Agency for International Development

DECEMBER 31, 1991

W-211
BY COUNTRY

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Appropriation Allotment Report

Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWORD

This report includes only A.I.D.'s allotment, obligation and disbursement activities for the current fiscal year. Prior year unliquidated obligations were brought forward as current year allotments and obligations. If cumulative A.I.D. figures are required, they may be developed by combining this report with the preceding September 30 Country Financial Report. Cumulative figures pertaining to A.I.D. and predecessor agencies may be developed by referring to the I.C.A. Financial Activity Report (W-237) as of June 30, 1961.

This report covers activities of the Agency for International Development under funds transferred from the Foreign Assistance Program Master accounts to A.I.D. "Symbol 72" accounts, and includes the activities reported by agencies participating in the Foreign Assistance Program under reimbursement agreements with A.I.D. The activities of the participating agencies include only those expenditures reported and processed through the records of A.I.D. as of the reporting period covered by this report.

This report is designed to show by country within geographic regions all A.I.D. financial activity directly pertaining to each country. The country pages represent economic assistance within the country program in major categories identified as program assistance, capital assistance and technical assistance. Administrative data is shown following the country program total. All fiscal data is shown by appropriation. Allotments for program assistance are recorded in total in the pages for Regional Projects. When the region obligates program assistance funds for a specific country this activity is repeated on the country page and included in the country page total but not duplicated in the regional summary totals.

Allotments for Inter-Regional and Special Programs not considered to be part of a country program are shown in separate sections of this report and activity is identified by appropriation, country, and purpose.

Effort has been made to make this report as usable as possible by printing out appropriation identification, major categories of Assistance, purpose titles and the numeric allotment identification.

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

AGENCY FOR INTERNATIONAL DEVELOPMENT

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	53,288,037		50,103,707	14,129,825	35,973,882	3,184,330
ASIA	16,262,506		14,530,826	5,454,224	9,076,602	1,731,680
LATIN AMERICA	25,018,995		23,789,269	8,705,357	15,083,912	1,229,726
NEAR EAST	17,610,175		15,678,195	4,258,155	11,420,040	1,931,980
AID/W	804		804		804	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	19,187,847-		27,858,426-	1,602,382	29,460,808-	8,670,579
ACCRUED LIABILITIES				46,709,839	46,709,839-	
SUBTOTAL	93,285,195		76,536,900	80,859,782	4,322,882-	16,748,295
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	33,750	33,750			33,750	
SPECIAL PROGRAMS	1,237,298		1,237,298	477,300	759,998	
UNDISTRIBUTED AND UNALLOTTED	4,016		506,468-	60,489	566,957-	510,484
SUBTOTAL	1,275,064	33,750	730,830	537,789	226,791	510,484
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	1,866,249	1,784,507	81,741		1,866,248	1
ASIA	6,912,706	6,926,706	14,000-	29,292	6,883,414	
LATIN AMERICA	4,535,759	4,535,759		217,002	4,318,757	
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	81,034		81,034	19,053-	100,087	
UNDISTRIBUTED AND UNALLOTTED	14,794,161		10,596,967	246,293-	10,843,260	4,197,194
ACCRUED LIABILITIES				12,961	12,961-	
SUBTOTAL	28,123,705	13,189,492	10,737,018	6,091-	23,932,601	4,197,195
DISB INCLUDES ACCRUALS						
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
ASIA	4,643,950		4,643,950	384,955	4,258,995	
UNDISTRIBUTED AND UNALLOTTED	61,500					61,500
ACCRUED LIABILITIES				1,500,000	1,500,000-	
SUBTOTAL	4,705,450		4,643,950	1,884,955	2,758,995	61,500
DISB INCLUDES ACCRUALS						

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TRADE & DEVELOPMENT PROGRAM						
AID/W	258,638	158,638	18,290	5,852	171,076	81,710
SPECIAL PROGRAMS	62,333,776		57,930,581	7,873,952	50,056,629	4,403,195
UNDISTRIBUTED AND UNALLOTTED	1,515,061-		7,675,194-	874,049-	6,801,145-	6,160,133
ACCRUED LIABILITIES				2,066	2,066-	
SUBTOTAL	61,077,353	158,638	50,273,677	7,007,821	43,424,494	10,645,038
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	2,474,095		2,296,567	737,402	1,559,165	177,528
ASIA	835,416		754,265	269,661	484,604	81,151
LATIN AMERICA	1,288,958		1,255,001	518,274	736,727	33,957
NEAR EAST	2,185,416		1,983,448	1,058,895	924,553	201,968
UNDISTRIBUTED AND UNALLOTTED	5,530,271		3,432,893	1,049,420	2,383,473	2,097,378
ACCRUED LIABILITIES				2,630,150	2,630,150-	
SUBTOTAL	12,314,156		9,722,174	6,263,802	3,458,372	2,591,982
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	2,171,315		2,171,315	329,077	1,842,238	
SPECIAL PROGRAMS	2,971,212		2,971,212	231,585	2,739,627	
UNDISTRIBUTED AND UNALLOTTED	1,883,989-		2,140,392-		2,140,392-	256,40
ACCRUED LIABILITIES				5,222,832	5,222,832-	
SUBTOTAL	3,258,538		3,002,135	5,783,494	2,781,359-	256,40
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
UNDISTRIBUTED AND UNALLOTTED	25,151		2,172-	472-	1,700-	27,32
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	34,526,070		34,526,070	3,388,867	31,137,203	
INTERREGIONAL	325,000		325,000	16,802	308,198	
AID/W	450,033		450,033	174,714-	624,747	
SPECIAL PROGRAMS	132,886		132,886		132,886	
UNDISTRIBUTED AND UNALLOTTED	5,366,278		2,677,512-	281,993	2,959,505-	8,043,79
ACCRUED LIABILITIES				7,475,449	7,475,449-	

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	40,800,267		32,756,477	10,988,397	21,768,080	8,043,790
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AFRICA	17,601,138		17,601,138	375,122	17,226,016	
INTERREGIONAL	110,000		110,000		110,000	
AID/W	49,856-		49,856-	7,779-	42,077-	
SPECIAL PROGRAMS	645,499		645,499	386,020	259,479	
UNDISTRIBUTED AND UNALLOTTED	15,031,500		30,221-	46,602-	16,381	15,061,721
ACCRUED LIABILITIES				785,671	785,671-	
SUBTOTAL DISB INCLUDES ACCRUALS	33,338,281		18,276,560	1,492,432	16,784,128	15,061,721
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	718,379,179		718,379,179	59,839,975	658,539,204	
INTERREGIONAL	10,477,863		10,477,863	2,910,290	7,567,573	
AID/W	1,985,875		1,985,875	3,200,811-	5,186,686	
SPECIAL PROGRAMS	3,595,406-		3,595,406-	2,674	3,598,080-	
UNDISTRIBUTED AND UNALLOTTED	21,827,738		18,461,094-	3,101,922-	15,359,172-	40,288,832
ACCRUED LIABILITIES				119,953,554	119,953,554-	
SUBTOTAL DISB INCLUDES ACCRUALS	749,075,249		708,786,417	176,403,760	532,382,657	40,288,832
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
ASIA	2,001-	2,001-			2,001-	
LATIN AMERICA	1,598,120	1,736,091	137,971-		1,598,120	
AID/W	3,643		3,643	878-	4,521	
SPECIAL PROGRAMS	498,794		498,794	108,981	389,813	
UNDISTRIBUTED AND UNALLOTTED	5,343,709		2,586,720	23,507-	2,610,227	2,756,989
SUBTOTAL	7,442,265	1,734,090	2,951,186	84,596	4,600,680	2,756,989
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	36,329-	36,329-			36,329-	
LATIN AMERICA	2,752,385	2,752,385			2,752,385	
NEAR EAST	264-		264-		264-	
AID/W	103,994,619		103,994,619	10,557,936	93,436,683	

