600		1,866,600	1,370,199	516,401	
PY UNLIQUIDATED	763,829		763,829	396,944	366,885	
NET IN TRANSIT	18,778-		18,778-	13,104-	5,674-	
ACCRUED LIABILITIES				644,342	644,342-	
SUBTOTAL - APPROPRIATION	2,631,650		2,631,650	2,404,380	227,270	
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						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 [illegible]			107,461		107,461	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 664 00 69 1A				4,997,250	4,997,250-	
837 50 664 00 69 13	8,456,054		8,456,054	3,342,495	5,113,559	
837 50 664 00 70 13	300,000		300,000		300,000	
137 50 664 00 70 11	392,305		392,305		392,305	
SUBTOTAL	9,148,359		9,148,359	8,338,745	809,614	
837 50 664 00 10 13	629		629	629		
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				171,459	171,459-	
SUBTOTAL	721,775-		721,775-	550,316-	171,459-	
CURRENT YEAR	392,305		392,305		392,305	
PY UNLIQUIDATED	8,756,683		8,756,683	3,342,124	5,414,559	
NET IN TRANSIT	721,775-		721,775-	550,316-	171,459-	
ACCRUED LIABILITIES				4,997,250	4,997,250-	
SUBTOTAL - APPROPRIATION	8,427,213		8,534,614	8,789,658	1,745,556	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 02 664 00 68 13	257,095-	257,095-		14,408-	242,687-	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 664 00 69 13	107,274		107,274	29,172	78,102	
943 50 664 00 70 1A				27,797	27,797-	
943 50 664 00 70 13	162,000		162,000	81,015	80,985	
SUBTOTAL	269,274		269,274	137,984	131,290	
143 50 664 00 10 1A				3,717	3,717-	
143 51 664 00 10 11	700		700	265	435-	
143 50 664 00 10 11	3,717		3,717		3,717	
SUBTOTAL	4,417		4,417	3,982	435	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,417		4,417		4,417	
PY UNLIQUIDATED	12,179	257,095-	269,274	95,779	63,861-	
ACCRUED LIABILITIES				31,079	31,079-	
SUBTOTAL - APPROPRIATION	16,596	257,095-	273,691	127,458	146,862-	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 664 CO 69 13	141,472		141,472	141,472		
PY UNLIQUIDATED	141,472		141,472	141,472		
SUBTOTAL - APPROPRIATION	141,472		141,472	141,472		
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 664 GO 69 13	40,000		40,000		40,000	
846 50 664 GO 69 13	15,225		15,225	81,877	66,652-	
846 51 664 GO 69 13	12,063		12,063		12,063	
046 51 664 GO 61 1A				11,473	11,473-	
046 51 664 GO 61 13	166,325		166,325	153,575	12,750	
146 51 664 00 61 1A				2,821	2,821-	
146 51 664 00 61 11	51,939		51,939	3,773	48,166	
846 51 664 00 61 1A				8,877	8,877-	
846 51 664 GO 61 13	8,630		8,630		8,630	
946 51 664 GO 61 1A				10,433	10,433-	
946 51 664 GO 61 13	14,339		14,339	3,810	10,529	
846 50 664 GO 70 13	27,875		27,875		27,875	
SUBTOTAL	336,416		336,416	274,639	61,777	
CURRENT YEAR	51,939		51,939	3,773	48,166	
PY UNLIQUIDATED	284,477		284,477	239,262	45,215	
ACCRUED LIABILITIES				31,604	31,604-	
SUBTOTAL - APPROPRIATION	336,416		336,416	274,639	61,777	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 88 664 00 88 13	678	678			67	
TECHNICAL ASSISTANCE						
GRANTS						
948 50 664 00 89 13	156,937		156,937	74,198	84,73	
948 51 664 00 01 13	7,699		7,699	7,356	34	
948 51 664 00 01 1A				3,201	3,20	
948 51 664 00 01 13	3,202		3,202		3,20	
SUBTOTAL	169,838		169,838	84,755	85,08	
PY UNLIQUIDATED	170,514	678	169,837	81,534	88,30	1-
ACCRUED LIABILITIES				3,261	3,26	
SUBTOTAL - APPROPRIATION	170,516	678	169,838	84,755	85,70	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 664 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				1,170-	1,17	
849 88 664 00 97 15				48,956	48,95	
949 88 664 00 97 15				340,144-	340,14	
SUBTOTAL	138,094		138,094	160,264-	298,35	
NET IN TRANSIT	138,094		138,094	160,264-	298,35	
SUBTOTAL - APPROPRIATION	138,094		138,094	160,264-	298,35	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 664 00 59 13			61,814	55,996	5,81	
670 63 664 00 59 13			36,598		36,59	
970 63 664 00 59 13			7,740		7,74	
SUBTOTAL			106,152	55,996	50,15	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 664 00 89 1A				354,039	354,03	
070 50 664 00 89 11	250		250		25	
070 50 664 00 89 13	6,252,594		6,252,594	2,340,331	3,912,26	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 50 664 00 69 AA				20,300	20,300-	
170 50 664 00 69 11	3,000,000		3,000,000	5,108	2,994,892	
870 50 664 00 69 1A				345,600	345,600-	
870 50 664 00 69 13	1,411,786		1,411,786	644,040	766,946	
970 50 664 00 69 1A				194,550	194,550-	
970 50 664 00 69 13	2,074,377		2,074,377	948,062	1,126,315	
SUBTOTAL	12,739,667		12,739,667	4,803,660	7,935,977	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 664 00 96 15	27,715-		27,715-	27,715-		
970 88 664 00 96 15	45,787-		45,787-	45,787-		
870 88 664 00 97 15				138,849	138,849-	
870 88 664 00 97 15				2,214	2,214-	
970 88 664 00 97 15				1,899	1,899-	
SUBTOTAL	73,502-		73,502-	69,458	142,960-	
CURRENT YEAR	3,000,250		3,000,250	5,166	2,995,084	
PY UNLIQUIDATED	9,738,757		9,738,757	3,933,273	5,805,584	
NET IN TRANSIT	73,502-		73,502-	69,457	142,959-	
ACCRUED LIABILITIES				914,689	914,689-	
SUBTOTAL - APPROPRIATION	12,665,505		12,771,657	4,976,464	7,795,193	
TOTAL	24,469,982	313,897-	24,997,432	13,639,982	11,043,553	
GRAND TOTAL	24,469,982	313,897-	24,997,432	13,639,982	11,043,553	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 803 00 90 15				6,426	6,426-	
900 88 803 00 90 15				779	779-	
800 84 803 00 96 15	2,778-		2,778-	2,778-		
900 88 803 00 96 15	300-		300-	300-		
SUBTOTAL	3,078-		3,078-	4,429	7,507-	
NET IN TRANSIT	3,078-		3,078-	4,429	7,507-	
SUBTOTAL - APPROPRIATION	3,078-		3,078-	4,429	7,507-	
TOTAL	3,078-		3,078-	4,429	7,507-	
GRAND TOTAL	3,078-		3,078-	4,429	7,507-	

APPROPRIATION REQUEST REPORT - FAO AFFAIRS, REMEDIALY

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 1A				30,849	30,849-	
000 51 805 00 10 13	62,732		62,732	31,883	30,849	
100 54 805 00 20 1A				26,535	26,535-	
100 54 805 00 10 11	130,000		130,000	94,751	35,249	
800 51 805 00 10 1A				41,818	41,818-	
800 51 805 00 10 13	49,981		49,981	8,103	41,878	
900 51 805 00 20 1A				26,474	26,474-	
900 51 805 00 10 13	21,133		21,133	668	20,465	
SUBTOTAL	263,846		263,846	257,141	6,705	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 805 00 90 15				2,508-	2,508	
800 88 805 00 96 15	8,103-		8,103-	8,103-		
SUBTOTAL	8,103-		8,103-	10,611-	2,508	
CURRENT YEAR	130,000		130,000	94,751	35,249	
PY UNLIQUIDATED	133,846		133,846	40,054	93,792	
NET IN TRANSIT	8,103-		8,103-	10,611-	2,508	
ACCRUED LIABILITIES				121,730	121,730-	
SUBTOTAL - APPROPRIATION	255,745		255,745	246,536	9,209	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
140 51 805 00 10 1A				6,519	6,519-	
140 51 805 00 10 11	14,166		14,166	5,567	8,599	
SUBTOTAL	14,166		14,166	14,086	80	
CURRENT YEAR	14,166		14,166	5,567	8,599	
ACCRUED LIABILITIES				8,519	8,519-	
SUBTOTAL - APPROPRIATION	14,166		14,166	14,086	80	
TOTAL	269,909		269,909	260,616	9,293	
GRAND TOTAL	269,909		269,909	260,616	9,293	

APPROPRIATION ACCOUNT REPORT - SUMMARY FOR AFR FAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	57,486-	57,486-			57,486-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL	66,204-	57,486-	8,724-		66,204-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	3,613,400		3,613,400	2,547,432	1,065,968	
PY UNLIQUIDATED	968,564		968,564	754,905	233,659	
NET IN TRANSIT	23,773-		23,773-	11,101-	12,672-	
ACCRUED LIABILITIES				815,853	815,853-	
SUBTOTAL	4,576,190		4,576,190	4,105,608	471,582	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	264-		264-		264-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	83,031-		83,031-	306,072	389,103-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	865,912,034		865,912,034	850,000,000	15,912,034	
PY UNLIQUIDATED	892,611,668	62,789,220	829,822,448	344,858,419	547,755,449	
NET IN TRANSIT	7,002,830-		7,002,830-	15,780,799-	8,777,969	
ACCRUED LIABILITIES				77,723,135	77,723,135-	
SUBTOTAL	1,751,521,067	62,789,220	1,688,731,647	1,256,800,755	492,726,312	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	384,628		384,628	340,502	44,126	
NET IN TRANSIT	309,127-		309,127-	114,659-	194,468-	
ACCRUED LIABILITIES				44,126	44,126-	
SUBTOTAL	75,501		75,501	269,969	194,468-	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AIDS PREVENTION & CONTROL						
CURRENT YEAR	149,000		149,000	14,125-	163,125	
PY UNLIQUIDATED				14,125	14,125-	
ACCRUED LIABILITIES				20,000	20,000-	

APPROPRIATION ACCOUNT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	149,000		149,000	20,000	129,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	45,901,988		45,901,988	4,273,330	41,628,658	
PY UNLIQUIDATED	103,379,069	1,536,140	101,842,930	53,343,692	50,635,178	1-
ACCRUED LIABILITIES				15,524,660	15,524,660-	
SUBTOTAL	149,281,058	1,536,140	147,744,918	73,142,182	76,136,956	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CURRENT YEAR	5,476,935	72,524	5,404,411	197,604	5,201,331	
PY UNLIQUIDATED	10,685,770		10,685,770	4,407,211	6,278,559	
ACCRUED LIABILITIES				3,864,612	3,864,612-	
SUBTOTAL	16,164,705	72,524	16,092,181	8,549,727	7,614,978	
DISB INCLUDES ACCRUALS						
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	8,812,812		8,812,812	313,296	8,499,516	
PY UNLIQUIDATED	41,927,111		41,927,111	15,598,671	26,328,440	
ACCRUED LIABILITIES				3,502,283	3,502,283-	
SUBTOTAL	50,739,923		50,739,923	19,494,250	31,245,673	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	8,537,626	50,000	8,487,626	31,947	8,455,679	
PY UNLIQUIDATED	8,369,298	1,045	8,368,253	3,168,251	5,201,647	
ACCRUED LIABILITIES				2,066,085	2,066,085-	
SUBTOTAL	16,906,323	51,045	16,855,278	5,280,283	11,621,040	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	4,288,000		4,288,000		4,288,000	
PY UNLIQUIDATED	3,004,146		3,004,146	550,829	2,453,317	
ACCRUED LIABILITIES				974,000	974,000-	
SUBTOTAL	7,292,146		7,292,146	1,524,829	5,767,317	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	25,691,527		25,691,527	432,747	25,258,780	
PY UNLIQUIDATED	37,795,304	678	37,792,027	17,432,956	20,360,349	1-

SEP 30, 1981

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				2,366,002	2,366,002-	
SUBTOTAL DISB INCLUDES ACCRUALS	63,484,831	676	63,464,154	24,225,104	42,259,126	1-
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	6,765,467-		6,765,467-	4,963,265-	1,802,202-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	3,630,838	2,754,626	882,212	1,606,597	2,628,241	
NET IN TRANSIT	588,358		588,358		588,358	
ACCRUED LIABILITIES				19,566	19,566-	
SUBTOTAL DISB INCLUDES ACCRUALS	4,225,196	2,754,626	1,470,570	1,626,097	2,597,099	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	22,714,642		22,714,642		22,714,642	
PY UNLIQUIDATED	2,852,335		2,852,335	1,554,671	1,297,664	
NET IN TRANSIT	3,975,549-		3,975,549-	2,989,327-	986,222-	
ACCRUED LIABILITIES				557,236	557,236-	
SUBTOTAL DISB INCLUDES ACCRUALS	20,590,828		20,590,828	877,429-	21,468,257	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	2,176,117,496		2,176,117,496	2,429,513,655	253,396,159-	
PY UNLIQUIDATED	1,896,797,643	8,000,000	1,888,797,643	553,956,273	1,334,841,370	
NET IN TRANSIT	98,476,825-		98,476,825-	435,362,784	533,839,609-	
ACCRUED LIABILITIES				308,886,564	308,886,564-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,974,436,314	8,000,000	3,966,436,314	2,927,480,517	1,038,955,797	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	364,516		364,516		364,516	
PY UNLIQUIDATED	3,156,776		3,156,776	388,137	2,768,641	
NET IN TRANSIT	4,205-		4,205-	4,205-		
ACCRUED LIABILITIES				437,956	437,956-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,517,091		3,517,091	821,889	2,695,262	
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	1,530,931		1,530,931	1,005,745	525,186	
ACCRUED LIABILITIES				90,800	90,800-	

APPROPRIATED ALLOTMENTS REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,530,931		1,530,931	1,096,545	434,386	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	145,000		145,000		145,000	
PY UNLIQUIDATED	86,987		86,987		86,987	
ACCRUED LIABILITIES				87,800	87,800-	
SUBTOTAL	231,987		231,987	87,800	144,187	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & H						
CURRENT YEAR	125,090		125,090		125,090	
PY UNLIQUIDATED	13,207		13,207	1,939	11,268	
ACCRUED LIABILITIES				36,200	36,200-	
SUBTOTAL	138,303		138,303	38,139	100,164	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	134,047		134,047	52,800	81,181	
ACCRUED LIABILITIES				9,056	9,056-	
SUBTOTAL	134,047		134,047	61,942	72,105	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	36,794		36,794		36,794	
PY UNLIQUIDATED	5,034,605		5,034,605	2,162,814	2,871,791	
SUBTOTAL	5,071,399		5,071,399	2,162,814	2,908,585	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
PY UNLIQUIDATED	2,763,791		2,763,791	110,804-	2,874,595	
NET IN TRANSIT				4,205	4,205-	
SUBTOTAL	2,763,791		2,763,791	106,599-	2,870,390	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	35,915,643		35,915,643	39,780	35,875,963	
NET IN TRANSIT				3,824	3,824-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1993