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	102,834,352-		103,218,985-	11,226,147	114,445,132-	384,633
SUBTOTAL	3,873,309	2,716,056	772,620	21,784,083	18,295,407-	384,633
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	16,183		16,183		16,183	
ASIA	551,959	551,959		3,917-	555,876	
LATIN AMERICA	237,752	237,752			237,752	
INTERREGIONAL	22,133	.	22,133		22,133	
AID/W	724		724	175-	899	
UNDISTRIBUTED AND UNALLOTTED	1,451,022		217,505	3,917	213,588	1,233,517
SUBTOTAL	2,279,773	789,711	256,545	175-	1,046,431	1,233,517
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
SPECIAL PROGRAMS	102,433		102,433		102,433	
DISASTER RELIEF & REHABILITATION						
AFRICA	5,891-		5,891-		5,891-	
AID/W	144		144	35-	179	
UNDISTRIBUTED AND UNALLOTTED	88,319		116,332-		116,332-	204,651
SUBTOTAL	82,572		122,079-	35-	122,044-	204,651
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AID/W	90		90	22-	112	
UNDISTRIBUTED AND UNALLOTTED	101,399		101,399		101,399	
SUBTOTAL	101,489		101,489	22-	101,511	
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	398,986		398,986	161,359-	560,345	
LATIN AMERICA	251,672-		251,672-		251,672-	
NEAR EAST	389,103-		389,103-	13,430-	375,673-	
SPECIAL PROGRAMS	10,921,571		10,921,571	356,303	10,565,268	
UNDISTRIBUTED AND UNALLOTTED	6,664,007-		6,694,228-	860,237	7,554,465-	30,221
ACCRUED LIABILITIES				1,375,115	1,375,115-	
SUBTOTAL	4,015,775		3,985,554	2,416,866	1,568,688	30,221
DIS3 INCLUDES ACCRUALS						
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
UNDISTRIBUTED AND UNALLOTTED	20,170,500					20,170,50

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
AFRICA	31,727,761-	3,149,257	34,877,018-	11,425,398	43,153,159-	
ASIA	187,855,035	28,072,961	159,782,074	11,502,591	176,352,444	
LATIN AMERICA	92,389,238	3,204,396	89,184,842	7,642,722	84,746,516	
NEAR EAST	568,749,676	46,347,642	522,402,034	49,994,271	518,755,405	
AID/W	289,781-		289,781-	3,554,105-	3,264,324	
SPECIAL PROGRAMS	6,673,190		6,673,190	822,317	5,850,873	
UNDISTRIBUTED AND UNALLOTTED	752,629,876-		101,378,139-	3,862,042-	97,516,097-	651,251,737-
ACCRUED LIABILITIES				127,071,378	127,071,378-	
SUBTOTAL	71,019,721	80,774,256	641,497,202	201,042,530	521,228,928	651,251,737-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	287,132		287,132	243,581	43,551	
ASIA	254		254	43,986	43,732-	
LATIN AMERICA	2,169,278-		2,169,278-	2,013,214-	156,064-	
NEAR EAST	150,342-		150,342-		150,342-	
AID/W	4,124		4,124	9,377-	13,501	
SPECIAL PROGRAMS	102,165,720		78,333,018	7,562,738	70,770,280	23,832,702
UNDISTRIBUTED AND UNALLOTTED	28,444,344		6,675,867-	1,955,940	8,631,807-	35,120,211
ACCRUED LIABILITIES				8,846,307	8,846,307-	
SUBTOTAL	128,581,954		69,629,041	16,629,961	52,999,080	58,952,913
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND						
UNDISTRIBUTED AND UNALLOTTED	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	3,168,054		3,168,054	591,614	2,576,440	
ASIA	966,000		966,000		966,000	
LATIN AMERICA	10,497,621		9,532,621	1,028,905	8,503,716	965,000
NEAR EAST	149,000		149,000		149,000	
INTERREGIONAL	64,298,368		50,798,368	3,156,896	47,641,472	13,500,000
AID/W	47,647		47,647		47,647	
UNDISTRIBUTED AND UNALLOTTED	11,539,442					11,539,442
ACCRUED LIABILITIES				23,478,129	23,478,129-	

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	90,666,132		64,661,590	28,255,544	36,406,146	26,004,442
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
AFRICA	85,513,724	19,354,919	66,158,804	10,075,458	75,438,265	1
ASIA	554,945,873	96,536,957	457,698,546	63,818,310	490,417,193	710,370
LATIN AMERICA	400,489,311	59,288,130	339,401,181	45,763,215	352,926,096	1,800,000
NEAR EAST	91,998,475	976,520-	92,723,607	7,907,854	83,839,233	251,388
INTERREGIONAL	182,925,662		143,565,668	34,673,303	108,892,365	39,359,994
AID/W	73,375,405		71,375,405	7,061,749	64,313,656	2,000,000
SPECIAL PROGRAMS	23,587,115		23,587,115	1,693,399	21,893,716	
UNDISTRIBUTED AND UNALLOTTED	199,105,379					199,105,379
ACCRUED LIABILITIES				222,982,987	222,982,987-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,611,940,944	174,203,486	1,194,510,326	393,976,275	974,737,537	243,227,132
DEV. ASSIST., POPULATION PLANNING						
AFRICA	24,485,071		24,485,071	4,984,621	19,500,450	
ASIA	138,973,046	3,491,817	135,441,230	7,409,549	131,523,498	39,999
LATIN AMERICA	56,349,936		55,599,936	6,227,984	49,371,952	750,000
NEAR EAST	11,479,591	72,524	11,407,067	2,001,022	9,478,569	
INTERREGIONAL	42,534,724-		42,534,724-	591,389	43,126,113-	
AID/W	5,201,406		5,201,406	670,518	4,530,888	
SPECIAL PROGRAMS	299,059,837		287,834,837	44,732,684	243,102,153	11,225,000
UNDISTRIBUTED AND UNALLOTTED	109,235,247					109,235,247
ACCRUED LIABILITIES				87,326,171	87,326,171-	
SUBTOTAL DISB INCLUDES ACCRUALS	602,249,410	3,564,341	477,434,823	153,943,938	327,055,226	121,250,246
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	12,745,078		12,745,078	2,385,910	10,359,168	
ASIA	39,875,162	1,931,011	37,941,407	2,978,145	36,894,273	2,744
LATIN AMERICA	163,963,258	6,161,171	155,488,087	19,909,257	141,740,001	2,314,000
NEAR EAST	34,867,386		34,827,956	3,846,084	30,981,872	39,430
INTERREGIONAL	13,899,585		12,210,085	2,636,790	9,573,295	1,689,500
AID/W	6,469,485		6,469,485	1,005,348	5,464,137	
SPECIAL PROGRAMS	1,197,555		1,197,555	112,716	1,084,839	
UNDISTRIBUTED AND UNALLOTTED	7,020,522					7,020,522

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				39,100,816	39,100,816-	
SUBTOTAL DISB INCLUDES ACCRUALS	280,038,031	8,092,182	260,879,653	71,975,066	196,996,769	11,066,196
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	14,998,039	35,329	14,962,710	1,258,049	13,739,990	
ASIA	103,879,356	4,326,108	99,351,398	7,454,031	96,223,475	201,850
LATIN AMERICA	180,285,203	14,854,015	161,295,188	18,020,089	158,129,114	4,136,000
NEAR EAST	13,919,895	51,045	13,627,830	1,371,961	12,306,914	241,020
INTERREGIONAL	62,945,621		57,053,748	5,588,569	51,465,179	5,891,873
AID/W	15,686,345		14,686,345	3,136,159	11,550,186	1,000,000
SPECIAL PROGRAMS	155,456		155,456	1,234	154,222	
UNDISTRIBUTED AND UNALLOTTED	69,300,042					69,300,042
ACCRUED LIABILITIES				58,266,202	58,266,202-	
SUBTOTAL DISB INCLUDES ACCRUALS	461,169,957	19,266,497	361,132,675	95,096,294	285,302,878	80,770,785
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	1,599,903		1,599,903	53,312	1,546,591	
ASIA	41,163,771		41,163,771	3,702,085	37,461,686	
LATIN AMERICA	76,367,484		74,967,484	6,547,188	68,420,296	1,400,000
NEAR EAST	6,741,317		6,741,317	2,205,909	4,535,408	
INTERREGIONAL	43,552,258		30,552,258	5,510,662	25,041,596	13,000,000
AID/W	36,503,915		36,503,915	1,895,641	34,608,274	
SPECIAL PROGRAMS	24,052		24,052	24,051	1	
UNDISTRIBUTED AND UNALLOTTED	29,856,208					29,856,208
ACCRUED LIABILITIES				29,570,479	29,570,479-	
SUBTOTAL DISB INCLUDES ACCRUALS	235,808,908		191,552,700	49,509,327	142,043,373	44,256,208
DEV. ASSIST., HEALTH						
AFRICA	26,414,177	497,526	25,916,651	1,451,628	24,962,549	
ASIA	86,127,391	5,849,687	79,974,944	10,450,080	75,374,551	302,760
LATIN AMERICA	108,009,503	3,943,365	103,384,138	9,613,569	97,713,934	682,000
NEAR EAST	45,612,183	678	45,611,506	13,953,141	31,659,043	1-
INTERREGIONAL	53,535,660		49,331,660	6,778,079	42,553,581	4,204,000
AID/W	12,844,076		12,844,076	1,539,104	11,304,972	
SPECIAL PROGRAMS	3,519,885		3,519,885	1,117,709	2,402,176	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	60,413,772					60,413,772
ACCRUED LIABILITIES				52,906,017	52,906,017-	
SUBTOTAL	396,476,647	10,291,256	320,582,860	97,809,327	233,064,789	65,602,531
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	12,893,853-		12,893,853-	6,027,207-	6,866,646-	
ASIA	38,116,882-		38,116,882-	8,043,549-	30,073,333-	
LATIN AMERICA	47,328,793-		47,328,793-	14,435,463-	32,893,330-	
NEAR EAST	1,862,202-		1,862,202-	3,396,092	5,258,294-	
INTERREGIONAL	87,119		87,119		87,119	
AID/W	11,078,216		11,078,216	13,043,652-	24,121,868	
UNDISTRIBUTED AND UNALLOTTED	609,935,100-		610,087,050-	15,865,727	625,952,777-	151,950
SUBTOTAL	698,971,495-		699,123,445-	22,288,052-	676,835,393-	151,950
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	416,599		416,599	1,609-	418,208	
UNDISTRIBUTED AND UNALLOTTED	1,387,602		1,172,438	330	1,172,108	215,164
ACCRUED LIABILITIES				378,941	378,941-	
SUBTOTAL	1,804,201		1,589,037	377,662	1,211,375	215,164
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
INTERREGIONAL	64,437,956		64,437,956		64,437,956	
SPECIAL PROGRAMS	59,560,565		59,560,565		59,560,565	
UNDISTRIBUTED AND UNALLOTTED	66,933		66,933		66,933	
SUBTOTAL	124,065,454		124,065,454		124,065,454	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	2,119-		2,119-		2,119-	
NEAR EAST	2,616,599	1,858,293	758,306	9,585	2,607,014	
AID/W	410,623		410,623	84,591-	495,214	
SPECIAL PROGRAMS	377,909		377,909		377,909	
UNDISTRIBUTED AND UNALLOTTED	2,556,799-		4,616,607-	296,722-	4,319,885-	2,059,808
ACCRUED LIABILITIES				19,500	19,500-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	846,213	1,858,293	3,071,888-	352,228-	861,367-	2,059,808
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	366,215		366,215		366,215	
SPECIAL PROGRAMS	1,787,264		1,787,264		1,787,264	
UNDISTRIBUTED AND UNALLOTTED	4,593,119-		5,371,571-	7,613	5,379,184-	778,452
ACCRUED LIABILITIES				1,787,264	1,787,264-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,439,640-		3,218,092-	1,794,877	5,012,969-	778,452
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
LATIN AMERICA	1,025,051		1,025,051	91,590	933,461	
AID/W	83,595		83,595	83,595		
ACCRUED LIABILITIES				236,000	236,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,108,646		1,108,646	411,185	697,461	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
LATIN AMERICA	3,746,089		3,746,089	375,642	3,370,447	
ACCRUED LIABILITIES				510,619	510,619-	
SUBTOTAL DISB INCLUDES ACCRUALS	3,746,089		3,746,089	886,261	2,859,828	
ECONOMIC SUPPORT FUND - NO YEAR						
AFRICA	3,232,235		3,232,235		3,232,235	
ASIA	36,400,112		36,400,112	616,748	35,783,364	
LATIN AMERICA	219,426		219,426	128,630	90,796	
NEAR EAST	22,025,494		22,025,494	1,740,618-	23,766,112	
AID/W	33,796-		33,796-	5-	33,791-	
SPECIAL PROGRAMS	3,719,923		3,719,923	734,973	2,984,950	
UNDISTRIBUTED AND UNALLOTTED	1,499,131-		2,751,720-	1,514,391	4,266,111-	1,252,589
ACCRUED LIABILITIES				2,712,073	2,712,073-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	64,064,263		62,811,674	3,966,192	58,845,482	1,252,589
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
LATIN AMERICA	4,134,555		4,134,555	7,666	4,126,889	
ACCRUED LIABILITIES				6,890	6,890-	
SUBTOTAL	4,134,555		4,134,555	14,556	4,119,999	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
UNDISTRIBUTED AND UNALLOTTED	794,116-		794,116-	427,484-	366,632-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	72,250,242		72,250,242	6,208,104	66,042,138	
ASIA	537,687,397		533,903,666	50,932,560	482,971,106	3,783,731
LATIN AMERICA	787,108,687		807,211,687	133,140,528	674,071,159	20,103,000-
NEAR EAST	1,931,962,301	8,000,000	2,445,612,301	736,420,487	1,717,191,814	521,650,000-
INTERREGIONAL	170,138		170,138		170,138	
AID/W	3,003,945		3,003,945	3,433,126-	6,437,071	
SPECIAL PROGRAMS	29,151,234		29,151,234	6,489,096	22,662,138	
UNDISTRIBUTED AND UNALLOTTED	279,679,143-		13,462,674-	6,223,467-	7,239,207-	266,216,469-
ACCRUED LIABILITIES				423,117,772	423,117,772-	
SUBTOTAL	3,081,654,301	8,000,000	3,877,840,539	1,346,651,954	2,539,188,585	804,185,738-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
UNDISTRIBUTED AND UNALLOTTED	12,797					12,797
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	5,431,359		5,431,359	130,340	5,301,019	
ASIA	19,379,717		19,377,217	10,016,318	9,360,899	2,500
LATIN AMERICA	5,278,949		5,011,016	597,896	4,413,120	267,933
NEAR EAST	3,133,159		3,133,159	110,447	3,022,712	
INTERREGIONAL	1,367,909		1,156,471	591,093	565,378	211,438
AID/W	12,008		12,008		12,008	
SPECIAL PROGRAMS	882,584		882,584	368,224	514,360	
UNDISTRIBUTED AND UNALLOTTED	1,741,499					1,741,499
ACCRUED LIABILITIES				5,938,674	5,938,674-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	37,227,184		35,003,814	17,752,992	17,250,822	2,223,370
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
AFRICA	126,829		126,829		126,829	