	ALLOTMENTS	EOAR AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	35,915,043		35,915,043	41,564	35,874,479	
OPERATING EXPENSES OF AID						
CURRENT YEAR	20,317,000		20,317,000	10,682,499	9,634,501	
PY UNLIQUIDATED	9,377,450		9,377,450	5,896,150	3,481,300	
NET IN TRANSIT	622,752-		622,752-	360,379-	262,373-	
ACCRUED LIABILITIES				5,140,834	5,140,834-	
SUBTOTAL DISB INCLUDES ACCRUALS	29,072,298		29,072,298	21,359,104	7,713,194	
TOTAL DISB INCLUDES ACCRUALS	6,130,907,608	75,146,752	6,055,760,856	3,841,621,598	2,209,280,620	
GRAND TOTAL DISB INCLUDES ACCRUALS	6,130,907,608	75,146,752	6,055,760,856	3,841,621,598	2,209,280,620	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 36 099 00 20 1A				60,000	60,000-	
812 36 099 00 20 13	325,000		325,000		325,000	
SUBTOTAL	325,000		325,000	60,000	265,000	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	325,000		325,000	60,000	265,000	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 36 099 00 20 1A				5,000	5,000-	
913 36 099 00 20 13	110,000		110,000		110,000	
SUBTOTAL	110,000		110,000	5,000	105,000	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	110,000		110,000	5,000	105,000	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 36 099 00 20 1A				1,039,100	1,039,100-	
014 36 099 01 20 1A				90,000	90,000-	
014 36 099 00 20 13	3,612,988		3,612,988	49,565	3,563,423	
014 36 099 01 20 13	65,000		65,000		65,000	
014 30 099 00 20 13	220,000		220,000	220,000		
814 36 099 00 20 13	4,261,214		4,261,214		4,261,214	
914 36 099 00 20 1A				2,150,000	2,150,000-	
914 30 099 00 20 13	365,560		365,560	365,560		
914 36 099 00 20 13	8,329,446		8,329,446	5,761,260	2,568,246	
SUBTOTAL	16,874,208		16,874,208	10,262,645	6,592,183	
DISB INCLUDES ACCRUALS						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	16,874,208		16,874,208	10,282,045	6,592,163	
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	
TOTAL - APPROPRIATION	22,133		22,133		22,133	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
042 36 099 00 20 1A				1,732,460	1,732,460-	
042 36 099 00 20 13	7,516,700-		7,516,700-	8,491,591	15,908,291-	
042 36 099 01 20 13	20,615,000		20,615,000		20,615,000	
142 36 099 00 20 1A				35,000	35,000-	
142 36 099 01 20 1A				14,000,000	14,000,000-	
142 36 099 01 20 11	23,000,000		23,000,000		23,000,000	
142 36 099 00 20 11	20,861,915		20,861,915	305,329	20,556,586	
842 36 099 00 20 1A				100,000	100,000-	
842 36 099 00 20 13	73,689		73,689	26,314-	100,003	
942 36 099 00 20 1A				252,000	252,000-	
942 36 099 00 20 13	2,396,997		2,396,997	1,909,861	469,136	
SUBTOTAL DISB INCLUDES ACCRUALS	59,436,835		59,436,835	24,759,867	34,676,968	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	59,436,835		59,436,835	24,759,867	34,676,968	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 36 099 00 20 1A				1,571,166	1,571,166-	
043 36 099 00 20 1A				10,210,083	10,210,083-	
043 36 099 00 20 1A				16,166	16,166-	
043 36 099 00 20 13	6,145,059		6,145,059	3,700,728	2,430,331	
043 36 099 00 20 13	87,934,174		87,934,174	72,807,914	15,000,260	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 36 099 01 20 13	5,904,398		5,904,398		5,904,398	
043 36 099 00 20 13	494,884		494,884	439,714	55,170	
143 36 099 00 20 1A				34,000	34,000-	
143 36 099 00 20 4A				1,504,900	1,504,900-	
143 36 099 01 20 1A				5,125,000	5,125,000-	
143 36 099 00 20 1A				37,033,108	37,033,108-	
143 36 099 00 20 11	104,710,177		104,710,177	19,152,067	85,558,110	
143 36 099 01 20 11	26,202,533		26,202,533	1,627,497	24,575,036	
143 36 099 00 20 11	8,120,782		8,120,782	951,103	7,169,679	
143 36 099 00 20 11	169,486		169,486	32,956	136,530	
843 36 099 00 20 1A				2,018,000	2,018,000-	
843 36 099 00 20 1A				336,200	336,200-	
843 36 099 00 20 4A				8,459,888	8,459,888-	
843 36 099 00 20 13	15,014,170		15,014,170	8,538,236	6,475,934	
843 36 099 00 19 13	127,787		127,787	112,102	15,685	
843 36 099 00 20 43	524,249		524,249	896,425	372,176-	
843 36 099 00 20 13	7,828,251		7,828,251	3,455,976	4,372,275	
943 36 099 00 20 1A				6,166	6,166-	
943 36 099 00 20 1A				129,466	129,466-	
943 36 099 02 20 1A				210,700	210,700-	
943 36 099 00 20 1A				2,926,000	2,926,000-	
943 36 099 00 20 43	71,042		71,042	63,832	7,210	
943 36 099 02 20 13	174,995-		174,995-	1,875,946	2,050,941-	
943 36 099 00 20 13	6,236,584		6,236,584	3,306,332	2,930,252	
943 36 099 00 20 13	7,062,691		7,062,691	15,833,410	8,770,719-	
THAILAND						
843 51 493 00 19 1A				5,128	5,128-	
843 51 493 00 19 43	61,849		61,849	15,622	46,227	
SUBTOTAL	276,433,121		276,433,121	201,720,847	74,700,274	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	276,433,121		276,433,121	201,720,847	74,700,274	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 36 099 00 20 1A				575,500	575,500-	
044 36 099 00 20 13	1,736,850		1,730,850	661,098	674,758	
144 36 099 00 20 1A				323,400	323,400-	
144 36 099 00 20 11	1,540,870		1,540,870	190,853	1,350,017	
844 36 099 00 20 1A				625,200	625,200-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 30 099 00 20 1A				87,000	87,000-	
844 30 099 00 20 13	66,776		66,776	337,420-	404,196	
844 36 099 00 20 13	50,242,584-		50,242,584-	6,406,178	56,648,762-	
944 30 099 00 20 1A				39,300	39,300-	
944 36 099 00 20 13	102,781,440		102,781,440	91,387,919	11,393,521	
944 36 099 00 20 13	583,648		583,648	495,102	88,546	
SUBTOTAL DISB INCLUDES ACCRUALS	50,469,000		50,469,000	100,854,130	44,385,124-	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	50,469,000		50,469,000	100,854,130	44,385,124-	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
045 30 099 00 20 1A				593,500	593,500-	
045 36 099 00 20 1A				421,000	421,000-	
045 30 099 00 20 13	1,817,612		1,817,612	1,073,443	744,169	
045 36 099 00 20 13	1,411,586		1,411,586	2,421,103	1,009,517-	
045 36 099 01 20 13	2,470,191		2,470,191	705,995	1,764,196	
145 30 099 00 20 1A				415,200	415,200-	
145 36 099 00 20 1A				1,156,000	1,156,000-	
145 36 099 01 20 1A				1,309,000	1,309,000-	
145 36 099 00 20 11	4,051,207		4,051,207	702,592	3,348,615	
145 36 099 01 20 11	5,525,305		5,525,305	1,252,827	4,272,478	
145 30 099 00 20 11	2,412,012		2,412,012	211,087	2,200,925	
845 36 099 00 20 1A				317,000	317,000-	
845 30 099 00 20 1A				372,200	372,200-	
845 30 099 00 20 13	181,100		181,100	26,822	154,278	
845 36 099 00 20 13	482,021		482,021	56,489-	538,510	
945 30 099 00 20 1A				33,000	33,000-	
945 36 099 00 20 13	618,350		618,350	590,922	27,428	
945 30 099 00 20 13	840,270		840,270	611,268	229,002	
SUBTOTAL DISB INCLUDES ACCRUALS	19,815,654		19,815,654	11,924,470	7,891,184	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	19,815,654		19,815,654	11,924,470	7,891,184	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PROGRAM ASSISTANCE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
046 38 099 00 56 13	1,584,235		1,584,235	1,214,774	369,461	
146 38 099 00 56 11	2,000,000		2,000,000	731,796	1,268,202	
846 38 099 00 56 13	377,829		377,829	179,903	197,926	
946 38 099 00 56 13	153,478		153,478	90,045	63,433	
SUBTOTAL	4,115,542		4,115,542	2,216,520	1,899,022	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 20 1A				57,700	57,700-	
046 34 099 00 20 1A				4,000	4,000-	
046 30 099 00 20 1A				339,700	339,700-	
046 36 099 00 19 1A				1,557,500	1,557,500-	
046 36 099 00 20 1A				186,000	186,000-	
046 38 099 00 20 13	329,459		329,459	201,650	127,809	
046 36 099 01 20 13	1,448,340		1,448,340	851,485	596,855	
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	7,164,430	613,490	
046 36 099 01 19 13	7,110,038		7,110,038	2,139,769	4,970,269	
046 36 099 00 20 13	4,505,236		4,505,236	3,602,931	902,305	
146 36 099 00 20 1A				1,797,000	1,797,000-	
146 38 099 00 20 1A				66,000	66,000-	
146 36 099 01 19 1A				66,666	66,666-	
146 30 099 00 20 1A				387,600	387,600-	
146 36 099 00 19 1A				696,000	696,000-	
146 67 099 00 20 1A				33,700	33,700-	
146 67 099 00 20 11	374,165		374,165	15,102	359,063	
146 30 099 01 20 11	2,722,034		2,722,034	316,903	2,405,131	
146 36 099 00 19 11	6,997,012		6,997,012	12,963	6,984,049	
146 36 099 01 19 11	558,413		558,413	95,299	463,114	
146 36 099 00 20 11	12,112,227		12,112,227	2,134,453	9,977,774	
146 38 099 00 20 11	531,615		531,615	29,927	502,088	
646 38 099 00 20 1A				23,200	23,200-	
846 36 099 00 19 1A				5,090,381	5,090,381-	
846 36 099 00 20 1A				424,650	424,650-	
846 30 099 00 20 1A				586,900	586,900-	
846 34 099 00 20 1A				184,600	184,600-	
846 36 099 00 20 13	399,299		399,299	488,962	89,663-	
846 38 099 00 20 13	101,216		101,216	28,889	72,327	
846 36 099 00 19 13	16,196,735		16,196,735	5,559,220	10,637,515	
846 30 099 00 20 13	832,312		832,312	297,370-	1,129,688	
846 34 099 00 20 13	176,295		178,295	425	177,870	
946 36 099 00 20 1A				45,000	45,000-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 36 099 00 19 1A				382,368	382,368-	
946 3A 099 00 20 1A				12,966	12,966-	
946 30 099 00 20 1A				130,000	130,000-	
946 36 099 00 20 13	124,939-		124,939-	79,323	204,262-	
946 36 099 00 20 13	1,391,059		1,391,059	1,148,223	242,836	
946 36 099 00 19 13	3,326,856		3,326,856	1,925,581	1,401,275	
946 34 099 00 20 13	15,865		15,865	6,033-	21,898	
946 30 099 00 20 13	3,925,269		3,925,269	3,461,025	464,244	
946 07 099 00 20 13	26,284		26,284	26,284		
PORTUGAL						
846 51 150 00 19 1A				1,121	1,121-	
846 51 150 00 19 13	1,121		1,121		1,121	
ARAB REPUBLIC OF EGYPT						
046 51 263 00 19 13	2,117,183		2,117,183	194,256	1,922,927	
146 51 263 01 19 11	1,941,587		1,941,587		1,941,587	
946 51 263 00 19 13	1,367,533		1,367,533	415,772	951,761	
JORDAN						
946 51 278 00 19 1A				656	656-	
946 51 278 00 19 13	32,056		32,056	5,960	26,096	
NEPAL						
046 51 367 00 19 1A				41,118	41,118-	
046 51 367 00 19 13	403,050		403,050	41,090	361,960	
146 51 367 00 19 1A				6,000	6,000-	
146 51 367 00 19 11	298,461		298,461	5,977	292,484	
846 51 367 00 19 1A				26,898	26,898-	
846 51 367 00 19 13	124,311		124,311	37,984	86,327	
946 51 367 00 19 13	290		290		290	
SRI LANKA						
846 51 383 00 19 1A				14,500	14,500-	
846 51 383 00 19 13	243,749		243,749	46,572	197,177	
INDIA						
846 51 386 00 20 13				15,025-	15,025	
PAKISTAN						
846 51 391 00 19 1A				41,031	41,031-	
846 51 391 00 19 13	341,298		341,298	99,757	241,541	
WESTERN SAMOA						
946 51 491 00 19 1A				10,000	10,000-	
946 51 491 00 19 13	132,945		132,945	18,404	114,541	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PHILIPPINES						
146 51 492 00 19 11	130,500		130,500		130,500	
846 51 492 00 19 1A				3,564	3,564-	
846 51 492 00 19 13	109,964		109,964	39,875	70,089	
846 51 492 00 20 13	19,696		19,696	2,536	17,160	
THAILAND						
046 51 493 00 19 1A				56,727	56,727-	
046 51 493 01 19 1A				9,577	9,577-	
046 51 493 00 20 1A				10,564	10,564-	
046 51 493 01 19 13	200,000		200,000	32,755	167,245	
046 51 493 00 19 13	747,976		747,976	244,146	503,830	
046 51 493 00 20 13	199,286		199,286	176,129	23,157	
146 51 493 00 20 1A				39,936	39,936-	
146 51 493 00 20 11	496,500		496,500	356,340	140,160	
846 51 493 00 19 1A				95,863	95,863-	
846 51 493 00 20 1A				29,482	29,482-	
846 51 493 00 20 13	83,466		83,466	29,066	54,400	
846 51 493 00 19 13	735,762		735,762	243,695	492,067	
946 51 493 00 19 1A				66,371	66,371-	
946 51 493 00 20 1A				23,465	23,465-	
946 51 493 00 20 13	31,204		31,204	5,220	25,984	
946 51 493 00 19 13	683,022		683,022	284,795	398,227	
INDONESIA						
946 51 497 00 19 1A				4,000	4,000-	
946 51 497 00 19 13	114,000		114,000	46,848	67,152	
BOLIVIA						
046 51 511 00 19 1A				91,021	91,021-	
046 51 511 00 19 13	120,900		120,900	29,879	91,021	
CHILE						
146 51 513 00 19 11	449,007		449,007		449,007	
946 51 513 00 19 1A				36,260	36,260-	
946 51 513 00 19 13	319,267		319,267	142,690	176,577	
COSTA RICA						
846 51 515 00 19 1A				3,050	3,050-	
846 51 515 00 19 13	78,841		78,841	36,026	42,815	
946 51 515 00 19 1A				47,000	47,000-	
946 51 515 00 19 13	147,293		147,293	2,049	145,244	
ECUADOR						
046 51 518 00 20 13	77,635		77,635	73,361	4,454	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 51 518 00 20 1A				[illegible]	[illegible]	
146 51 518 00 20 11	263,803		263,803	101,597	162,206	
946 51 518 00 20 13	46,691		46,691	23,476	23,215	
GUATEMALA						
846 51 520 00 19 13	143,561		143,561	106,018	37,543	
946 51 520 00 19 1A				15,000	15,000-	
946 51 520 00 19 13	779,163		779,163	156,493	622,670	
HONDURAS						
046 51 522 00 20 13	24,858		24,858	21,486	3,372	
946 51 522 00 19 1A				16,000	16,000-	
946 51 522 00 19 13	226,027		226,027	95,741	130,286	
MEXICO						
046 51 523 00 19 1A				21,600	21,600-	
046 51 523 00 19 13	206,898		206,898	59,500	147,398	
846 51 523 00 19 1A				55,000	55,000-	
846 51 523 00 19 13	153,824		153,824	67,617	86,207	
946 51 523 00 19 1A				42,200	42,200-	
946 51 523 00 19 13	338,430		338,430	95,428	243,002	
PERU						
946 51 527 00 19 1A				55,030	55,030-	
946 51 527 00 19 13	232,954		232,954	174,427	58,527	
JAMAICA						
046 51 532 00 20 1A				8,183	8,183-	
046 51 532 00 20 13	122,003		122,003	106,030	15,973	
146 51 532 00 20 1A				700	700-	
146 51 532 00 20 11	214,835		214,835	189,029	25,806	
846 51 532 00 20 1A				3,866	3,866-	
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 19 1A				14,000	14,000-	
946 51 532 00 19 13	147,173		147,173	34,659	112,514	
946 51 532 00 20 13	4,936		4,936	479	4,457	
BARBADOS						
946 51 534 00 19 1A				6,000	6,000-	
946 51 534 00 19 13	122,240		122,240	41,391	80,849	
OTHER WEST INDIES-EASTN CARIBN REG						
846 51 538 00 19 13				567-	567	
MOROCCO						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 51 606 CO 20 13	106,051		106,051	48,627	57,424	
KENYA						
046 51 615 CO 20 1A				16,638	16,638-	
046 51 615 CO 20 13	212,507		212,507	195,251	17,256	
146 51 615 00 20 1A				53,909	53,909-	
146 51 615 00 20 11	296,858		298,856	102,095	195,761	
146 51 615 CO 19 11	599,020		599,020		599,020	
846 51 615 00 20 1A				1,955	1,955-	
846 51 615 CO 20 13	55,595		55,595	46,956	8,639	
946 51 615 00 20 1A				15,617	15,617-	
946 51 615 00 20 13	113,335		113,335	96,126	17,209	
UGANDA						
846 51 617 00 19 1A				13,409	13,409-	
846 51 617 CO 19 13	40,625		40,625	27,216	13,409	
946 51 617 CO 19 13	300,000		300,000	739	299,261	
CAMEROON						
146 51 631 CO 19 11	150,000		150,000		150,000	
846 51 631 00 19 1A				25,955	25,955-	
846 51 631 CO 19 13	29,403		29,403	3,450	25,953	
BOTSWANA						
946 51 633 00 19 13	74,175		74,175	4,915	69,260	
SIERRA LEONE						
846 51 636 00 19 13	192,247		192,247	10,000	182,247	
GHANA						
046 51 641 00 19 1A				7,500	7,500-	
046 51 641 CO 19 13	149,699		149,699		149,699	
SWAZILAND						
846 51 645 00 19 1A				500	500-	
846 51 645 00 19 13	21,879		21,879	3,958	17,921	
SOMALIA						
846 51 649 00 20 1A				10,000	10,000-	
846 51 649 00 20 13	52,349		52,349	33,007	19,342	
846 51 649 00 19 13	87,119		87,119		87,119	
SUDAN						
946 51 650 00 19 1A				100,000	100,000-	
946 51 650 00 19 13	149,950		149,950	3	149,947	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TUNISIA						
040 51 664 00 20 1A				71,720	71,720-	
040 51 664 00 20 13	232,683		232,683	139,933	92,750	
140 51 664 00 20 1A				13,672	13,672-	
140 51 664 00 20 11	206,498		206,498	32,087	174,411	
840 51 664 00 20 1A				33,531	33,531-	
840 51 664 00 20 13	81,952		81,952	24,926	57,026	
940 51 664 00 20 1A				2,198	2,198-	
940 51 664 00 20 13	22,955		22,955	13,109	9,846	
IVORY COAST						
046 51 681 00 20 13	46,716		46,716	47,185	469	
146 51 681 00 20 1A				3,506	3,506-	
146 51 681 00 20 11	230,999		230,999	36,691	194,308	
846 51 681 00 20 1A				16,300	16,300-	
846 51 681 00 20 13	62,526		62,526	440	62,086	
946 51 681 00 20 1A				140	140-	
946 51 681 00 20 13	14,981		14,981	11,917	3,064	
SUBTOTAL	89,128,124		89,128,124	47,140,830	41,979,200	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	93,243,666		93,243,666	49,305,358	43,878,308	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
847 36 099 00 50 13	29-		29-		29-	
847 36 099 00 50 13	29		29		29	
SUBTOTAL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 1A				1,950,900	1,950,900-	
047 36 099 00 20 13	15,698,339		15,698,339	9,227,407	6,470,932	
147 36 099 00 20 1A				2,212,000	2,212,000-	
147 36 099 00 20 11	29,793,325		29,793,325	4,372,000	25,421,325	
147 30 099 00 20 11	230,000		230,000		230,000	
847 36 099 00 20 1A				244,000	244,000-	
847 36 099 00 20 13	355,220-		355,220-	1,072,004	1,427,220-	

APPROPRIATION ACCOUNTING REPORT - INTERREGIONAL

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 36 099 00 20 13	1,755,376		1,755,376	456,104	1,299,272	
947 36 099 00 20 1A				983,600	983,600-	
947 36 099 00 20 13	3,922,730		3,922,730	5,889,383	1,966,653-	
UGANDA						
047 51 617 00 20 13	50,715		50,715		50,715	
BURUNDI						
047 51 695 00 20 1A				53,995	53,995-	
047 51 695 00 20 13	207,220		207,220		207,220	
SUBTOTAL	51,302,481		51,302,481	20,470,313	24,832,168	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	51,302,481		51,302,481	20,470,313	24,832,168	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 38 099 00 56 13	200,177		200,177	183,170	17,007	
148 38 099 00 56 11	1,000,000		1,000,000	800,815	199,185	
848 38 099 00 56 13	111,240		111,240	80,219	31,021	
848 36 099 00 56 13	29-		29-		29-	
948 36 099 00 56 13	70,491		70,491	3,250	67,241	
SUBTOTAL	1,381,879		1,381,879	1,119,454	262,425	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 30 099 00 20 1A				700,000	700,000-	
048 34 099 00 20 1A				46,400	46,400-	
048 36 099 00 20 1A				3,752,600	3,752,600-	
048 34 099 00 20 13	1,089,241		1,089,241	968,113	121,128	
048 36 099 00 20 13	1,501,575		1,501,575	439,492	1,062,083	
048 36 099 00 20 13	26,263,210		26,263,210	17,210,794	9,052,416	
148 36 099 00 20 1A				3,071,100	3,071,100-	
148 30 099 00 20 1A				333,400	333,400-	
148 67 099 00 20 1A				96,000	96,000-	
148 67 099 00 20 11	712,480		712,480	100,686	611,794	
148 30 099 00 20 11	1,882,357		1,882,357	321,138	1,561,219	
148 36 099 00 20 11	36,673,704		36,673,704	4,280,803	32,392,841	
848 36 099 00 20 1A				3,696,600	3,696,600-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNDISBURSED	UNOBLIGATED
648 36 094- 00 20 1A				142,500	142,500-	
846 36 099 00 20 13	11,258,762		11,258,762	5,652,842	5,605,920	
646 36 099 00 20 13	292,136		292,136	56,337-	348,473	
949 36 099 00 20 1A				2,673,302	2,673,302-	
946 36 099 00 20 1A				20,700	20,700-	
948 36 099 00 20 1A				8,900	8,900-	
948 36 099 00 20 13	11,935,695		11,935,695	9,004,248	2,931,447	
948 36 099 00 20 13	195,564		195,564	100,054	95,510	
948 36 099 00 20 13	285,147		285,147	5,341-	290,488	
THAILAND						
048 51 493 00 20 1A				201	201-	
046 51 493 00 20 13	87,079		87,079	87,478	201	
148 51 493 00 20 1A				36,263	36,263-	
148 51 493 00 20 11	109,500		109,500	17,044	92,456	
ECUADOR						
048 51 518 00 20 1A				15,666	15,666-	
048 51 518 00 20 13	221,471		221,471	77,910	143,561	
146 51 518 00 20 1A				6,226	6,226-	
148 51 518 00 20 11	155,969		155,969	46,864	109,105	
JAMAICA						
148 51 532 00 20 11	16,620		16,620	29	16,591	
948 51 532 00 20 13	665		665		665	
KENYA						
948 51 615 00 20 1A				6,193	6,193-	
948 51 615 00 20 13	5,113		5,113	1,057	4,056	
UGANDA						
048 51 617 00 20 13	69,757		69,757		69,757	
TUNISIA						
046 51 664 00 20 1A				9,722	9,722-	
048 51 604 00 20 13	20,000		20,000	10,278	9,722	
148 51 604 00 20 1A				7,913	7,913-	
148 51 604 00 20 11	127,500		127,500	22,264	115,236	
946 51 664 00 20 13	15,342		15,342	11,703	4,639	
IVORY COAST						
046 51 661 00 20 13	129,000		129,000	129,000		
148 51 661 00 20 1A				52,965	52,965-	
148 51 681 00 20 11	233,000		233,000	21,991	211,009	
946 51 681 00 20 1A				4,555	4,555-	
948 51 681 00 20 13	72,814		72,814	57,887	14,927	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BURKINA FASO						
046 51 680 00 20 13	476,288		476,288	130,625	345,663	
AFRICA REGION FUNDED ACTIVITY						
848 61 698 00 19 13				9,380-	9,380	
SUBTOTAL	87,835,989		87,835,989	52,638,776	34,997,213	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	89,217,868		89,217,868	53,956,230	35,259,638	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
052 30 099 00 20 13	34,437,956		34,437,956		34,437,956	
155 30 099 00 20 11	30,000,000		30,000,000		30,000,000	
SUBTOTAL	64,437,956		64,437,956		64,437,956	
TOTAL - APPROPRIATION	64,437,956		64,437,956		64,437,956	
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 30 099 00 20 1A				15,000	15,000-	
673 36 099 00 20 1A				177,511	177,511-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 36 099 00 20 11	1,035,684		1,035,684	99,033	936,651	
673 36 099 00 20 11	40,000		40,000		40,000	
673 36 099 00 20 13	177,511		177,511		177,511	
673 36 099 01 20 13	719		719		719	
SUBTOTAL DISB INCLUDES ACCRUALS	1,253,914		1,253,914	292,144	961,770	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,253,914		1,253,914	292,144	961,770	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
674 36 099 00 20 11	153,500		153,500		153,500	
TOTAL - APPROPRIATION	153,500		153,500		153,500	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 30 099 00 20 1A				9,500	9,500-	
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	114,709		
SUBTOTAL DISB INCLUDES ACCRUALS	134,279		134,279	124,209	10,070	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	134,279		134,279	124,209	10,070	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 30 099 00 20 1A				56,000	56,000-	
676 36 099 01 20 11	9,107		9,107	7,140	7,140-	
676 36 099 00 20 11	53,498		53,498	200	6,902	
676 34 099 01 20 13	108		108	108	53,498	

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	ALLOTMENTS	LOAN AUTH - UNALLO	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 30 099 00 20 1-	57,635		57,635		57,635	
676 30 099 01 20 13	17,079		17,079	4,760	12,319	
SUBTOTAL	137,487		137,487	62,274	75,213	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	137,487		137,487	62,274	75,213	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
677 36 099 00 20 1A				430,000	430,000-	
677 36 099 00 20 11	267,032		267,032	225,000	42,032	
677 36 099 00 20 11	34,500		34,500		34,500	
677 36 099 00 20 13	1,544,963		1,544,963	849,910	694,053	
SUBTOTAL	1,846,495		1,846,495	1,510,910	335,585	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,846,495		1,846,495	1,510,910	335,585	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 30 099 00 20 1A				29,700	29,700-	
678 36 099 00 20 1A				155,000	155,000-	
678 36 099 00 20 11	1,276,054		1,276,054	27,000	1,249,788	
678 36 099 00 20 13	83,027		83,027		83,027	
678 36 099 00 20 13	64,564		64,564		64,564	
INDONESIA						
678 51 497 00 20 1A				13,755-	13,755	
678 51 497 00 20 11	45,000		45,000	42,739	2,261	
SUBTOTAL	1,469,245		1,469,245	242,150	1,227,095	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,469,245		1,469,245	242,150	1,227,095	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
181 3C 099 00 20 1A				49,000	49,000-	
181 3G 099 00 2C 1A				2,725,000	2,725,000-	
181 3C 099 00 20 11	21,802,246		21,802,246	6,830	21,795,416	
181 3C 099 00 20 11	680,146		680,146		680,146	
SUBTOTAL DISB INCLUDES ACCRUALS	22,482,392		22,482,392	2,781,830	19,700,562	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	22,482,392		22,482,392	2,781,830	19,700,562	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
164 3C 099 01 20 11	97,000		97,000		97,000	
TOTAL - APPROPRIATION	97,000		97,000		97,000	
GRAND TOTAL DISB INCLUDES ACCRUALS	755,436,982		755,436,982	484,442,361	270,994,621	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
PARTICIPANT TRAINING CREDITS						
GRANTS						
960 95 099 00 94 13				804-	804	
000 74 099 00 99 13	29,956-		29,956-	29,956-		
SUBTOTAL	29,956-		29,956-	30,760-	804	
SUBTOTAL - APPROPRIATION	29,956-		29,956-	30,760-	804	
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	149,006	81,634	
SUBTOTAL - APPROPRIATION	230,640		230,640	149,006	81,634	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
004 74 099 00 68 13	268,000		268,000	153,000	115,000	
904 74 099 00 68 13	43,638		43,638		43,638	
SUBTOTAL	311,638		311,638	153,000	158,638	
SUBTOTAL - APPROPRIATION	311,638		311,638	153,000	158,638	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
CLOSED ALLOTMENTS						
GRANTS						
011 74 099 00 99 13	27,323-		27,323-	27,323-		