ASIA	1,416,428		1,416,428	72,032	1,344,396	
LATIN AMERICA	421,573		421,573	81,850	339,723	
NEAR EAST	525,186		525,186	177,898	347,288	
INTERREGIONAL	153,500		153,500		153,500	
SPECIAL PROGRAMS	1,070,130		1,070,130	227,975	842,155	
UNDISTRIBUTED AND UNALLOTTED	87,888					87,888
ACCRUED LIABILITIES				1,563,175	1,563,175-	
SUBTOTAL	3,801,534		3,713,646	2,122,930	1,590,716	87,888
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	1,867,029		1,867,029	3,507	1,863,522	
ASIA	517,540		517,540		517,540	
LATIN AMERICA	5,240,176		5,239,176	494,725	4,744,451	1,000
NEAR EAST	231,987		231,987	45,000	186,987	
INTERREGIONAL	19,570		19,570		19,570	
SPECIAL PROGRAMS	170,204		51,736		51,736	118,468
UNDISTRIBUTED AND UNALLOTTED	113,832					113,832
ACCRUED LIABILITIES				871,680	871,680-	
SUBTOTAL	8,160,338		7,927,038	1,414,912	6,512,126	233,300
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
AFRICA	515,587		515,587	33,151	482,436	
ASIA	459,306		461,806	33,150	428,656	2,500-
LATIN AMERICA	9,145,115	4,054,186	4,868,135	636,427	8,285,894	222,794
NEAR EAST	141,364		136,364		136,364	5,000
INTERREGIONAL	128,713		127,056		127,056	1,657
AID/W	30,000					30,000
SPECIAL PROGRAMS	954,045		954,045	532,381	421,664	
UNDISTRIBUTED AND UNALLOTTED	394,560					394,560
ACCRUED LIABILITIES				964,733	964,733-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	11,768,690	4,054,186	7,062,993	2,199,842	8,917,337	651,511
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	1,530,195		1,530,195	52,771	1,477,424	
ASIA	6,747,039		6,747,039	206,437	6,540,602	
LATIN AMERICA	289,039		289,039		289,039	
NEAR EAST	81,161		81,161	9,056	72,105	
INTERREGIONAL	771,585		771,585	263,185	508,400	
AID/W	29,773		29,773		29,773	
SPECIAL PROGRAMS	243,858		243,858	189,327	54,531	
UNDISTRIBUTED AND UNALLOTTED	484,825					484,825
ACCRUED LIABILITIES				6,561,338	6,561,338-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,177,475		9,692,650	7,282,114	2,410,536	484,825
FUNCTIONAL D. A., HEALTH						
AFRICA	223,311		223,311	58,627	165,184	
ASIA	2,578,012		2,578,012	211,278	2,366,734	
LATIN AMERICA	1,272,467		1,260,321	22,922	1,237,399	12,146
NEAR EAST	2,908,785		2,908,785	113,509	2,795,276	
INTERREGIONAL	2,221,820		1,415,493	93,604	1,321,889	806,327
SPECIAL PROGRAMS	17,833		17,833		17,833	
UNDISTRIBUTED AND UNALLOTTED	156,562					156,562
ACCRUED LIABILITIES				1,063,696	1,063,696-	
SUBTOTAL DISB INCLUDES ACCRUALS	9,379,290		8,404,255	1,563,636	6,840,619	975,035
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
AFRICA				107,046	107,046-	
ASIA				2,842,559	2,842,559-	
LATIN AMERICA				328,278-	328,278	
NEAR EAST	2,874,594		2,874,594	4,205	2,870,389	
AID/W	1,090,917-		1,090,917-	548,148-	542,769-	
UNDISTRIBUTED AND UNALLOTTED	9,056,423-		9,056,423-	9,304,158-	247,735	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	7,272,746-		7,272,746-	7,226,774-	45,972-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
AFRICA	820,655,435		763,530,875	51,159,834	712,371,041	57,124,560
INTERREGIONAL	22,694,562		22,474,562	647,428	21,827,134	220,000
AID/W	1,525,499		1,525,499	72,424-	1,597,923	
UNDISTRIBUTED AND UNALLOTTED	322,980,442		1,444,625-	2,074,570-	629,945	324,425,067
ACCRUED LIABILITIES				40,361,258	40,361,258-	
SUBTOTAL	1,167,855,938		786,086,311	90,021,526	696,064,785	381,769,627
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	3,066,352	3,066,352			3,066,352	
ASIA	3,400,000	3,400,000			3,400,000	
LATIN AMERICA	6,535,715	6,535,715		400,000	6,135,715	
AID/W	5,280,000	5,280,000			5,280,000	
SPECIAL PROGRAMS	23,915		23,915		23,915	
UNDISTRIBUTED AND UNALLOTTED	18,810,730					18,810,730
SUBTOTAL	37,116,712	18,282,067	23,915	400,000	17,905,982	18,810,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
ASIA	267,336,628		279,467,942	63,993,768	215,474,174	12,131,314-
NEAR EAST	36,074,079		36,055,379	175,851	35,879,528	18,700
INTERREGIONAL	97,000		97,000		97,000	
AID/W	1,000,000		1,000,000		1,000,000	
UNDISTRIBUTED AND UNALLOTTED	18,190,630-		22,668,290-	3,285,492	25,953,782-	4,477,660
ACCRUED LIABILITIES				45,726,300	45,726,300-	
SUBTOTAL	286,317,077		293,952,031	113,181,411	180,770,620	7,634,954-
DISB INCLUDES ACCRUALS						
SPECIAL ASSIST. INIATIVE, TDP						
SPECIAL PROGRAMS	2,514,850		1,630,000	60,000	1,570,000	884,850
UNDISTRIBUTED AND UNALLOTTED	2,254,850					2,254,850
SUBTOTAL	4,769,700		1,630,000	60,000	1,570,000	3,139,700
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
ASIA	256,364,215		256,364,215	48,383,021	207,981,194	
UNDISTRIBUTED AND UNALLOTTED	39,472,583		527,417-	1,209,584-	682,167	40,000,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				55,305,400	55,305,400-	
SUBTOTAL	295,836,798		255,836,798	102,478,837	153,357,961	40,000,000
DISB INCLUDES ACCRUALS						
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-		100-	
AID/W	183,000		183,000		183,000	
SPECIAL PROGRAMS	53,168,473		53,168,473	3,521,412	49,647,061	
UNDISTRIBUTED AND UNALLOTTED	8,241,074		9,508,987-	184,453	9,693,440-	17,750,061
ACCRUED LIABILITIES				5,795,800	5,795,800-	
SUBTOTAL	61,592,447		43,842,386	9,501,665	34,340,721	17,750,061
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	272,070		272,070	35,159-	307,229	
SPECIAL PROGRAMS	1,572,291		1,572,291		1,572,291	
UNDISTRIBUTED AND UNALLOTTED	8,259,600		4,934,989		4,934,989	3,324,611
ACCRUED LIABILITIES				1,879,520	1,879,520-	
SUBTOTAL	10,103,961		6,779,350	1,844,361	4,934,989	3,324,611
DISB INCLUDES ACCRUALS						
TOTAL	9,461,303,145	347,008,301	9,327,163,578	3,097,371,619	6,576,800,260	212,868,734-
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W	177,117,057		171,209,829	66,082,786	105,127,043	5,907,228
ACCRUED LIABILITIES				1,862,109	1,862,109-	
SUBTOTAL	177,117,057		171,209,829	67,944,895	103,264,934	5,907,228
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W	308,741		264,518	237,236	27,282	44,223
ACCRUED LIABILITIES				24,238	24,238-	
SUBTOTAL	308,741		264,518	261,474	3,044	44,223
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
AID/W	15,219,804		13,375,776	4,674,069	8,701,707	1,844,028
ACCRUED LIABILITIES				170,960	170,960-	
SUBTOTAL	15,219,804		13,375,776	4,845,029	8,530,747	1,844,028
DISB INCLUDES ACCRUALS						
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	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
AID/W	298,309		298,309	84,914	213,395	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
AID/W	281,517		281,517	58,300	223,217	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W	451,769		337,170	190,170	147,000	114,599
ACCRUED LIABILITIES				2,955	2,955-	
SUBTOTAL	451,769		337,170	193,125	144,045	114,599
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - ADMINISTRATION DISB INCLUDES ACCRUALS	193,958,955		186,048,877	73,387,737	112,661,140	7,910,078
GRAND TOTAL DISB INCLUDES ACCRUALS	9,655,262,100	347,008,301	9,513,212,455	3,170,759,356	6,689,461,400	204,958,656-