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	27,323-		27,323-	27,323-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 93 699 00 94 13	796,234		796,234	340,201	456,033	
SUBTOTAL - APPROPRIATION	796,234		796,234	340,201	456,033	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., MU-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 699 00 94 13	45,988-		45,988-	3,608	49,596-	
SUBTOTAL - APPROPRIATION	45,988-		45,988-	3,608	49,596-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 38 699 00 76 13	1,670,000		1,670,000	1,632,786	37,214	
814 38 699 00 76 13				70,000	70,000-	
814 38 699 00 76 13	149,960		149,960	46,227	103,733	
914 38 699 00 76 13	437,255		437,255	437,255		
SUBTOTAL	2,257,215		2,257,215	2,186,268	70,947	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
014 95 699 00 94 13	97,414		97,414	194,462-	291,876	
814 95 699 00 94 13	1,542,172		1,542,172	897,646	645,526	
914 95 699 00 94 13	1,102,435		1,102,435	204,848	897,587	
SUBTOTAL	2,742,021		2,742,021	908,032	1,833,989	
SUBTOTAL - APPROPRIATION	4,999,236		4,999,236	3,083,360	1,915,876	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 95 099 00 94 13	10,534		10,534	6,691	3,843	
SUBTOTAL - APPROPRIATION	10,534		10,534	6,691	3,843	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 13	53,402,904		53,402,904	50,591,714-	103,994,618	
SUBTOTAL - APPROPRIATION	53,402,904		53,402,904	50,591,714-	103,994,618	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 13	2,095		2,095	1,371	724	
SUBTOTAL - APPROPRIATION	2,095		2,095	1,371	724	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 13	416		416	272	144	
SUBTOTAL - APPROPRIATION	416		416	272	144	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 13	262		262	172	90	
SUBTOTAL - APPROPRIATION	262		262	172	90	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 30 099 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	4,596,697	397,656	
837 79 099 00 99 13				666,677	666,677-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,994,353		4,994,353	5,286,574	292,221-	
SUBTOTAL - APPROPRIATION	4,995,793		4,995,793	5,285,574	289,781-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
836 95 099 00 94 13	16,028		16,028	11,904	4,124	
SUBTOTAL - APPROPRIATION	16,028		16,028	11,904	4,124	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 36 099 00 70 1A				25,000	25,000-	
042 36 099 00 70 13	75,000		75,000	27,353	47,647	
SUBTOTAL	75,000		75,000	52,353	22,647	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	75,000		75,000	52,353	22,647	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 36 099 00 69 1A				505,340	505,340-	
043 34 099 00 69 1A				557,300	557,300-	
043 38 099 00 69 13	2,670,459		2,670,459	1,320,785	1,350,674	
043 34 099 00 69 13	3,779,146		3,779,146	2,094,307	1,684,839	
143 60 099 00 69 11	3,976,000		3,976,000	1,801,922	2,174,078	
143 67 099 01 69 11	904,371		904,371		904,371	
143 67 099 00 69 11	490,000		490,000	74,303	415,697	
843 34 099 00 69 1A				10,000	10,000-	
843 38 099 00 69 1A				140,793	140,793-	
843 34 099 00 69 13	187,643-		187,643-	34,757	222,400-	
843 38 099 00 69 13	740,191		740,191	204,463	535,728	
843 36 099 02 69 13	8,632-		8,632-	100,001	108,633-	
943 34 099 00 69 1A				525,200	525,200-	
943 36 099 00 69 1A				110,000	110,000-	
943 34 099 00 69 13	1,800,320		1,800,320	380,348	1,419,972	
943 38 099 00 69 13	1,728,558		1,728,558	1,321,237	407,321	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 34 099 00 61 1A				9,900	9,900-	
043 38 099 00 61 1A				10,700	10,700-	
043 38 099 00 76 1A				2,054,700	2,054,700-	
043 34 099 00 61 13	59,509		59,509	49,654	9,855	
043 38 099 00 61 13	27,429		27,429	15,955	11,474	
043 38 099 00 76 13	24,650,398		24,650,398	12,986,673	11,663,725	
143 36 099 00 61 1A				2,576,000	2,576,000-	
143 38 099 00 76 1A				3,013,194	3,013,194-	
143 38 099 01 76 1A				229,000	229,000-	
143 38 099 01 61 11	156,000		156,000		156,000	
143 36 099 01 76 11	2,399,988		2,399,988		2,399,988	
143 36 099 00 76 11	19,577,000		19,577,000	720,031	18,856,969	
143 36 099 00 61 11	7,327,995		7,327,995	179,457	7,148,538	
843 38 099 00 76 1A				291,300	291,300-	
843 36 099 00 61 1A				1,000	1,000-	
843 34 099 00 61 13	1,197		1,197	1,197		
843 38 099 00 76 13	1,304,127		1,304,127	1,005,333	299,794	
843 38 099 00 61 13	46,695-		46,695-	10,476	57,171-	
943 38 099 00 76 1A				1,135,000	1,135,000-	
943 34 099 00 61 1A				15,200	15,200-	
943 38 099 00 76 13	11,343,853		11,343,853	9,028,967	2,314,886	
943 34 099 00 61 13	18,192		18,192	2,445	15,747	
043 36 099 00 70 1A				150,000	150,000-	
043 36 099 00 70 13	152,538		152,538	1	152,537	
143 36 099 00 70 1A				434,000	434,000-	
143 67 099 00 70 1A				575,000	575,000-	
143 67 099 00 70 11	2,750,000		2,750,000		2,750,000	
143 36 099 00 70 11	661,042		801,042		801,042	
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 13	50,000		50,000	10,250	39,750	
SUBTOTAL	86,392,005		86,392,005	44,737,969	41,654,016	
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	33,476		33,476	32,050	1,425	
143 36 099 00 04 11	27,387		27,387	23,094	3,293	
043 36 099 00 28 13	114,137		114,137		114,137	
843 36 099 00 36 13				70-	70	
SUBTOTAL	17,061,214		17,061,214	55,671	17,005,543	
CLOSED ALLOTMENTS						
GRANTS						
843 79 099 00 99 13						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	103,453,219		103,453,219	44,793,000	58,659,219	
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				177,000	177,000-	
044 36 099 00 70 13	2,232,449		2,232,449	1,480,005	752,444	
144 36 099 00 70 1A				25,000	25,000-	
144 36 099 00 70 11	3,173,629		3,173,629		3,173,629	
944 36 099 00 70 1A				256,000	256,000-	
944 36 099 00 70 13	426,000		426,000		426,000	
SUBTOTAL DISB INCLUDES ACCRUALS	5,889,078		5,889,078	1,932,005	3,957,073	
LOANS						
144 36 099 00 62 11	13,087		13,087		13,087	
144 36 099 00 64 11	278,345		278,345	107,624	170,721	
144 36 099 00 76 11	622,479		622,479	17,048	605,431	
SUBTOTAL	914,511		914,511	124,672	789,839	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	6,803,589		6,803,589	2,056,677	4,746,912	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 36 099 00 69 1A				437,000	437,000-	
045 36 099 00 69 13	1,950,297		1,950,297	1,072,406	877,891	
845 36 099 00 69 1A				325,000	325,000-	
845 36 099 00 69 13	531,210		531,210	91,799	439,411	
845 36 099 00 69 13	13,087		13,087	13,347	260	
945 36 099 00 69 1A				333,000	333,000-	
945 36 099 00 69 13	96,679		96,679		96,679	
945 36 099 00 69 13	701,291		701,291	301,114	400,177	
045 36 099 00 76 1A				650,000	650,000-	
045 36 099 00 76 13	4,067,000		4,067,000	2,847,820	1,219,180	
145 36 099 00 76 1A				645,000	645,000-	
145 36 099 00 76 11	3,330,000		3,330,000	10,269	3,319,731	
845 36 099 00 76 13	484,598		484,598	500,000	15,402-	
945 36 099 00 76 13	1,707,790		1,707,790	1,028,452	679,338	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 36 099 00 70 13	31,759		31,759	31,759		
SUBTOTAL	13,034,511		13,034,511	8,955,626	4,079,485	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	13,034,511		13,034,511	8,955,626	4,079,485	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 34 099 00 69 1A				648,960	648,960-	
046 34 099 00 69 13	5,956,078		5,956,078	4,664,612	1,291,466	
046 35 099 00 69 13	160,000		160,000	141,463	18,537	
146 67 099 00 69 1A				4,307,760	4,307,760-	
146 67 099 00 69 11	6,282,660		6,282,660	5,356,871	925,789	
146 67 099 01 69 11	1,301,488		1,301,488		1,301,488	
846 34 099 00 69 1A				307,500	307,500-	
846 34 099 00 69 13	1,185,671-		1,185,671-	10,496	1,196,167-	
946 34 099 00 69 1A				140,500	140,500-	
946 34 099 00 69 13	770,277		770,277	623,200	147,077	
046 34 099 00 61 1A				33,466	33,466-	
046 38 099 00 76 1A				515,661	515,661-	
046 34 099 00 61 13	376,918		376,918	346,396	30,522	
046 38 099 00 76 13	3,241,154		3,241,154	1,591,400	1,649,754	
146 67 099 00 61 1A				15,600	15,600-	
146 38 099 00 76 1A				412,560	412,560-	
146 38 099 00 76 11	2,449,530		2,449,530	54,463	2,395,067	
146 67 099 00 61 11	190,400		190,400	24,308	166,092	
846 34 099 00 61 1A				215,700	215,700-	
846 38 099 00 76 1A				30,000	30,000-	
846 34 099 00 61 13	382,397		382,397	48,387	334,010	
846 38 099 00 76 13	668,308-		668,308-	220,443	874,751-	
946 38 099 00 76 1A				267,000	267,000-	
946 34 099 00 61 13	100		100		100	
946 38 099 00 76 13	2,270,172		2,270,172	1,550,727	719,445	
946 38 099 00 61 13	204,263		204,263		204,263	
046 36 099 00 70 13	413,512		413,512	270,886	142,626	
146 36 099 00 70 1A				130,000	130,000-	
146 36 099 00 70 11	1,182,538		1,182,538	19,993	1,162,545	
146 67 099 00 70 11	500,000		500,000		500,000	
946 36 099 00 70 13	3,064		3,064		3,064	
SUBTOTAL	23,833,912		23,833,912	13,393,166	10,440,806	
DISB INCLUDES ACCRUALS						
SELF-HELP						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 38 099 00 61 11	195,092		195,092	57,627	137,465	
046 38 099 00 78 13	229,000		229,000	174,456	54,544	
SUBTOTAL	424,104		424,104	232,283	191,819	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	24,258,016		24,258,016	18,025,391	6,232,625	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 38 099 00 76 1A				1,285,000	1,285,000-	
047 38 099 00 76 13	12,384,448		12,384,448	5,838,393	6,546,055	
147 38 099 00 76 1A				1,332,180	1,332,180-	
147 38 099 00 76 11	13,585,000		13,585,000		13,585,000	
047 38 099 00 76 1A				780,000	780,000-	
047 38 099 00 76 13	9,506,269		9,506,269	4,994,257	4,514,012	
947 38 099 00 76 1A				1,239,800	1,239,800-	
947 38 099 00 76 13	11,212,507		11,212,507	4,986,090	6,226,417	
047 38 099 00 30 13	21,079		21,079	20,481	598	
SUBTOTAL DISB INCLUDES ACCRUALS	46,691,303		46,691,303	18,474,183	28,217,120	
GRANTS						
947 38 099 00 30 13	3,449,835		3,449,835		3,449,835	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	50,341,138		50,341,138	18,474,183	31,866,955	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 38 099 00 61 1A				20,000	20,000-	
048 38 099 00 76 1A				606,666	606,666-	
048 38 099 00 61 13	384,859		384,859	358,509	26,350	
048 38 099 00 76 13	5,427,567		5,427,567	2,617,775	2,809,792	
148 38 099 00 76 1A				165,566	165,566-	
148 07 099 00 61 1A				129,750	129,750-	
148 07 099 00 61 11	332,600		332,600	22,000	310,594	
148 38 099 00 76 11	3,940,000		3,940,000		3,940,000	
848 38 099 00 61 1A				29,000	29,000-	
848 38 099 00 76 1A				30,000	30,000-	
848 38 099 00 61 13	29,063		29,063		29,063	
848 38 099 00 76 13	42,217-		42,217-		42,217-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 38 099 00 76 13	20,302		20,302	654,352	634,050-	
948 34 099 CO 01 1A				4,000	4,000-	
948 36 099 00 76 13	501,659		501,659	405,001	96,658	
948 34 099 00 02 13	5,867		5,867	225	5,642	
048 36 099 00 70 1A				25,000	25,000-	
048 36 099 00 70 13	526,381		526,381	334,995	191,386	
148 36 099 CO 70 11	2,059,191		2,059,191		2,059,191	
948 36 099 00 70 13	200,000		200,000	200,000		
SUBTOTAL	13,387,292		13,387,292	6,284,955	7,102,337	
DISB INCLUDES ACCRUALS						
SELF-HELP						
140 30 099 00 04 11	16,674		16,674	12,503	3,171	
146 30 099 CC 16 1A				100,000	100,000-	
148 30 099 00 16 11	4,043,956		4,043,956		4,043,956	
SUBTOTAL	4,060,630		4,060,630	118,503	3,941,127	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	17,447,322		17,447,322	6,403,458	11,043,864	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
GRANTS						
649 95 099 00 94 13	215,418		215,418	197,630-	413,048	
149 95 099 00 94 11				105,204-	105,204	
149 95 099 00 94 13				137,053	137,053-	
649 95 099 00 94 13	12,691,009		12,891,009	12,205,208	686,801	
949 95 099 00 94 13	3,049,205		3,049,205	1,661,625	1,387,580	
649 69 099 00 80 13	5,018,809		5,018,809	2,079,316-	7,098,125	
849 69 099 00 02 13	814,671		814,671		814,671	
SUBTOTAL	21,989,792		21,989,792	10,911,570	11,078,210	
SUBTOTAL - APPROPRIATION	21,989,792		21,989,792	10,911,570	11,078,210	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
856 95 099 00 94 13	232,435		232,435	176,187-	410,622	
SUBTOTAL - APPROPRIATION	232,435		232,435	176,187-	410,622	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 87 099 00 69 11	388,159		388,159	304,564	83,595	
SUBTOTAL - APPROPRIATION	388,159		388,159	304,564	83,595	
PRIVATE SECTOR, ENVIRONMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 87 099 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-	165	33,796-	
SUBTOTAL - APPROPRIATION	33,631-		33,631-	165	33,796-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 3e 099 00 69 1A				166,666	166,666-	
070 3e 099 00 69 13	240,000		240,000		240,000	
670 3e 099 00 69 13	105,705-		105,705-	63,771	169,476-	
SUBTOTAL	134,295		134,295	163,771	29,476-	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
070 95 099 00 94 13				82,682-	82,682	
870 95 099 00 94 13	2,263,390		2,263,390	1,054,110	1,209,280	
970 95 099 00 94 13	4,301,365		4,301,365	2,059,460	2,241,959	
SUBTOTAL	6,564,755		6,564,755	3,031,334	3,533,421	
SUBTOTAL - APPROPRIATION	6,699,050		6,699,050	3,795,165	2,903,945	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 67 099 00 69 11	12,068		12,068		12,068	
PARTICIPANT TRAINING CREDITS						
GRANTS						
673 95 099 00 94 13	1,321		1,321	1,321		
SUBTOTAL - APPROPRIATION	13,389		13,389	1,321	12,068	
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 D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 38 099 00 76 11	29,773		29,773		29,773	
SUBTOTAL - APPROPRIATION	29,773		29,773		29,773	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
679 95 099 00 94 11				102,143-	102,143	
679 95 099 00 94 13				1,193,128	1,193,128-	
979 95 099 00 94 13	195		195	127	68	
SUBTOTAL	195		195	1,091,112	1,090,917-	
SUBTOTAL - APPROPRIATION	195		195	1,091,112	1,090,917-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 36 099 00 76 1A				335,000	335,000-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
161 38 099 00 70 11	1,680,000		1,680,000	699,510	1,180,490	
SUBTOTAL	1,680,000		1,680,000	699,510	1,180,490	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
161 95 099 00 94 11				66,696-	66,696	
161 95 099 00 94 13				56,886	56,886-	
SUBTOTAL				10,010-	10,010	
SUBTOTAL - APPROPRIATION	1,680,000		1,680,000	689,500	1,190,500	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 099 00 66 11	2,500,000		2,500,000		2,500,000	
482 34 099 00 66 13	2,900,000		2,900,000	120,000	2,780,000	
SUBTOTAL	5,400,000		5,400,000	120,000	5,280,000	
SUBTOTAL - APPROPRIATION	5,400,000		5,400,000	120,000	5,280,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 67 099 00 69 11	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
TECHNICAL ASSISTANCE						
GRANTS						
094 38 099 00 70 13	500,000		500,000	500,000		
194 38 099 00 70 11	183,000		183,000		183,000	
SUBTOTAL	683,000		683,000	500,000	183,000	
SUBTOTAL - APPROPRIATION	683,000		683,000	500,000	183,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	319,382,222		319,382,222	70,975,226	248,406,996	
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 13	34,291		34,291	5,001	29,290	
100 30 000 00 01 1A				5,174,425	5,174,425-	
100 30 000 00 01 11	216,517,699		216,517,699	211,343,274	5,174,425	
100 11 000 00 01 21						
600 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	221,784,866		221,784,866	216,528,390	5,256,476	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
000 11 000 00 06 13	30,641		30,641	29,593	1,048	
100 30 000 00 06 11	225,497		225,497	91,257	134,240	
800 11 000 00 06 13	85,238		85,238		85,238	
900 11 000 00 06 13	575		575	9-	584	
SUBTOTAL	341,951		341,951	120,821	221,130	
AID/W GENERAL OPERATING EXPENSES						
000 11 000 00 02 13	15,258,944		15,258,944	8,913,040	6,345,904	
000 03 000 00 02 13	293,066		293,066	245,049	48,017	
100 30 000 00 02 11	30,022,436		30,022,436	13,666,565	16,355,871	
600 21 000 00 02 13	14,701,400		14,701,400	2,019,107	12,142,293	
800 03 000 00 02 13	104,710		104,710	11,451	93,259	
800 11 000 00 02 13	3,304,957		3,304,957	546,428-	3,911,385	
900 21 000 00 02 13	14,400,440		14,400,440	3,869,279	10,531,161	
900 03 000 00 02 13	38,890		38,890	723	38,167	
900 11 000 00 02 13	1,647,727		1,647,727	100,788-	1,810,515	
SUBTOTAL	79,897,570		79,897,570	26,544,004	53,352,892	
COMP AND BENEFITS-REIMB DETAILS						
000 11 000 00 29 13	544,612		544,612	438,740	105,872	
100 30 000 00 29 11	803,659		803,659	318,680	484,979	
600 11 000 00 29 13	296,548		296,548		296,548	
900 11 000 00 29 13	159,167		159,167	88,745	70,422	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,764,186		1,764,186	828,241	936,045	
SPECIAL OPERATING EXPENSES						
000 21 000 00 03 13	938,701		938,701	907,650	31,051	
000 11 000 00 03 13	417,071		417,071	327,981	89,090	
100 30 000 00 03 11	5,414,796		5,414,796	4,542,558	872,238	
100 21 000 00 03 11	2,642,657		2,642,657	1,970,496	672,161	
600 21 000 00 03 13	201,855		201,855	3,599-	205,454	
800 11 000 00 03 13	495,560-		495,560-	54,470	550,030-	
800 04 000 00 03 13	25,707		25,707		25,707	
800 01 000 00 03 13	503,470		503,470		503,470	
900 21 000 00 03 13	350,076		350,076		350,076	
900 11 000 00 03 13	551,866		551,866	14,359	537,507	
SUBTOTAL	10,010,039		10,010,039	7,816,095	2,193,944	
TRAV & MISC EXP OF AID/W EMPLOYEES						
000 11 000 00 04 13	2,244,954		2,244,954	1,552,185	692,769	
100 30 000 00 04 11	4,776,347		4,776,347	2,331,164	2,445,183	
100 11 000 00 04 11	192,227		192,227	75,917	116,310	
800 11 000 00 04 13	1,387,394		1,387,394	306,027	1,080,367	
800 14 000 00 04 13				22,809	22,809-	
900 11 000 00 04 13	634,927		634,927	291,000	343,927	
SUBTOTAL	9,235,849		9,235,849	4,573,702	4,662,147	
HOME SERVICE TRANSFER ALLOWANCE						
000 11 000 00 05 13	347,449		347,449	275,083	72,366	
100 30 000 00 05 11	597,608		597,608	166,467	431,141	
800 11 000 00 05 13	116,599		116,599	32,499	84,100	
900 11 000 00 05 13	97,154		97,154	15,580	81,574	
SUBTOTAL	1,158,810		1,158,810	491,269	667,541	
ENTERTAINMENT						
000 11 000 00 07 13	9,200		9,200	1,681	7,525	
100 30 000 00 07 11	9,624		9,624	6,903	2,721	
800 11 000 00 07 13	2,806		2,806	501	2,305	
800 14 000 00 07 13	753-		753-		753-	
900 11 000 00 07 13	666		666	450	216	
SUBTOTAL	21,549		21,549	9,595	11,954	
SECURITY INVESTIGATIONS						
800 11 000 00 09 13	36,292		36,292		36,292	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
800 01 000 00 09 13	55,062		55,062		55,062	
SUBTOTAL	93,334		93,334		93,334	
MISSION ADMIN FUNDED OPERATING EXPS						
100 30 000 00 10 11	263,736		263,736	148,732	115,004	
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 13	776,791		776,791	750,285	26,506	
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	790,616		790,616	750,285	40,331	
COMPUTER & FINANCIAL OPERATING EXP.						
000 30 000 00 16 13				12,057	12,057-	
000 21 000 00 16 13	5,990,444		5,990,444	4,511,241	1,479,203	
000 11 000 00 16 13	3,655,700		3,655,700	3,512,167	143,533	
100 30 000 00 16 11	24,795,555		24,795,555	7,468,622	17,326,933	
100 11 000 00 16 11	3,954,388		3,954,388	1,808,163	2,146,225	
600 21 000 01 16 13				111,209	111,209-	
800 21 000 00 16 13	931,489-		931,489-	80,060	1,011,549-	
800 14 000 00 16 13	30,046-		30,046-		30,046-	
800 11 000 00 16 13	1,232,121		1,232,121	405,099	827,022	
900 21 000 00 16 13	5,877,175		5,877,175	4,830,083	1,047,092	
900 11 000 00 16 13	534,581		534,581	604,939	70,358-	
SUBTOTAL	45,077,829		45,077,829	23,430,580	21,647,249	
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	2,161,133		2,161,133	1,644,361	516,832	
100 30 000 00 28 11	5,866,846		3,866,846	1,614,330	2,252,516	
800 14 000 00 28 13	883,350		883,350	69,415	813,941	
800 11 000 00 28 13	417		417		417	
900 14 000 00 28 13	1,027,841		1,027,841		1,027,841	
900 11 000 00 28 13	1,179,170-		1,179,170-	81,909	1,261,080-	
SUBTOTAL	7,360,417		7,360,417	3,389,955	3,970,462	
STATE DEPARTMENT SUPPORT						
000 11 000 00 37 13	87		87		87	
100 30 000 00 37 11	14,051,700		14,051,700		14,051,700	
800 11 000 00 37 13	53,484		53,484	14,104,284	14,050,800-	

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	ALLOTMENTS	LOAN AUTH - UNEXP	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
900 11 000 00 37 13	56		56		56	
SUBTOTAL	14,105,329		14,105,329	14,104,264	51,955-	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	392,562,806		392,562,806	296,797,163	95,765,643	
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 01 000 00 03 13	1,756		1,756		1,756	
402 21 000 00 03 13	47,040		47,040		47,040	
402 04 000 00 03 13	52,736		52,736		52,736	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 13	1,688		1,688		1,688	
402 11 000 00 16 13	39,852		39,852		39,852	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
864 74 000 00 01 13	80,155-		80,155-		80,155-	
104 74 000 00 01 1A				20,473	20,473-	
104 74 000 00 01 11	935,439		935,439	909,965	25,474	
864 74 000 00 01 13	1,452		1,452		1,452	
904 74 000 00 01 13	10,709		10,709		10,709	
SUBTOTAL DISB INCLUDES ACCRUALS	867,445		867,445	938,438	70,993-	
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 13	4,481		4,481		4,481	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	871,926		871,926	938,438	66,512-	
OPERATING EXPENSES, INSPECTOR GENERAL						

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W COMPENSATION & BENEFITS						
105 10 000 00 01 1A				344,259	344,259-	
105 10 000 00 01 11	14,762,044		14,762,044	14,417,805	344,239	
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	15,020,970		15,020,970	14,762,064	258,926	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
005 10 000 00 02 13	103,555		103,555	62,005	41,550	
105 10 000 00 02 11	895,638		895,638	533,067	362,571	
805 10 000 00 02 13	191,285		191,285	129,360	61,925	
905 10 000 00 02 13	169,998		169,998	130,038	39,960	
SUBTOTAL	1,360,476		1,360,476	854,444	506,032	
SPECIAL OPERATING EXPENSES						
005 10 000 00 03 13	1,011,136		1,011,136	726,991	284,145	
105 10 000 00 03 11	2,657,861		2,657,861	1,510,779	1,147,082	
805 10 000 00 03 13	25,277		25,277	15,567-	40,844	
905 10 000 00 03 13	119,853		119,853	5,093	114,760	
SUBTOTAL	3,814,127		3,814,127	2,233,276	1,580,851	
REIMBURSEMENTS TO OTHER ACCOUNTS						
005 10 000 00 17 13	620,200		620,200		620,200	
105 10 000 00 17 11	1,000,000		1,000,000	1,000,000		
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	2,984,052		2,984,052	2,330,011	654,041	
TRAV & MISC EXP OF AID/W EMPLOYEES						
005 10 000 00 04 13	485,670		485,670	204,260	281,410	
105 10 000 00 04 11	824,292		824,292	451,528	372,764	
805 10 000 00 04 13	209,154		209,154	29,533	179,621	
905 10 000 00 04 13	300,579		300,579	17,724	282,855	
SUBTOTAL	1,819,695		1,819,695	702,945	1,116,750	
HOME SERVICE TRANSFER ALLOWANCE						
005 10 000 00 05 13	30,433		30,433	22,215	8,218	
105 10 000 00 05 11	1,950		1,950		1,950	
805 10 000 00 05 13	46,505		46,505	12,411	34,094	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 10 000 00 05 13	52,027		52,027	10,983	41,044	
SUBTOTAL	136,915		136,915	45,069	85,906	
CONFIDENTIAL EXPENSES						
005 10 000 00 08 13	957		957	395	562	
105 10 000 00 08 11	2,000		2,000	1,000	514	
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	9,840		9,840	2,089	7,751	
SECURITY INVESTIGATIONS						
005 10 000 00 09 13	716,425		716,425	339,540	376,879	
105 10 000 00 09 11	1,035,498		1,035,498	136,465	899,033	
805 10 000 00 09 13	414,819		414,819	57,628	356,591	
905 10 000 00 09 13	520,355		520,355	240,032	280,323	
SUBTOTAL	2,687,097		2,687,097	773,671	1,913,226	
COMPUTER & FINANCIAL OPERATING EXP.						
005 10 000 00 16 13	290,203		290,203	275,327	14,936	
105 10 000 00 16 11	1,113,893		1,113,893	224,195	889,698	
805 10 000 00 16 13	1,919		1,919		1,919	
905 10 000 00 16 13	275,961		275,961		275,961	
SUBTOTAL	1,683,976		1,683,976	499,522	1,184,454	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
005 10 000 00 28 13	132,998		132,998	40,266	92,732	
105 10 000 00 28 11	264,972		264,972	110,200	154,772	
805 10 000 00 28 13	30,338		30,338		30,338	
905 10 000 00 28 13	148,704		148,704	1,565	147,139	
SUBTOTAL	577,012		577,012	150,031	426,981	
STATE DEPARTMENT SUPPORT						
105 10 000 00 37 11	700,526		700,526	18,392	682,134	
805 10 000 00 37 13	515,989		515,989	515,989		
SUBTOTAL	1,216,515		1,216,515	534,381	682,134	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	31,304,675		31,304,675	22,896,223	8,408,452	

EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 61 11	40,341,000		40,341,000	40,341,000		
SUBTOTAL - APPROPRIATION	40,341,000		40,341,000	40,341,000		
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TRAV & MISC EXP OF AID/W EMPLOYEES						
143 30 000 00 04 11	28,491		28,491	23,136	5,355	
143 50 000 00 04 11	117,257		117,257	20,879	96,378	
SUBTOTAL	145,748		145,748	44,009	95,939	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
143 30 000 00 28 11	204,166		204,166		204,166	
SUBTOTAL - APPROPRIATION	349,914		349,914	44,009	300,105	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TRAV & MISC EXP OF AID/W EMPLOYEES						
146 30 000 00 04 11	13,840		13,840	211	13,629	
146 50 000 00 04 11	156,284		156,284	29,996	126,288	
SUBTOTAL	170,124		170,124	30,207	139,917	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
146 30 000 00 28 11	141,600		141,600		141,600	
SUBTOTAL - APPROPRIATION	311,724		311,724	30,207	281,517	

APPROPRIATION ALLOTMENT REPORT - AID/W

Sep 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AID/W COMPENSATION & BENEFITS						
670 30 000 00 01 11	2,604,946		2,604,946	2,604,946		
SUBTOTAL - APPROPRIATION	2,604,946		2,604,946	2,604,946		
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W COMPENSATION & BENEFITS						
184 10 000 00 01 1A				6,866	6,866-	
184 10 000 00 01 11	149,371		149,371	140,505	8,866	
SUBTOTAL	149,371		149,371	149,371		
DISB INCLUDES ACCRUALS						
TRAV & MISC EXP OF AID/W EMPLOYEES						
184 10 000 00 04 11	37,924		37,924	6,006	31,918	
184 63 000 00 04 11	199,869		199,869	125,793	74,076	
SUBTOTAL	237,793		237,793	131,799	105,994	
COMPUTER & FINANCIAL OPERATING EXP.						
184 63 000 00 16 11	208,659		208,659	101,909	106,750	
184 10 000 00 16 11	16,547		16,547	5,574	10,973	
SUBTOTAL	225,206		225,206	107,483	117,723	
SUBTOTAL - APPROPRIATION	612,370		612,370	388,653	223,717	
DISB INCLUDES ACCRUALS						
TOTAL - ADMINISTRATION	409,241,119		409,241,119	306,046,439	103,194,680	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	766,623,341		788,623,341	437,025,065	351,597,276	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

Sep 30, 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	147,169-		147,169-		147,169-	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 11	212,000		212,000	66,000	146,000	
201 74 099 00 48 13	2,772,350		2,772,350	1,533,883	1,238,467	
SUBTOTAL	2,984,350		2,984,350	1,599,883	1,384,467	
TOTAL - APPROPRIATION	2,837,181		2,837,181	1,599,883	1,237,298	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
004 74 000 00 46 13	886,385		886,385	454,319	432,066	
104 74 000 00 46 11	1,861,142		1,861,142	956,247	904,895	
804 74 000 00 46 13	1,013,763		1,013,763	268,194	745,569	
904 74 000 00 46 13	279,574		279,574	45,151	234,423	
INTERREGIONAL ACTIVITIES						
804 74 099 00 46 13	31,391-		31,391-	31,391-		
HONG KONG						
804 51 478 00 46 11				2,066	2,066-	
804 51 478 00 46 13	3,465		3,465	1,398	2,067	
SUBTOTAL	4,012,938		4,012,938	1,695,984	2,316,954	
DISB INCLUDES ACCRUALS						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL NON-PROJECT,TOP						
INTERREGIONAL ACTIVITIES						
004 74 099 00 48 13	23,210,887		23,210,887	9,704,706	13,506,181	
104 74 099 00 48 11	32,099,212		32,099,212	6,834,290	25,264,922	
804 74 099 00 48 13	14,402,531		14,402,531	3,292,210	11,110,321	
904 74 099 00 48 13	10,977,243		10,977,243	6,597,864	4,379,379	
SUBTOTAL	81,295,873		81,295,873	26,429,170	54,866,703	
TOTAL - APPROPRIATION	85,308,811		85,308,811	28,125,154	57,183,657	
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				2,971,242	2,971,242-	
808 54 594 00 74 13	3,965,599		3,965,599	994,387	2,971,212	
SUBTOTAL	3,965,599		3,965,599	3,965,599		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	3,965,599		3,965,599	3,965,599		
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 1A				44,594	44,594-	
812 07 099 00 86 13	132,886		132,886		132,886	
SUBTOTAL	132,886		132,886	44,594	88,292	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	132,886		132,886	44,594	88,292	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
WORLDWIDE DISASTER ASSISTANCE						