APPROPRIATION ALLOTMENT REPORT - COMOROS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 602 00 69 23	47,985		47,985	47,985		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 602 00 96 25	47,985-		47,985-	47,985-		
PY UNLIQUIDATED	47,985		47,985	47,985		
NET IN TRANSIT	47,985-		47,985-	47,985-		
SUBTOTAL - APPROPRIATION						
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 602 00 96 25	1,891-		1,891-	1,891-		
849 88 602 00 97 25				1,891	1,891-	
SUBTOTAL	1,891-		1,891-		1,891-	
NET IN TRANSIT	1,891-		1,891-		1,891-	
SUBTOTAL - APPROPRIATION	1,891-		1,891-		1,891-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 602 00 69 2A				200,000	200,000-	
181 52 602 00 69 23	700,000		700,000	162,316	537,684	
SUBTOTAL	700,000		700,000	362,316	337,684	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 602 00 96 25	162,316-		162,316-	162,316-		
181 88 602 00 97 25				133,953	133,953-	
SUBTOTAL	162,316-		162,316-	28,363-	133,953-	

APPROPRIATION ALLOTMENT REPORT - COMOROS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	700,000		700,000	162,316	537,684	
NET IN TRANSIT	162,316-		162,316-	28,363-	133,953-	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	537,684		537,684	333,953	203,731	
TOTAL	535,793		535,793	333,953	201,840	
GRAND TOTAL	535,793		535,793	333,953	201,840	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 603 00 10 23	8,608		8,608	8,608		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 603 00 90 25				660-	660	
PY UNLIQUIDATED	8,608		8,608	8,608		
NET IN TRANSIT				660-	660	
SUBTOTAL - APPROPRIATION	8,608		8,608	7,948	660	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 603 00 50 23			1,035,040		1,035,040	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 603 00 69 2A				126,353	126,353-	
837 52 603 00 69 23	380,970		380,970	74,487	306,483	
SUBTOTAL	380,970		380,970	200,840	180,130	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 603 00 96 25	63,024		63,024	63,024		
837 88 603 00 97 25				137,211-	137,211	
SUBTOTAL	63,024		63,024	74,187-	137,211	
PY UNLIQUIDATED	380,970		380,970	74,487	306,483	
NET IN TRANSIT	63,024		63,024	74,187-	137,211	
ACCRUED LIABILITIES				126,353	126,353-	
SUBTOTAL - APPROPRIATION	443,994		1,479,034	126,653	1,352,381	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 603 00 50 23			2,970,000		2,970,000	
TECHNICAL ASSISTANCE						
GRANTS						
170 52 603 00 69 23	12,869		12,369		12,369	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 52 603 00 69 2A				1,700	1,700-	
870 52 603 00 69 23	14,317		14,317	6,857	7,460	
970 52 603 00 69 23	103,851		103,851	32,525	71,326	
SUBTOTAL	131,037		131,037	41,082	89,955	
PY UNLIQUIDATED	131,038		131,038	39,381	91,657	
ACCRUED LIABILITIES				1,700	1,700-	
SUBTOTAL - APPROPRIATION	131,037		3,101,037	41,082	3,059,955	
TOTAL	583,639		4,588,679	175,683	4,412,996	
GRAND TOTAL	583,639		4,588,679	175,683	4,412,996	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 2A				39,106	39,106-	
000 54 611 00 10 23	97,792		97,792	10,264	87,528	
100 50 611 00 10 2A				99,846	99,846-	
100 50 611 00 10 23	223,925		223,925	98,344	125,581	
200 50 611 00 10 2A				29,706	29,706-	
200 50 611 00 10 21	250,000		156,386	51,732	104,654	93,614
800 54 611 00 10 2A				40,665	40,665-	
800 54 611 00 10 23	111,388		111,388	8,905	102,483	
900 54 611 00 10 2A				17,319	17,319-	
900 54 611 00 10 23	73,056		73,056	514	72,542	
SUBTOTAL	756,161		662,547	396,401	266,146	93,614
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 611 00 90 25				15,080	15,080-	
100 88 611 00 90 25				6,072	6,072-	
800 88 611 00 90 25				27,504	27,504-	
900 88 611 00 90 25				3,067	3,067-	
000 88 611 00 96 25	9,130-		9,130-	9,130-		
100 88 611 00 96 25	1,035		1,035	1,035		
800 88 611 00 96 25	30,934-		30,934-	30,934-		
900 88 611 00 96 25	3,580-		3,580-	3,580-		
SUBTOTAL	42,609-		42,609-	9,114	51,723-	
CURRENT YEAR	250,000		156,386	51,732	104,654	93,614
PY UNLIQUIDATED	506,161		506,161	118,027	388,134	
NET IN TRANSIT	42,610-		42,610-	9,113	51,723-	
ACCRUED LIABILITIES				226,642	226,642-	
SUBTOTAL - APPROPRIATION	713,552		619,938	405,515	214,423	93,614
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 611 00 69 2A				142,962	142,962-	
014 50 611 00 69 23	2,222,355		2,222,355	439,327	1,783,028	
814 50 611 00 69 2A				290,731	290,731-	
814 50 611 00 69 23	3,941,720		3,941,720	343,444	3,598,276	
914 50 611 00 69 2A				673,678	673,678-	
914 50 611 00 69 23	5,195,347		5,195,347	111,706	5,083,641	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,359,422		11,359,422	2,001,848	9,357,574	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 611 00 96 25	190,162-		190,162-	190,162-		
914 88 611 00 96 25	79,656-		79,656-	79,656-		
814 88 611 00 97 25				72,266	72,266-	
914 88 611 00 97 25				417,352	417,352-	
SUBTOTAL	269,818-		269,818-	219,800	489,618-	
PY UNLIQUIDATED	11,359,423		11,359,423	894,477	10,464,946	
NET IN TRANSIT	269,818-		269,818-	219,800	489,618-	
ACCRUED LIABILITIES				1,107,371	1,107,371-	
SUBTOTAL - APPROPRIATION	11,089,604		11,089,604	2,221,648	8,867,956	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 61 611 00 57 23		863,791-			863,791-	
GRANTS						
837 61 611 00 59 23			18,596,631		18,596,631	
837 61 611 00 50 23			500,000-		500,000-	
SUBTOTAL		863,791-	18,096,631		17,232,840	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 611 00 69 2A				112,196	112,196-	
837 54 611 00 69 23	224,650		224,650		224,650	
837 61 611 00 69 23	18,596,631-		18,596,631-		18,596,631-	
837 50 611 00 69 23	804,051		804,051	11,256	792,795	
SUBTOTAL	17,567,930-		17,567,930-	123,452	17,691,382-	
837 50 611 00 10 2A				47,323	47,323-	
837 50 611 00 10 23	47,323		47,323		47,323	
SUBTOTAL	47,323		47,323	47,323		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 611 00 96 25	28,141-		28,141-	28,141-		
837 88 611 00 97 25				28,141	28,141-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	28,141-		28,141-		28,141-	
PY UNLIQUIDATED	17,520,607-		17,520,607-	11,256	17,531,863-	
NET IN TRANSIT	28,141-		28,141-		28,141-	
ACCRUED LIABILITIES				159,519	159,519-	
SUBTOTAL - APPROPRIATION	17,548,748-	863,791-	547,883	170,775	486,683-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 611 00 69 23	88,247		88,247	63,744	24,503	
PY UNLIQUIDATED	88,247		88,247	63,744	24,503	
SUBTOTAL - APPROPRIATION	88,247		88,247	63,744	24,503	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 611 00 97 25				1,505	1,505-	
NET IN TRANSIT				1,505	1,505-	
SUBTOTAL - APPROPRIATION				1,505	1,505-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 611 00 96 25	372-		372-	372-		
870 88 611 00 97 25				372	372-	
SUBTOTAL	372-		372-		372-	
NET IN TRANSIT	372-		372-		372-	
SUBTOTAL - APPROPRIATION	372-		372-		372-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
091 50 611 00 69 2A				30,000	30,000-	
081 50 611 00 69 23	1,920,000		1,920,000	30,481	1,889,519	
181 50 611 00 69 2A				65,000	65,000-	
181 50 611 00 69 23	286,000		286,000	35,680	250,320	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 611 00 61 2A				3,000	3,000-	
181 50 611 00 61 23	379,540		379,540	95,421	284,119	
281 50 611 00 61 21	100,000					100,000
SUBTOTAL	2,685,540		2,585,540	259,582	2,325,958	100,000
181 54 611 00 10 2A				131,278	131,278-	
181 54 611 00 10 23	259,403		259,403	121,137	138,266	
SUBTOTAL	259,403		259,403	252,415	6,988	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 611 00 97 25				53,111	53,111-	
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	2,844,943		2,844,943	282,719	2,562,224	
NET IN TRANSIT				53,111	53,111-	
ACCRUED LIABILITIES				229,278	229,278-	
SUBTOTAL - APPROPRIATION	2,944,943		2,844,943	565,108	2,279,835	100,000
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 611 00 68 23	316,352	316,352			316,352	
PY UNLIQUIDATED	316,352	316,352			316,352	
SUBTOTAL - APPROPRIATION	316,352	316,352			316,352	
TOTAL	2,396,422-	547,439-	15,190,243	3,428,295	11,214,509	193,614
GRAND TOTAL	2,396,422-	547,439-	15,190,243	3,428,295	11,214,509	193,614