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNDELIGATED
INTERREGIONAL ACTIVITIES						
913 07 099 00 86 1A				100,000	100,000-	
913 07 099 00 86 13	1,324,309		1,324,309	678,810	645,499	
SUBTOTAL	1,324,309		1,324,309	778,810	545,499	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,324,309		1,324,309	778,810	545,499	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 13	4,185,387-		4,185,387-	19,715	4,205,102-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 07 099 00 86 13	17,959		17,959	17,115	844	
814 07 099 00 86 1A				40,000	40,000-	
814 07 099 00 86 13	557,108		557,108	139,634	417,474	
914 07 099 00 86 13	591,173		591,173	577,942	13,231	
SUDAN						
614 50 650 00 86 13	3,338		3,338		3,338	
MOZAMBIQUE						
914 51 656 00 86 1A				145,354	145,354-	
914 51 656 00 86 13	360,634		360,634	215,059	145,575	
SUBTOTAL	1,530,212		1,530,212	1,133,104	397,108	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,655,175-		2,655,175-	1,152,819	3,807,994-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
424 07 099 00 86 1A				45,666	45,666-	
424 07 099 00 86 11	576,927		576,927	78,133	498,794	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	576,927		576,927	123,133	453,794	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	576,927		576,927	123,133	453,794	
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 635 65 511 00 63 13	488,944		488,944	15,827-	504,771	
ECUADOR 635 65 516 00 63 13	11,127-		11,127-		11,127-	
PERU 635 65 527 00 63 13	8,544		8,544		8,544	
SUBTOTAL	486,361		486,361	15,827-	502,188	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA) 035 54 442 00 72 1A				6,500	6,500-	
035 54 442 00 72 13	347,316		347,316	101,165	246,151	
935 54 442 00 72 1A				1,700	1,700-	
935 54 442 00 72 13	125,400		125,400	66,709	64,691	
SUBTOTAL DISB INCLUDES ACCRUALS	472,716		472,716	170,074	302,642	
REFUGEE RELIEF, REHABILITATION AND RE						
AFGHANISTAN 035 54 306 00 85 1A				312,926	312,926-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 54 306 00 85 13	2,076,330		2,076,330	1,669,654	406,676	
135 54 306 00 85 1A				1,560	1,560-	
135 54 306 00 85 13	990,000		990,000	6,936	983,064	
935 54 306 00 85 1A				4,862	4,862-	
935 54 306 00 85 13	432,640		432,640	427,639	4,001	
KHMER REPUBLIC(CAMBODIA)						
835 54 442 00 85 1A				2,573	2,573-	
835 54 442 00 85 13	62,707		62,707	2,734	59,973	
PERU						
835 50 527 00 85 13	1,672		1,672	1,672		
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	4,520,804		4,520,804	2,950,030	1,570,774	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
835 07 099 00 86 13	1,468,538		1,468,538	134,389	1,334,149	
935 07 099 00 86 1A				100,000	100,000-	
935 07 099 00 86 13	595,576		595,576	269,086	326,490	
EL SALVADOR						
835 50 519 00 86 13	29,150		29,150	4,374	24,776	
JAMAICA						
835 50 532 00 86 13	2,375		2,375		2,375	
SUDAN						
835 52 650 00 86 1A				15,709	15,709-	
835 52 650 00 86 13	644,951		644,951	556,486	88,465	
RWANDA						
835 50 696 00 86 13	271,648		271,648		271,648	
AFRICA REGION FUNDED ACTIVITY						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 07 696 00 66 1A				511,953	511,953-	
835 07 696 00 86 13	6,482,691		6,482,691	311,426	6,171,265	
SUBTOTAL	9,494,329		9,494,329	1,915,423	7,578,906	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	14,974,210		14,974,210	5,020,300	9,953,910	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
837 62 234 00 65 13	7,584,674		7,564,674	1,541,176	6,043,498	
837 62 235 00 65 13	1,488,945		1,488,945	1,488,945		
SUBTOTAL	9,073,619		9,073,619	3,030,121	6,043,498	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
837 07 099 00 86 13	343,415		343,415		343,415	
ITALY						
837 51 145 CO 66 13	286,277		286,277		286,277	
SUBTOTAL	629,692		629,692		629,692	
TOTAL - APPROPRIATION	9,703,311		9,703,311	3,030,121	6,673,190	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 1A				26,786	26,786-	
838 51 145 00 85 13	185,705		185,705	156,919	26,786	
U.S.S.R						
838 62 156 00 85 11	5,000,000		5,000,000	817,700	4,182,300	
EL SALVADOR						
838 50 519 00 85 13	56,081		56,081	56,081		
UGANDA						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 1A				108,000	108,000-	
838 50 649 00 85 13	3,715,198		3,715,198	174,939	3,540,259	
ZAIRE REPUBLIC						
838 50 660 00 85 1A				50,000	50,000-	
838 60 660 00 85 13	200,933		200,933	129,441	71,492	
838 50 660 00 85 13	1,151,906		1,151,906	74,708	1,077,198	
SUBTOTAL	10,555,318		10,555,318	1,842,069	8,713,249	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
836 C7 099 00 86 1A				4,347,128	4,347,128-	
838 07 099 01 86 1A				100,000	100,000-	
836 C7 099 01 86 11	22,193,875		22,193,875	1,314,021	20,879,854	
838 C7 099 00 86 11	30,273,075		30,273,075	7,661,590	22,611,485	
836 07 099 00 86 13	22,726,927		22,726,927	9,693,988	13,032,939	
ITALY						
838 51 145 00 86 13	4,686		4,686		4,686	
MALDIVES						
838 50 320 01 86 1A				10,000	10,000-	
838 50 320 01 86 11	275,000		275,000		275,000	
SRI LANKA						
838 50 383 00 86 1A				500,000	500,000-	
838 50 383 00 86 13	500,000		500,000		500,000	
BANGLADESH						
836 51 365 00 86 1A				3,122,010	3,122,010-	
838 51 388 00 86 11	4,117,629		4,117,629	447,787	3,669,842	
836 50 388 00 86 13	21,937		21,937	2,522	19,415	
WESTERN SAMOA						
838 52 491 00 86 13	50,000		50,000		50,000	
PHILIPPINES						
836 52 492 00 86 1A				16,660	16,660-	
838 51 492 01 86 1A				250,000	250,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
836 51 492 00 86 1A				760,919	760,919-	
836 50 492 00 86 1A				6,500	6,500-	
836 51 492 00 86 11	1,013,939		1,013,939	232,776	781,163	
836 51 492 01 86 11	250,000		250,000		250,000	
836 50 492 00 86 13	130,500		130,500		130,500	
836 52 492 00 86 13	34,271		34,271	15,778	18,493	
BOLIVIA						
836 50 511 00 86 1A				69,849	69,849-	
836 50 511 00 86 13	241,120		241,120	167,043	73,477	
COSTA RICA						
836 50 515 00 86 1A				33,690	33,690-	
836 51 515 00 86 1A				10,925	10,925-	
836 52 515 00 86 11	267,928		267,928	97,059	170,869	
836 51 515 00 86 13	182,384		182,384	173,832	8,552	
836 50 515 00 86 13	34,505		34,505	561	33,944	
ECUADOR						
836 50 518 00 86 1A				12,000	12,000-	
836 50 518 00 86 13	40,845		40,845	11,912	28,933	
EL SALVADOR						
836 50 519 00 86 13	6,000		6,000		6,000	
HAITI						
836 51 521 00 86 1A				82,700	82,700-	
836 51 521 00 86 11	110,000		110,000	9,100	100,900	
PANAMA						
836 51 525 00 86 1A				250,000	250,000-	
836 52 525 00 86 13	2,246,188		2,248,188	1,940,787	307,401	
PERU						
836 51 527 00 86 1A				17,924	17,924-	
836 51 527 00 86 11	113,459		113,459	95,897	17,562	
836 51 527 00 86 13	50,085		50,085	49,723	362	
836 50 527 00 86 13	10,930		10,930	10,930		
JAMAICA						
836 51 532 00 86 11	1,654		1,654	713	941	
836 50 532 00 86 13	64,111		64,111	26,067	38,044	
BARBADOS						
836 51 534 00 86 11	16,465		16,465	13,727	2,738	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 13	6,614		6,614		6,614	
MALAWI						
836 51 612 00 86 1A				24,588	24,588-	
836 51 612 00 86 11	346,000		346,000	319,008	26,992	
838 51 612 00 86 13	4,088		4,088	114	3,974	
UGANDA						
838 52 617 00 86 13	46,439		46,439	28,807	17,632	
SIERRA LEONE						
838 51 636 01 86 11	60,000		60,000	60,000		
GHANA						
838 50 641 00 86 13	4,662		4,662		4,662	
838 51 641 01 86 13	3,300		3,300		3,300	
SWAZILAND						
838 50 645 00 86 13	21,356		21,356	21,356		
SOMALIA						
838 51 649 00 86 1A				4,000	4,000-	
836 51 649 00 86 11	24,357		24,357	19,514	4,843	
838 51 649 01 86 11	200,000		200,000		200,000	
836 50 649 00 86 13	1,298		1,298	811	487	
SUDAN						
836 50 650 00 86 1A				326,000	326,000-	
836 51 650 00 86 1A				106,106	106,106-	
836 50 650 00 86 11	696,480		696,480	2,360	694,120	
838 50 650 00 86 13	1,559,985		1,559,985	1,053,083	506,902	
836 51 650 00 86 13	159,200		159,200	51,094	108,106	
838 52 650 00 86 13	33,741		33,741		33,741	
ETHIOPIA						
836 52 663 00 86 1A				32,000	32,000-	
838 51 663 00 86 1A				116,298	116,298-	
838 50 663 00 86 1A				323,000	323,000-	
838 51 663 01 86 11	45,000		45,000		45,000	
836 51 663 00 86 11	48,430		48,430		48,430	
838 50 663 00 86 11	201,670		201,670		201,670	
838 50 663 00 86 13	315,972		315,972	41,659	274,313	
836 51 663 00 86 13	280,755		280,755	179,449	101,306	
838 52 663 00 86 13	32,076		32,076		32,076	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TUNISIA						
638 51 664 00 86 13	1,469		1,469		1,469	
CHAD						
638 50 677 00 86 13	36,423		36,423	25,110	11,313	
BENIN (DAHOMEY)						
638 51 686 00 86 13	5,700		5,700		5,700	
MAURITANIA						
638 50 682 00 86 1A				333	333-	
638 50 682 00 86 13	21,383		21,383		21,383	
NIGER						
638 50 683 00 86 13	60,991		60,991	26,397	34,594	
REPUBLIC OF MADAGASCAR						
638 51 687 00 86 11	93,607		93,607	76,976	16,631	
SOUTH AFRICA REG ACT COORDINATOR						
638 51 690 00 86 13	70,800		70,800		70,800	
FIJI						
638 51 882 00 86 13	47,466-		47,466-		47,466-	
SUBTOTAL	89,313,929		89,313,929	34,463,345	54,910,584	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	99,869,247		99,869,247	36,245,414	63,623,833	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
943 50 532 00 85 1A				346,183	346,183-	
943 50 532 00 85 13	4,666,573		4,666,573	4,025,977	640,596	
SUBTOTAL	4,666,573		4,666,573	4,372,160	294,413	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 07 099 00 86 1A				70,000	70,000-	
043 07 099 00 86 13	5,616,677		5,616,677	2,811,011	2,805,666	
143 07 099 00 86 11	14,928,372		14,928,372	995,152	13,933,220	
843 07 099 00 86 1A				25,000	25,000-	
843 07 099 00 86 13	1,041,698		1,041,698	15,052	1,026,646	
943 07 099 00 86 13	1,125,393		1,125,393	1,007,292	118,101	
BOLIVIA						
043 50 511 00 86 13	152,433		152,433	152,433		
COSTA RICA						
143 50 515 00 86 1A				500,000	500,000-	
143 50 515 00 86 11	1,996,000		1,996,000		1,996,000	
ZAMBIA						
843 52 611 00 86 13	35,842		35,842		35,842	
SOMALIA						
143 51 649 00 86 1A				225,000	225,000-	
143 51 649 00 86 11	383,024		383,024	21,018	362,006	
SUDAN						
043 50 650 00 86 1A				200,000	200,000-	
043 50 650 00 86 13	1,282,824		1,282,824	282,660	1,000,164	
143 51 650 00 86 1A				59,000	59,000-	
143 51 650 00 86 11	1,336,021		1,336,021	35,525	1,300,096	
843 51 650 00 86 13	296,467		296,467	6,489	289,978	
MOZAMBIQUE						
043 52 656 00 86 13	436,000		436,000	403,861	32,139	
CHAD						
843 50 677 00 86 1A				50,166	50,166-	
843 50 677 00 86 13	144,156		144,156	58,982	85,174	
MAURITANIA						
843 50 682 00 86 13	1,019		1,019		1,019	
MALI						
843 50 686 00 86 13	5,359		5,359		5,359	
SUBTOTAL	26,777,485		26,777,485	6,920,981	21,856,504	

DISB INCLUDES ACCRUALS

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	33,444,058		33,444,058	11,293,141	22,150,917	
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 1A				12,567,700	12,567,700-	
044 36 099 00 81 13	129,617,593		129,617,593	83,778,529	45,839,064	
144 36 099 00 81 1A				15,956,200	15,956,200-	
144 36 099 00 81 11	188,875,948		188,875,948	7,760,485	181,115,463	
844 36 099 00 81 1A				2,667,300	2,667,300-	
844 36 099 00 81 13	63,280,080		63,280,080	1,078,592	62,201,488	
844 36 099 00 81 19	3,628-		3,628-		3,628-	
944 36 099 00 81 1A				5,113,900	5,113,900-	
944 36 099 00 81 13	41,875,687-		41,875,687-	39,297,679-	2,577,008-	
SUBTOTAL DISB INCLUDES ACCRUALS	339,894,100		339,894,100	66,966,827	250,927,273	
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 1A				502,280	502,280-	
944 50 532 00 85 13	1,490,409		1,490,409	832,476	665,933	
SUBTOTAL DISB INCLUDES ACCRUALS	1,490,409		1,490,409	1,334,756	155,653	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 07 099 00 86 1A				45,000	45,000-	
044 07 099 00 86 13	1,107,624		1,107,624	924,384	183,240	
844 07 099 00 86 1A				130,000	130,000-	
844 07 099 00 86 13	453,064		453,064		453,064	
SRI LANKA						
044 50 383 00 86 13	137,045		137,045	137,045		
SUBTOTAL DISB INCLUDES ACCRUALS	1,697,953		1,697,953	1,236,429	461,524	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	343,088,468		343,088,468	91,536,012	251,550,456	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
945 SC 532 00 85 1A				55,884	55,884-	
945 SO 532 00 85 13	254,770		254,770	187,315	67,455	
SUBTOTAL DISB INCLUDES ACCRUALS	254,770		254,770	243,199	11,571	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 1A				100,000	100,000-	
845 07 099 00 86 13	847,185		647,185	5,196	841,989	
945 07 099 00 86 1A				46,000	46,000-	
945 07 099 00 86 13	828,063		828,063	572,695	255,368	
BOLIVIA						
045 SC 511 00 86 1A				32,130	32,130-	
045 SO 511 00 86 13	32,130		32,130		32,130	
SUDAN						
945 SO 650 00 86 13	19,952		19,952	19,952		
CHAD						
845 51 077 00 86 13				1,097-	1,097	
SUBTOTAL DISB INCLUDES ACCRUALS	1,727,336		1,727,336	766,282	955,054	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,982,112		1,982,112	1,011,481	970,631	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
946 36 099 00 81 15	0,000-		0,000-		0,000-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
846 21 099 00 73 13	1,174-		1,174-		1,174-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 07 099 00 86 13	35,636		35,636	35,636		
146 07 099 00 86 11	10,535		10,535	3,861	6,674	
846 07 099 00 86 1A				71,131	71,131-	
846 07 099 00 86 13	865,024		865,024	737,146	127,878	
946 07 099 00 86 13	26,284-		26,284-	26,284-		
ZAMBIA						
846 51 011 00 86 13	11,577		11,577		11,577	
MALAWI						
846 51 012 00 86 13	2,098		2,098		2,098	
BOTSWANA						
846 50 033 00 86 13	67,651		67,651	60,461	7,190	
MOZAMBIQUE						
846 51 056 00 86 13	7,034		7,034		7,034	
SUBTOTAL DISB INCLUDES ACCRUALS	973,271		973,271	881,951	91,320	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	966,097		966,097	881,951	84,146	
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 1A				24,051	24,051-	
947 50 532 00 85 13	17,633		17,633	6,419-	24,052	
SUBTOTAL DISB INCLUDES ACCRUALS	17,633		17,633	17,632	1	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	17,633		17,633	17,632	1	
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
948 50 532 00 85 1A				120,910	120,910-	
948 50 532 00 85 13	829,352		829,352	657,396	171,956	
SUBTOTAL DISB INCLUDES ACCRUALS	829,352		829,352	781,306	48,046	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 07 099 00 86 1A				20,000	20,000-	
048 07 099 00 86 13	1,591,009		1,591,009	1,283,040	307,969	
148 07 099 00 86 11	1,765,014		1,765,014		1,765,014	
848 07 099 00 86 1A				225,000	225,000-	
848 07 099 00 86 13	1,201,676		1,201,676	7,200	1,194,476	
BOLIVIA						
048 50 511 00 86 1A				6,070	6,070-	
048 50 511 00 86 13	29,474		29,474	23,398	6,076	
SUDAN						
048 51 650 00 86 1A				15,390	15,390-	
048 51 650 00 86 13	293,881		293,881	230,049	63,832	
MOZAMBIQUE						
048 52 656 00 86 13	64,000		64,000	64,000		
ETHIOPIA						
048 51 663 00 86 13	28,869		28,869	22,114	6,755	
848 51 663 00 86 1A				131,500	131,500-	
848 51 663 00 86 13	131,524		131,524		131,524	
NIGER						
848 50 683 00 86 13	8,867		8,867	2,000	2,867	
SUBTOTAL DISB INCLUDES ACCRUALS	5,114,314		5,114,314	2,032,827	3,081,487	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	5,943,666		5,943,666	2,814,133	3,129,533	
INTERNATIONAL ORGANIZATION & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
855 30 099 00 74 13	79,971,747		79,971,747	22,865,582	57,106,165	
959 30 099 00 74 13	2,454,400		2,454,400		2,454,400	
SUBTOTAL	82,426,147		82,426,147	22,865,582	59,560,565	
TOTAL - APPROPRIATION	82,426,147		82,426,147	22,865,582	59,560,565	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 00 730 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	382,381-	
859 54 594 00 72 13	389,994		389,994	7,613	382,381	
959 54 594 00 72 1A				327,662	327,662-	
959 54 594 00 72 13	376,978		376,978	49,916	327,062	
SUBTOTAL DISB INCLUDES ACCRUALS	766,972		766,972	766,972		
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 1A				640,667	640,667-	
859 54 594 00 73 13	669,837		669,837	23,150	646,687	
959 54 594 00 73 1A				431,735	431,735-	
959 54 594 00 73 13	436,237		436,237	4,502	431,735	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,106,074		1,106,074	1,106,074		
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,875,046		1,875,046	1,875,046		
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 1A				113,000	113,000-	
967 38 099 00 84 13	550,693		550,693	366,829	183,864	
SUBTOTAL DISB INCLUDES ACCRUALS	550,693		550,693	479,829	70,864	
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
967 54 306 00 73 1A				4,742,042	4,742,042-	
967 54 306 00 73 13	8,904,861		8,904,861	2,380,293	6,524,568	
SUBTOTAL DISB INCLUDES ACCRUALS	8,904,861		8,904,861	7,122,335	1,782,526	
WORLDWIDE DISASTER ASSISTANCE						
PANAMA						
967 51 525 00 86 1A				3,001	3,001-	
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	2,576,884	8,491	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	12,040,929		12,040,929	10,179,048	1,861,881	
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	
070 63 233 00 85 11	1,699,650		1,699,650		1,699,650	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 63 233 00 85 11	5,000,000		5,000,000		[illegible]	
870 63 233 00 85 13	5,116,060		5,116,060	611,841	4,504,219	
970 63 233 00 85 13	14,310,758		14,310,758	6,789,891	7,520,867	
SUBTOTAL	34,383,818		34,383,818	7,401,732	26,982,086	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
070 07 099 00 86 1A				50,000	50,000-	
070 07 099 00 86 11	7,000		7,000		7,000	
070 07 099 00 86 13	2,233,000		2,233,000	1,502,161	730,839	
870 07 099 00 86 1A				70,000	70,000-	
870 07 099 00 86 13	2,607,376		2,607,376	1,176,007	1,431,369	
SUDAN						
070 50 650 00 86 1A				10,634	10,634-	
070 50 650 00 86 13	260,000		260,000	249,366	10,634	
SUBTOTAL	5,107,376		5,107,376	3,058,228	2,049,148	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	39,491,194		39,491,194	10,459,960	29,031,234	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 07 099 00 86 11	155,530		155,530		155,530	
673 07 099 00 86 13	2,178,976		2,178,976	1,510,354	668,622	
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 1A				2,759	2,759-	
673 50 538 00 86 13	31,247		31,247	26,488	4,759	
SUBTOTAL	2,469,909		2,469,909	1,845,757	624,152	
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,469,909		2,469,909	1,845,757	624,152	
FUNCTIONAL D. A., POPULATION PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
674 36 099 00 81 1A				650,000	650,000-	
674 36 099 00 81 13	1,070,676		1,070,676	545	1,070,131	
SUBTOTAL DISB INCLUDES ACCRUALS	1,070,676		1,070,676	650,545	420,131	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,070,676		1,070,676	650,545	420,131	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 07 099 00 86 11	51,213		51,213	2,597	48,616	
TOTAL - APPROPRIATION	51,213		51,213	2,597	48,616	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 07 099 00 86 11	208,009		208,009		208,009	
676 07 099 00 86 13	705,357		705,357	2,878	702,479	
BOLIVIA						
676 50 511 00 86 1A				35,706	35,706-	
676 50 511 00 86 13	41,682		41,682	5,376	36,306	
SUDAN						
676 50 650 00 86 1A				7,651	7,651-	
676 50 650 00 86 13	2,531,800		2,531,800	2,523,949	7,851	
SUBTOTAL DISB INCLUDES ACCRUALS	3,486,248		3,486,248	2,575,700	910,548	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	3,486,248		3,486,248	2,575,760	910,488	
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		
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 07 099 00 86 11	26,152		26,152	8,319	17,833	
TOTAL - APPROPRIATION	26,152		26,152	8,319	17,833	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
INTEREST ON BORROWING FROM TREASURY						
INTERREGIONAL ACTIVITIES						
482 07 099 00 00 11	23,915		23,915		23,915	
TOTAL - APPROPRIATION	23,915		23,915		23,915	
SPECIAL ASSIST. INIATIVE, TDP						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
185 74 099 00 46 11	1,630,000		1,630,000		1,630,000	

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	ALLOTMENTS	LOAN AUTH - DELIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	1,630,000		1,630,000		1,630,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
094 38 099 00 84 1A				69,000	69,000-	
094 38 099 00 84 13	30,667,431		30,667,431	13,398,080	17,269,351	
194 38 099 00 84 11	27,650,000		27,650,000	6,193,218	21,456,782	
894 38 099 00 84 1A				2,296,131	2,296,131-	
894 38 099 00 84 13	12,988,046		12,988,046	6,902,703	6,085,343	
994 38 099 00 84 1A				676,100	676,100-	
994 38 099 00 84 13	16,196,263		16,196,263	7,838,466	8,357,797	
SUBTOTAL	87,501,740		87,501,740	37,368,498	50,133,242	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	87,501,740		87,501,740	37,368,498	50,133,242	
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				1,209,404	1,209,404-	
998 54 594 00 72 13	1,836,631		1,836,631	627,167	1,209,464	
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				302,627	302,627-	
998 54 594 00 73 13	366,762		366,762	3,935	302,827	
SUBTOTAL	366,762		366,762	366,762		
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

Sep 30, 1991

	ALLOTMENTS	TOTAL AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,203,393		2,203,393	2,203,393		
GRAND TOTAL DISB INCLUDES ACCRUALS	836,794,027		836,794,027	277,722,540	559,071,487	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 199.

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 15				146,393	146,393-	
000 88 899 00 91 15				40,111	40,111-	
000 88 899 00 92 15				147,412	147,412-	
000 88 899 00 95 15				14,346,225	14,346,225-	
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				1,929-	1,929	
100 88 899 00 91 15				154,396	154,396-	
100 88 899 00 92 15				595,862	595,862-	
100 88 899 00 95 15				3,073,143	3,073,143-	
800 88 899 00 89 15	253,868-		253,868-	253,868-		
800 88 899 00 90 15				832,008	832,008-	
800 88 899 00 91 15				1,786,871	1,786,871-	
800 88 899 00 92 15				236,148	236,148-	
800 88 899 00 93 15				293,868	293,868-	
800 88 899 00 95 15				10,947,355-	10,947,355	
800 88 899 00 96 15	21,164,905-		21,164,905-	21,164,905-		
800 88 899 00 97 15				191,077	191,077-	
800 79 899 00 99 13	2,233,986		2,233,986		2,233,986	
900 88 899 00 90 15				326,628	326,628-	
900 88 899 00 91 15				374,368	374,368-	
900 88 899 00 92 15				46,568-	46,568	
900 88 899 00 95 15				14,290,735	14,290,735-	
900 88 899 00 96 15	22,984,333-		22,984,333-	22,984,333-		
900 88 899 00 97 15				6,366-	6,366	
TOTAL	39,712,749-		39,712,749-	15,474,619-	24,238,130-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 15				1,010-	1,010	
201 88 899 00 95 15				617,593	617,593-	
201 88 899 00 96 15	604,388-		604,388-	604,388-		
TOTAL	604,388-		604,388-	11,595	615,983-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 91 15				2,866,146-	2,866,146	
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				6,722,115-	6,722,115	
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

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	8,366,697		8,366,697	2,228,273-	10,594,970	
TRADE & DEVELOPMENT PROGRAM						
004 88 899 00 91 15				11,944-	11,944	
004 88 899 00 95 15				712,661	712,661-	
004 88 899 00 96 15	267,304-		267,304-	267,304-		
104 88 899 00 91 15				303	303-	
104 88 899 00 95 15				254,978	254,978-	
804 88 899 00 91 15				14,653	14,653-	
804 88 899 00 95 15				3,295,588	3,295,588-	
804 88 899 00 96 15	3,425,524-		3,425,524-	3,425,524-		
904 88 899 00 91 15				3,534	3,534-	
904 88 899 00 95 15				968,792	968,792-	
904 88 899 00 96 15	1,242,829-		1,242,829-	1,242,829-		
TOTAL	4,935,657-		4,935,657-	303,368	5,239,025-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 899 00 90 15				217	217-	
005 88 899 00 91 15				9,146-	9,146	
005 88 899 00 95 15				1,156,989-	1,156,989	
005 88 899 00 96 15	1,985,567		1,985,567	1,985,567		
005 88 899 00 97 15				7,625	7,625-	
105 88 899 00 90 15				517-	517	
105 88 899 00 91 15				69,141	69,141-	
105 88 899 00 92 15				52,048	52,048-	
105 88 899 00 95 15				2,741,751-	2,741,751	
105 88 899 00 97 15				517	517-	
805 88 899 00 90 15				4,096	4,096-	
805 88 899 00 91 15				200,743	200,743-	
805 88 899 00 92 15				1,346	1,346-	
805 88 899 00 95 15				2,001,266-	2,001,266	
805 88 899 00 96 15	1,907,868		1,907,868	1,907,868		
805 88 899 00 97 15				26,521-	26,521	
905 88 899 00 90 15				1,265-	1,265	
905 88 899 00 91 15				24,485	24,485-	
905 88 899 00 92 15				12-	12	
905 88 899 00 95 15				1,281,727	1,281,727-	
905 88 899 00 96 15	2,020,290-		2,020,290-	2,020,290-		
905 88 899 00 97 15				76,311	76,311-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,873,145		1,873,145	2,346,066-	4,219,211	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 86 899 00 91 15				167,500-	167,500	
808 88 899 00 95 15				1,520,533	1,520,533-	
808 88 899 00 96 15	892,995		892,995	892,995		
808 88 899 00 97 15				2,805,661-	1,805,661	
TOTAL	892,995		892,995	363,627	529,368	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 80 899 00 95 15				278,133	278,133-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 86 899 00 91 15				1,520,964	1,520,964-	
812 88 899 00 92 15				3,137,662-	3,137,662	
812 86 899 00 95 15				1,848,156	1,848,156-	
812 88 899 00 96 15	632,325-		632,325-	632,325-		
812 88 899 00 97 15				1,053,063	1,053,063-	
TOTAL	632,325-		632,325-	686,756	1,321,081-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 86 899 00 95 15				20,856	20,856-	
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-	23,311-	50,221-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 86 899 00 91 15				17,381-	17,381	
014 88 899 00 92 15				126,952	126,952-	
014 88 899 00 95 15				1,067,403-	1,067,403	
014 88 899 00 96 15	439,916		439,916	439,916		
014 88 899 00 97 15				42,579	42,579-	
114 86 899 00 92 15				2,138	2,138-	
114 86 899 00 95 15				416,846	416,846-	
814 86 899 00 91 15				884,592-	884,592	
814 88 899 00 92 15				115,121	115,121-	
814 88 899 00 95 15				5,755,305-	5,755,305	
814 88 899 00 96 15	232,924		232,924	232,924		
814 88 899 00 97 15				3,144,834	3,144,834-	
914 86 899 00 91 15				216,483	216,483-	
914 88 899 00 92 15				96,923	96,923-	
914 88 899 00 95 15				4,162,884	4,162,884-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 899 00 96 15	158,444-		158,444-	158,444-		
914 88 899 00 97 15				4,362,640	4,362,640-	
TOTAL	514,396		514,396	5,076,695	4,503,699-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 15				883,467-	883,467	
424 88 899 00 95 15				1,711,466-	1,711,466	
424 88 899 00 96 15	769,308		769,308	769,308		
TOTAL	769,308		769,308	1,825,559-	2,594,867	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 15				790,727	790,727-	
425 88 899 00 95 15				102,309,672	102,309,672-	
425 88 899 00 96 15	30,179,943-		30,179,943-	30,179,943-		
TOTAL	30,179,943-		30,179,943-	72,980,450	103,160,393-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 91 15				467,445-	467,445	
426 88 899 00 95 15				196,521	196,521-	
426 88 899 00 96 15	226,668		226,668	226,668		
426 88 899 00 97 15				6,581-	6,581	
TOTAL	226,668		226,668	9,163	217,505	
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-	20,213	113,268-	
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		

APPROPRIATION ACCOUNT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	101,399		101,399	1-	101,400	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 899 00 95 15				295,171-	295,171	
035 88 899 00 96 15	12,789-		12,789-	12,789-		
135 88 899 00 95 15				525-	525	
835 88 899 00 91 15				227,638-	227,638	
835 88 899 00 92 15				41	41-	
835 88 899 00 95 15				4,833,193	4,833,193-	
835 88 899 00 96 15	3,572,741-		3,572,741-	3,572,741-		
835 88 899 00 97 15				334,995	334,995-	
935 88 899 00 91 15				81-	81	
935 88 899 00 95 15				96,427-	96,427	
935 88 899 00 96 15	99,626		99,626	99,626		
TOTAL	3,485,904-		3,485,964-	1,062,283	4,548,187-	
ECONOMIC SUPPORT FUND						
037 88 899 00 92 15				3,950	3,950-	
037 88 899 00 95 15				6,985,802	6,985,802-	
037 88 899 00 96 15	498,575-		498,575-	498,575-		
037 88 899 00 97 15				431-	431	
137 88 899 00 95 15				2,606	2,606-	
837 88 899 00 91 15				15,576,953	15,576,953-	
837 88 899 00 92 15				66,582	66,582-	
837 88 899 00 95 15	20,413,711		20,413,711	21,185,350	771,639-	
837 88 899 00 96 15	31,723,209-		31,723,209-	31,723,209-		
837 88 899 00 97 15				52,294,866	52,294,866-	
TOTAL	11,808,073-		11,808,073-	65,893,420	77,701,493-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 15				773,093	773,093-	
838 88 899 00 92 15				806,320	806,320-	
838 88 899 00 95 15				3,728,921-	3,728,921	
838 88 899 00 96 15	4,978,373		4,978,373	4,978,373		
838 88 899 00 97 15				76,232-	76,232	
TOTAL	4,978,373		4,978,373	2,818,639	2,159,734	
FUNCTIONAL U. A., TECH. ASSIST., ENERGY, R. & R.						
840 88 899 00 96 15	105,368		105,368	105,368		
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 15				850,268	850,268-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 899 00 92 15				59,000	59,000-	
049 88 899 00 96 15				1,629,796	1,629,796-	
049 88 899 00 96 15	3,582,087		3,582,087	3,582,087		
049 88 899 00 97 15				546,771	546,771-	
149 88 899 00 91 15				109,502	109,502-	
149 88 899 00 92 15				67,647	67,647-	
149 88 899 00 95 15				642,370-	642,370	
149 88 899 00 97 15				69,063	69,063-	
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				95,691,973	95,691,973-	
849 88 899 00 92 15				234,298-	234,298	
849 88 899 00 93 15				13,940,747	13,940,747-	
849 88 899 00 95 15				23,952,767-	23,952,767	
849 88 899 00 96 15	73,226,802-		73,226,802-	73,226,802-		
849 88 899 00 97 15				7,296,489	7,296,489-	
949 88 899 00 91 15				16,091,012	16,091,012-	
949 88 899 00 92 15				70,127	70,127-	
949 88 899 00 95 15				33,284,554	33,284,554-	
949 88 899 00 96 15	50,331,077-		50,331,077-	50,331,077-		
949 88 899 00 97 15				2,726,807	2,726,807-	
TOTAL	129,250,448-		129,250,448-	7,001,816	136,952,264-	
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				1,417-	1,417	
950 88 899 00 95 15				1,270,219-	1,270,219	
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	11,811	1,175,748	
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				8,326,752	8,326,752-	
856 88 899 00 92 15				4,340	4,340-	
856 88 899 00 95 15				3,921,758-	3,921,758	
856 88 899 00 96 15	5,076,675-		5,076,675-	5,076,675-		
856 88 899 00 97 15				293,085	293,085-	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,076,675-		5,076,675-	374,250-	4,702,425-	
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				242,202-	242,202	
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				94,800	94,800-	
959 88 899 00 92 15				118,505	118,505-	
959 88 899 00 95 15				5,076,153	5,076,153-	
959 88 899 00 96 15	7,201,303-		7,201,303-	7,201,303-		
TOTAL	7,302,731-		7,302,731-	1,933,594-	5,369,137-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 95 15				672,433	672,433-	
967 88 899 00 96 15	2,120,684		2,120,684	2,120,684		
967 88 899 00 97 15				448,155	448,155-	
TOTAL	2,120,684		2,120,684	3,241,272	1,120,588-	
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 81 899 00 95 15				51,961	51,961-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 899 00 91 15				2,804,990-	2,804,990	
070 88 899 00 92 15				227,328	227,328-	
070 88 899 00 95 15				9,542,089-	9,542,089	
070 88 899 00 96 15	62,038,628-		62,038,628-	62,038,628-		
070 88 899 00 97 15				6,087,985	6,087,985-	
170 88 899 00 91 15				1,598,000	1,598,000-	
170 88 899 00 95 15				4,280,870	4,280,870-	
170 88 899 00 97 15				34,394-	34,394	
870 88 899 00 91 15				7,374,931	7,374,931-	
870 88 899 00 92 15				16,103	16,103-	
870 88 899 00 95 15				831,863	831,863-	
870 88 899 00 96 15	5,216,660-		5,216,660-	5,216,660-		
870 88 899 00 97 15				46,305,327-	46,305,327	
970 88 899 00 91 15				16,814,677	16,814,677-	
970 88 899 00 92 15				459,461	459,461-	
970 88 899 00 95 15				16,539,103-	16,539,103	
970 88 899 00 96 15	10,563,620		10,563,620	10,563,620		
970 88 899 00 97 15				1,569,719-	1,569,719	