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 2A				132,405	132,405-	
000 54 612 00 10 23	180,058		180,058	32,222	147,836	
100 50 612 00 10 2A				166,962	166,962-	
100 50 612 00 10 23	349,462		349,462	118,876	230,586	
200 50 612 00 10 2A				38,037	38,037-	
200 50 612 00 10 21	350,000		244,523	131,941	112,582	105,477
900 54 612 00 10 2A				42,441	42,441-	
800 54 612 00 10 23	50,321		50,321		50,321	
900 54 612 00 10 2A				44,546	44,546-	
900 54 612 00 10 23	53,719		53,719		53,719	
SUBTOTAL	983,560		878,083	707,430	170,653	105,477
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 612 00 90 25				28,528	28,528-	
100 88 612 00 90 25				26,201	26,201-	
800 88 612 00 90 25				100,610-	100,610	
900 88 612 00 90 25				762	762-	
000 88 612 00 96 25	29,009-		29,009-	29,009-		
100 88 612 00 96 25	23,734-		23,734-	23,734-		
800 88 612 00 96 25	100,610		100,610	100,610		
900 88 612 00 96 25	590-		590-	590-		
SUBTOTAL	47,277		47,277	2,158	45,119	
CURRENT YEAR	350,000		244,523	131,941	112,582	105,477
PY UNLIQUIDATED	633,560		633,560	151,098	482,462	
NET IN TRANSIT	47,276		47,276	2,157	45,119	
ACCRUED LIABILITIES				424,391	424,391-	
SUBTOTAL - APPROPRIATION	1,030,837		925,360	709,588	215,772	105,477
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 612 00 69 2A				120,000	120,000-	
913 50 612 00 69 23	2,021,449		2,021,449		2,021,449	
913 54 612 00 61 2A				2,139	2,139-	
913 54 612 00 61 23	23,826		23,826		23,826	
SUBTOTAL	2,045,275		2,045,275	122,139	1,923,136	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,045,275		2,045,275		2,045,275	
ACCRUED LIABILITIES				122,139	122,139-	
SUBTOTAL - APPROPRIATION	2,045,275		2,045,275	122,139	1,923,136	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 612 00 53 23			7,000,000		7,000,000	
814 61 612 00 53 23			115,000		115,000	
914 61 612 00 53 23			2,785,000		2,785,000	
SUBTOTAL			9,900,000		9,900,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 612 00 69 2A				991,966	991,966-	
014 54 612 00 69 23	10,922,863		10,922,863	333,215	10,589,648	
814 54 612 00 69 2A				865,348	865,348-	
814 54 612 00 69 23	2,829,917		2,829,917	273,037	2,556,880	
914 54 612 00 69 2A				548,902	548,902-	
914 54 612 00 69 23	3,759,458		3,759,458	283,935	3,475,523	
814 54 612 00 65 2A				876,500	876,500-	
814 54 612 00 65 23	6,430,532		6,430,532	1,742,529	4,688,003	
014 54 612 00 61 2A				15,500	15,500-	
014 54 612 00 61 23	20,693		20,693	2,702-	23,395	
814 54 612 00 61 23	869		869		869	
914 54 612 00 61 2A				241,049	241,049-	
914 54 612 00 61 23	287,370		287,370		287,370	
SUBTOTAL	24,251,702		24,251,702	6,169,279	18,082,423	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 612 00 96 25	357,413-		357,413-	357,413-		
814 89 612 00 96 25	417,067-		417,067-	417,067-		
914 88 612 00 96 25	707,375-		707,375-	707,375-		
014 88 612 00 97 25				590,076	590,076-	
814 88 612 00 97 25				135,309	135,309-	
914 88 612 00 97 25				411,311	411,311-	
SUBTOTAL	1,481,855-		1,481,855-	345,159-	1,136,696-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	24,251,702		24,251,702	2,630,014	21,621,688	
NET IN TRANSIT	1,481,854-		1,481,854-	345,158-	1,136,696-	
ACCRUED LIABILITIES				3,539,265	3,539,265-	
SUBTOTAL - APPROPRIATION	22,769,847		32,669,847	5,824,120	26,845,727	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 612 00 53 23			5,675,908	40,087	5,635,821	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 612 00 69 2A				2,554,585	2,554,585-	
837 54 612 00 69 23	215,000		215,000		215,000	
837 51 612 00 69 23	2,568,435		2,568,435		2,568,435	
137 51 612 00 70 23	246,142		246,142		246,142	
SUBTOTAL	3,029,577		3,029,577	2,554,585	474,992	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 612 00 96 25	91,001		91,001	91,001		
837 88 612 00 97 25				91,001-	91,001	
SUBTOTAL	91,001		91,001		91,001	
PY UNLIQUIDATED	3,029,577		3,029,577		3,029,577	
NET IN TRANSIT	91,001		91,001		91,001	
ACCRUED LIABILITIES				2,554,585	2,554,585-	
SUBTOTAL - APPROPRIATION	3,120,578		8,796,486	2,594,672	6,201,814	
FUNCTIONAL O.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 612 00 50 23			2,873,851	2,873,851		
843 61 612 00 53 23			45,160	19,188-	64,348	
SUBTOTAL			2,919,011	2,854,663	64,348	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 54 612 00 69 2A				910,689	910,689-	
843 54 612 00 69 23	3,340,372		3,340,372	629,247	2,711,125	
043 50 612 00 70 2A				17,689	17,689-	
043 50 612 00 70 23	147,068		147,068	103,841	43,227	
943 50 612 00 70 2A				220,000	220,000-	
943 50 612 00 70 23	302,000		302,000		302,000	
SUBTOTAL	3,789,440		3,789,440	1,881,466	1,907,974	
PY UNLIQUIDATED	3,789,440		3,789,440	733,088	3,056,352	
ACCRUED LIABILITIES				1,148,378	1,148,378-	
SUBTOTAL - APPROPRIATION	3,789,440		6,708,451	4,736,129	1,972,322	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 612 00 69 2A				19,927	19,927-	
844 54 612 00 69 23	253,319		253,319	20,317	233,002	
SUBTOTAL	253,319		253,319	40,244	213,075	
PY UNLIQUIDATED	253,319		253,319	20,317	233,002	
ACCRUED LIABILITIES				19,927	19,927-	
SUBTOTAL - APPROPRIATION	253,319		253,319	40,244	213,075	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 612 00 69 23	37-		37-	37-		
145 54 612 00 70 23	108,206		108,206		108,206	
SUBTOTAL	108,169		108,169	37-	108,206	
845 50 612 00 10 23	5,210		5,210		5,210	
PY UNLIQUIDATED	113,380		113,380	37-	113,417	
SUBTOTAL - APPROPRIATION	113,379		113,379	37-	113,416	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 612 00 69 2A				667,171	667,171-	
846 54 612 00 69 23	1,008,952		1,008,952	36,172	972,780	
046 59 612 00 70 2A				9,005	9,005-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 59 612 00 70 23	13,233		13,233	3,317	9,916	
SUBTOTAL	1,022,185		1,022,185	715,665	306,520	
PY UNLIQUIDATED	1,022,185		1,022,185	39,490	982,695	
ACCRUED LIABILITIES				676,176	676,176-	
SUBTOTAL - APPROPRIATION	1,022,185		1,022,185	715,665	306,520	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 54 612 00 69 2A				85,278	85,278-	
848 54 612 00 69 23	1,215,528		1,215,528	29,165	1,186,363	
048 50 612 00 70 23	663,974		663,974		663,974	
948 50 612 00 70 23	75,141		75,141		75,141	
SUBTOTAL	1,954,643		1,954,643	114,443	1,840,200	
PY UNLIQUIDATED	1,954,643		1,954,643	29,165	1,925,478	
ACCRUED LIABILITIES				85,278	85,278-	
SUBTOTAL - APPROPRIATION	1,954,643		1,954,643	114,443	1,840,200	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 612 00 96 25	99,290-		99,290-	99,290-		
849 88 612 00 96 25	312,162-		312,162-	312,162-		
849 88 612 00 97 25				283,464-	283,464	
949 88 612 00 97 25				456,024	456,024-	
SUBTOTAL	411,452-		411,452-	238,892-	172,560-	
NET IN TRANSIT	411,452-		411,452-	238,892-	172,560-	
SUBTOTAL - APPROPRIATION	411,452-		411,452-	238,892-	172,560-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 612 00 53 23			34,000,000		34,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 54 612 00 69 2A				1,373,491	1,373,491-	