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	56,691,068-		56,691,068-	63,730,052-	27,644,364	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
675 88 899 00 96 15	1,692,557		1,692,557	1,692,557		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & K						
676 88 899 00 96 15	70		70	70		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 88 899 00 96 15	1,221,778		1,221,778	1,221,778		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 899 00 69 15	569,950-		569,950-	569,950-		
679 88 899 00 91 15				2,446,307-	2,446,307	
679 88 899 00 92 15				1,180	1,180-	
679 88 899 00 93 15				102,588-	102,588	
679 88 899 00 95 15				2,667,295-	2,667,295	
679 88 899 00 96 15	23,772		23,772	23,772		
679 88 899 00 97 15				26,731	26,731-	
979 88 899 00 95 15				612-	612	
979 88 899 00 96 15	580		580	580		
TOTAL	565,598-		565,598-	5,214,083-	4,648,485	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 899 00 95 15	1,560,617		1,560,617	1,560,617		
081 88 899 00 96 15				21,403-	21,403	
181 88 899 00 92 15	1,554,560-		1,554,560-	1,554,560-		
181 88 899 00 93 15				8,938-	8,938	
181 88 899 00 95 15				26,353	26,353-	
				2,044,805-	2,044,805	
TOTAL	6,057		6,057	2,046,730-	2,052,793	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 899 00 91 15				23,276	23,276-	
184 88 899 00 92 15				35,289	35,289-	
184 88 899 00 95 15				12,944,584	12,944,584-	
184 88 899 00 97 15				4,000	4,000-	
TOTAL				13,007,149	13,007,149-	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 899 00 96 15	40,614		40,614	40,614		
192 88 899 00 95 15				1,614-	1,614	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 199-

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	40,614		40,614	45,600	4,614	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 899 00 95 15				67,720	67,720-	
894 88 899 00 91 15				554,997	554,997-	
894 88 899 00 95 15				2,433,825-	2,433,825	
894 88 899 00 96 15	3,614,028		3,614,028	3,614,028		
994 88 899 00 95 15				126,012-	126,012	
994 88 899 00 96 15	473,482		473,482	473,482		
TOTAL	4,087,510		4,087,510	2,455,790	1,631,720	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 899 00 91 15				30,399-	30,399	
998 88 899 00 95 15				4,904,890-	4,904,890	
998 88 899 00 96 15	5,909,925		5,909,925	5,909,925		
TOTAL	5,909,925		5,909,925	974,636	4,935,289	
GRAND TOTAL	256,416,730-		256,416,730-	64,865,632	321,282,362-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1990

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 999 00 89 15	2,130,898-		2,130,898-	2,130,898-		
000 88 999 00 93 15				490,409	490,409-	
000 89 999 00 98 13	1,104,764					1,104,764
100 88 999 00 93 15				2,608,764	2,608,764-	
100 89 999 00 98 11	22,264,916-					22,264,916-
800 88 999 00 89 15	759,036-		759,036-	759,036-		
800 88 999 00 93 15				466,536	466,536-	
800 89 999 00 98 13	1,984,153					1,984,153
900 88 999 00 89 15	645,038-		645,038-	645,038-		
900 88 999 00 93 15				34,043	34,043-	
900 89 999 00 98 13	1,530,154					1,530,154
TOTAL	21,186,819-		3,540,974-	79,322	3,620,296-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 15	82,389		82,389	82,389		
201 88 999 00 93 15				109,515	109,515	
201 89 999 00 98 13	804,670					804,670
TOTAL	887,059		82,389	27,126-	109,515	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 15	95,932-		95,932-	95,932-		
402 88 999 00 93 15				26,881	26,881-	
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	4,190,195					4,190,195
TOTAL	4,131,141		65,054-	67,051-	1,997	
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				925,272-	925,272	
004 89 999 00 98 13	3,606					3,606
104 88 999 00 93 15				603,913	603,913-	
104 89 999 00 98 13	4,207					4,207
804 88 999 00 89 15	2,829,887-		2,829,887-	2,829,887-		
804 88 999 00 93 15				2,357,113	2,357,113-	
804 89 999 00 98 13	6,037					6,037
904 88 999 00 89 15	505,000-		505,000-	505,000-		
904 88 999 00 93 15				406,415	406,415-	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
904 89 999 00 98 13	17,529-					17,529-
TOTAL	3,764,319-		3,760,640-	1,324,471-	2,436,169-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 999 00 89 15	382,019-		382,019-	382,019-		
005 88 999 00 93 15				16,309	16,309-	
005 89 999 00 98 13	235,045					235,045
105 88 999 00 93 15				766,330	766,330-	
105 89 999 00 98 13	749,574-					749,574-
805 88 999 00 89 15	16,361-		16,361-	16,361-		
805 88 999 00 93 15				41,564	41,564-	
805 89 999 00 98 13	76,466					76,466
905 88 999 00 89 15	1,336		1,336	1,336		
905 88 999 00 93 15				37,968-	37,968	
905 89 999 00 98 13	133,350					133,350
TOTAL	701,763-		397,044-	389,271	786,315-	
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				2,870,361	2,870,361-	
808 89 999 00 98 13	256,403					256,403
TOTAL	2,623,957-		2,880,360-	209,999-	2,870,361-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 89 999 00 98 13	27,323					27,323
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 15	3,036,719-		3,036,719-	3,036,719-		
812 88 999 00 93 15				1,350,432	1,350,432-	
812 89 999 00 98 13	9,750,457					9,750,457
TOTAL	6,711,738		3,036,719-	1,686,287-	1,350,432-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 89 999 00 98 13	16,746,441-					16,746,441-
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				7,200,958	7,200,958-	
014 89 999 00 98 13	796,631					796,631
814 88 999 00 89 15	13,700,682-		13,700,682-	13,700,682-		
814 88 999 00 93 15				2,469,559	2,469,559-	
814 89 999 00 98 13	21,070,931					21,070,931

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 999 00 89 15	6,566,117-		6,566,117-	6,566,117-		
914 88 999 00 93 15				4,160,677	4,160,677-	
914 89 999 00 98 13	19,925,612					19,925,612
TOTAL	16,663,043		23,132,131-	9,234,737-	13,897,394-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 15	7,148-		7,148-	7,148-		
424 88 999 00 93 15				8,148	8,148-	
424 89 999 00 98 13	3,333,917					3,333,917
TOTAL	3,326,769		7,148-	1,000	8,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 15	113,612		113,612	113,612		
425 88 999 00 93 15				136,211	136,211-	
425 88 999 00 95 15				83,924-	83,924	
425 88 999 00 98 13	83,924		83,924	83,924		
425 89 999 00 98 13	386,582					386,582
TOTAL	584,118		197,536	250,123	52,587-	
TA,EN,RES,REGN & SEC. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 13	1,233,359					1,233,359
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 15	3,104-		3,104-	3,104-		
431 88 999 00 93 15				3,104	3,104-	
431 89 999 00 98 13	204,652					204,652
TOTAL	201,488		3,104-		3,104-	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 999 00 89 15	181,781-		181,781-	181,781-		
035 88 999 00 93 15				106,093-	106,093	
835 88 999 00 89 15	4,500,708-		4,500,708-	4,500,708-		
835 88 999 00 93 15				2,278,377	2,278,377-	
835 89 999 00 98 13	529,163					529,163
935 88 999 00 89 15	23,250-		23,250-	23,250-		
935 88 999 00 93 15				27,757	27,757-	
935 89 999 00 98 13	15,309					15,309

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,161,267-		4,705,739-	2,559,698-	2,146,041-	
ECONOMIC SUPPORT FUND						
037 88 999 00 89 15	8,616,420-		8,616,420-	6,616,420-		
037 88 999 00 93 15				1,206,899	1,206,899-	
137 89 999 00 98 11	2,065,572-					2,065,572-
837 88 999 00 89 15	36,411,716-		36,411,716-	36,411,716-		
837 88 999 00 93 15				22,483,205	22,483,205-	
837 88 999 00 95 15				43,519-	13,519	
837 88 999 00 96 15	13,519		13,519	13,519		
837 89 999 00 98 15	74,186,973					74,186,973
TOTAL	27,106,784		45,014,617-	21,357,972-	23,670,045-	
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				6,835,061	6,835,061-	
838 89 999 00 98 13	6,336,920					6,336,920
TOTAL	4,238,572		2,098,348-	6,737,253	6,835,061-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 13	1,938,750					1,938,750
LOAN CLEARING ACCOUNT						
441 89 999 00 98 13	1,756,000					1,756,000
DEV. ASSIST., AIDS PREVENTION & CONTROL						
042 89 999 00 98 13	625					625
142 89 999 00 98 11	517,552-					517,552-
842 89 999 00 98 13	8,822					8,822
942 89 999 00 98 13	3,865					3,865
TOTAL	504,040-					
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
043 89 999 00 98 13	287,103					287,103
143 89 999 00 98 11	37,081,046-					37,081,046-
843 89 999 00 98 13	52,692,099					52,692,099
943 89 999 00 98 13	11,371,449					11,371,449

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	27,269,605					
DEV. ASSIST., POPULATION PLANNING						
044 89 999 00 98 13	21,646					21,646
144 89 999 00 98 11	4,986,277-					4,986,277-
844 89 999 00 98 13	2,483,880					2,483,880
944 89 999 00 98 13	24,342					24,342
TOTAL	2,450,409-					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
045 89 999 00 98 13	875,784					875,784
145 89 999 00 98 13	5,760,146-					5,760,146-
845 89 999 00 98 13	6,148,665					6,148,665
945 89 999 00 98 13	536,961					536,961
TOTAL	1,801,204					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
046 89 999 00 98 13	256,564					256,564
146 89 999 00 98 13	9,509,133-					9,509,133-
846 89 999 00 98 13	101,839-		101,839-	101,839-		
846 89 999 00 98 13	11,692,031					11,692,031
946 89 999 00 98 13	1,236,001					1,236,001
TOTAL	3,575,624		101,839-	101,839-		
DEV. ASSIST., CHILD SURVIVAL FUND						
047 89 999 00 98 13	297,264					297,264
147 89 999 00 98 11	1,324,365-					1,324,365-
847 89 999 00 98 13	287,569					287,569
947 89 999 00 98 13	30,861					30,861
TOTAL	706,651-					
DEV. ASSIST., HEALTH						
048 89 999 00 98 13	13,630					13,630
148 89 999 00 98 11	896,685-					896,685-
848 89 999 00 98 13	9,631,827					9,631,827
948 89 999 00 98 13	369,756					369,756

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	9,118,530					
DEVELOPMENT ASSISTANCE PROGRAM						
049 86 999 00 89 15	61,912,335-		61,912,335-	61,912,335-		
049 88 999 00 93 15				176,672,152	176,672,152-	
149 86 999 00 93 15				32,947,603	32,947,603-	
849 88 999 00 89 15	342,904,329-		342,904,329-	342,904,329-		
849 88 999 00 93 15				304,057,334	304,057,334-	
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				42,515,785-	42,515,785	
TOTAL	436,007,983-		436,007,983-	37,140,804	473,154,787-	
OPERATING EXPENSES, MULTI-YEAR						
950 86 999 00 89 15	12,287-		12,287-	12,287-		
950 88 999 00 93 15				3,310	3,310-	
950 89 999 00 98 13	66,431					66,431
TOTAL	54,144		12,287-	6,977-	3,310-	
SECURITY SUPPORTING ASSISTANCE						
856 86 999 00 89 15	85,818		85,818	85,818		
856 88 999 00 93 15				1,760,850-	1,760,850	
856 88 999 00 95 15				1,675,033	1,675,033-	
856 89 999 00 98 13	1,443,060					1,443,060
TOTAL	1,526,878		85,818	1	85,817	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 86 999 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				1,031,133	1,031,133-	
967 89 999 00 98 13	3,856,733					3,856,733

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	7,330,027-		11,192,760-	9,501,627-	-,034,133-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
066 89 999 00 98 15	10,000,000					10,000,000
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 999 00 93 15				742,216	742,216-	
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				22,449,837	22,449,837-	
070 89 999 00 98 13	81,392,405					81,392,405
170 88 999 00 93 15				2,378,612	2,378,612-	
170 89 999 00 98 11	105,811,505					105,811,505
870 88 999 00 89 15	13,072,143-		13,072,143-	13,072,143-		
870 88 999 00 93 15				8,723,577	8,723,577-	
870 89 999 00 98 13	13,784,460					13,784,460
970 88 999 00 89 15	17,848,270-		17,848,270-	17,848,270-		
970 88 999 00 93 15				6,955,034	6,955,034-	
970 89 999 00 98 13	32,341,222					32,341,222
TOTAL	182,842,815		50,492,777-	9,985,717-	40,507,060-	
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
672 89 999 00 98 13	111					111
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
673 88 999 00 98 15	772,690-		772,690-	772,690-		
673 89 999 00 98 13	7,030,668-					7,030,668-
TOTAL	7,809,358-		772,690-	772,690-		
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 88 999 00 98 15	520,043		520,043	520,043		
674 89 999 00 98 13	405,749					405,749
TOTAL	931,792		520,043	520,043		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 89 999 00 98 13	1,242,384					1,242,384
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 89 999 00 98 13	396,722-					396,722-
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
677 88 999 00 96 15	1,032,450-		1,032,450-	1,032,451-	1	
677 89 999 00 98 13	715,477					715,477
TOTAL	316,973-		1,032,450-	1,032,451-	1	
FUNCTIONAL D. A., HEALTH						
678 89 999 00 98 13	1,217,704					1,217,704
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 999 00 89 15	3,503,419-		3,503,419-	3,503,419-		
679 88 999 00 91 15				607,396	607,396-	
679 88 999 00 93 15				4,466,325	4,466,325-	
679 88 999 00 96 15	1,279,097		1,279,097	1,279,097		
TOTAL	2,224,322-		2,224,322-	2,843,399	5,067,721-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 999 00 89 15	6,057-		6,057-	6,057-		
081 89 999 00 98 13	6,501,063					6,501,063
181 88 999 00 93 15				3,499,418	3,499,418-	
181 89 999 00 98 13	4,125,394					4,125,394
TOTAL	10,620,400		6,057-	3,493,361	3,499,418-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
462 89 999 00 98 13	18,810,730					18,810,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 999 00 93 15				9,661,141	9,661,141-	
184 89 999 00 98 13	56,469,349					56,469,349
TOTAL	56,469,349			9,661,141	9,661,141-	
SPECIAL ASSIST. INIATIVE, IDP						
185 89 999 00 98 11	1,370,000					1,370,000
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 999 00 89 15	121,204-		121,204-	121,204-		
092 88 999 00 93 15				527,417	527,417-	
192 88 999 00 93 15				1,014	1,014-	
192 89 999 00 98 11	40,000,000					40,000,000

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	39,878,796		121,204-	403,227	524,431-	
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				3,526,265	3,526,265-	
194 88 999 00 93 15				840,405	840,405-	
194 88 999 00 95 15				750,210	750,210-	
194 89 999 00 98 11	1,750,001					1,750,001
894 88 999 00 89 15	11,346,565-		11,346,565-	11,346,565-		
894 88 999 00 93 15				3,937,132	3,937,132-	
894 89 999 00 98 13	600,722					600,722
994 88 999 00 89 15	3,532,292-		3,532,292-	3,532,292-		
994 88 999 00 93 15				2,080,597	2,080,597-	
TOTAL	14,288,730-		16,639,453-	5,498,744-	11,140,709-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 999 00 89 15	210,609-		210,609-	210,609-		
998 88 999 00 93 15				300	300-	
998 89 999 00 98 13	152,008					152,008
TOTAL	58,601-		210,609-	210,309-	300-	
GRAND TOTAL	84,720,655-		600,369,017-	1,338,535-	603,030,482-	521,648,362