APPROPRIATION ALLOTMENT REPORT - MALAWI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 54 612 00 69 23	19,820,000		19,820,000	589,959	19,230,041	
181 54 612 00 61 2A				226,139	226,139-	
181 54 612 00 61 23	637,682		637,682	7,015	630,667	
SUBTOTAL	20,457,682		20,457,682	2,196,604	18,261,078	
181 54 612 00 10 2A				149,357	149,357-	
181 54 612 00 10 23	242,406		242,406	68,068	174,338	
SUBTOTAL	242,406		242,406	217,425	24,981	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 612 00 96 25	595,041-		595,041-	595,041-		
181 88 612 00 97 25				363,968	363,968-	
SUBTOTAL	595,041-		595,041-	231,073-	363,968-	
PY UNLIQUIDATED	20,700,083		20,700,088	665,042	20,035,046	
NET IN TRANSIT	595,041-		595,041-	231,074-	363,967-	
ACCRUED LIABILITIES				1,748,987	1,748,987-	
SUBTOTAL - APPROPRIATION	20,105,047		54,105,047	2,182,956	51,922,091	
TOTAL	55,793,098		108,182,540	16,801,027	91,381,513	105,477
GRAND TOTAL	55,793,098		108,182,540	16,801,027	91,381,513	105,477

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 23	90,209		90,209	989	89,220	
100 50 613 00 10 23	705,784		705,784	230,779	475,005	
200 50 613 00 10 21	180,000		156,613	53,795	102,818	23,387
800 50 613 00 10 23	54,513		54,513		54,513	
900 50 613 00 10 23	58,903		58,903	8,210	50,693	
SUBTOTAL	1,089,409		1,066,022	293,773	772,249	23,387
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 613 00 90 25				2,215	2,215-	
100 88 613 00 90 25				10,276	10,276-	
800 88 613 00 90 25				18,865	18,865-	
900 88 613 00 90 25				183	183-	
000 88 613 00 96 25	1,001-		1,001-	1,001-		
100 88 613 00 96 25	12,339-		12,339-	12,339-		
800 88 613 00 96 25	18,865-		18,865-	18,865-		
900 88 613 00 96 25	8,294-		8,294-	8,294-		
SUBTOTAL	40,499-		40,499-	8,960-	31,539-	
CURRENT YEAR	180,000		156,613	53,795	102,818	23,387
PY UNLIQUIDATED	909,410		909,410	239,978	669,432	
NET IN TRANSIT	40,499-		40,499-	8,960-	31,539-	
SUBTOTAL - APPROPRIATION	1,048,910		1,025,523	284,813	740,710	23,387
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 613 00 69 23	80,277		80,277		80,277	
PY UNLIQUIDATED	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 23			236,291	48,690	187,601	
914 61 613 00 53 23			710,125	70,000	640,125	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			946,416	118,690	827,726	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 613 00 69 2A				1,318,227	1,318,227-	
014 50 613 00 69 23	4,434,537		4,434,537	252,739	4,181,798	
014 51 613 00 65 2A				603,808	603,808-	
014 51 613 00 65 23	7,827,192		7,827,192	523,577	7,303,615	
914 51 613 00 65 2A				3,228,440	3,228,440-	
914 51 613 00 65 23	17,552,834		17,552,834	1,245,732	16,307,102	
014 50 613 00 61 2A				8,252	8,252-	
014 50 613 00 61 23	38,530		38,530		38,530	
SUBTOTAL	29,853,093		29,853,093	7,180,775	22,672,318	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 613 00 96 25	47,737-		47,737-	47,737-		
814 88 613 00 96 25	50,994		50,994	50,994		
914 88 613 00 96 25	446,864-		446,864-	446,864-		
014 88 613 00 97 25				100,165	100,165-	
814 88 613 00 97 25				50,994-	50,994	
914 88 613 00 97 25				931,561	931,561-	
SUBTOTAL	443,607-		443,607-	537,125	980,732-	
PY UNLIQUIDATED	29,853,093		29,853,093	2,022,048	27,831,045	
NET IN TRANSIT	443,607-		443,607-	537,125	980,732-	
ACCRUED LIABILITIES				5,158,727	5,158,727-	
SUBTOTAL - APPROPRIATION	29,409,486		30,355,902	7,836,590	22,519,312	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 613 00 59 23			6,414	2,882-	9,296	
837 61 613 00 53 23			8,708,751	5,596,484	3,112,267	
SUBTOTAL			8,715,165	5,593,602	3,121,563	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 613 00 69 2A				217,397	217,397-	
837 50 613 00 69 2A				963,029	963,029-	
837 51 613 00 69 23	509,381		509,381	6,925-	516,306	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 50 613 00 69 23	1,374,098		1,374,098		1,374,098	
SUBTOTAL	1,883,479		1,883,479	1,173,501	709,978	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 613 00 96 25	81,695-		81,695-	81,695-		
837 88 613 00 97 25				85,070	85,070-	
SUBTOTAL	81,695-		81,695-	3,375	85,070-	
PY UNLIQUIDATED	1,883,479		1,883,479	6,925-	1,890,404	
NET IN TRANSIT	81,695-		81,695-	3,375	85,070-	
ACCRUED LIABILITIES				1,180,426	1,180,426-	
SUBTOTAL - APPROPRIATION	1,801,784		10,516,949	6,770,478	3,746,471	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 613 00 69 2A				693,993	693,993-	
845 50 613 00 69 23	1,119,783		1,119,783	86,965	1,032,818	
SUBTOTAL	1,119,783		1,119,783	780,958	338,825	
PY UNLIQUIDATED	1,119,783		1,119,783	86,965	1,032,818	
ACCRUED LIABILITIES				693,993	693,993-	
SUBTOTAL - APPROPRIATION	1,119,783		1,119,783	780,958	338,825	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 613 00 96 25	31,872-		31,872-	31,872-		
849 88 613 00 97 25				31,872	31,872-	
949 88 613 00 97 25				193-	193	
SUBTOTAL	31,872-		31,872-	193-	31,679-	
NET IN TRANSIT	31,872-		31,872-	193-	31,679-	
SUBTOTAL - APPROPRIATION	31,872-		31,872-	193-	31,679-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 61 613 00 53 23			5,000,000		5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 613 00 69 2A				1,619,311	1,619,311-	
181 50 613 00 69 23	5,153,780		5,153,780	1,792	5,151,988	
281 50 613 00 69 21	3,583,000					3,583,000
181 50 613 00 61 2A				274,104	274,104-	
181 50 613 00 61 23	277,362		277,362	1,798	275,564	
281 50 613 00 61 2A				6,500	6,500-	
281 50 613 00 61 21	419,000		11,647	2,614	9,033	407,353
SUBTOTAL	9,433,142		5,442,789	1,906,119	3,536,670	3,990,353
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 89 613 00 97 25				101,740	101,740-	
CURRENT YEAR	4,002,000		11,647	2,614	9,033	3,990,353
PY UNLIQUIDATED	5,431,142		5,431,142	3,591	5,427,551	
NET IN TRANSIT				101,740	101,740-	
ACCRUED LIABILITIES				1,899,915	1,899,915-	
SUBTOTAL - APPROPRIATION	9,433,142		10,442,789	2,007,859	8,434,930	3,990,353
TOTAL	42,861,510		53,509,351	17,680,505	35,828,846	4,013,740
GRAND TOTAL	42,861,510		53,509,351	17,680,505	35,828,846	4,013,740

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 2A				332,288	332,288-	
000 50 615 00 10 23	338,902		338,902	5,263	333,639	
100 50 615 00 10 2A				1,486,482	1,486,482-	
100 50 615 00 10 23	2,022,486		2,022,486	457,768	1,564,718	
200 50 615 00 10 2A				162,891	162,891-	
200 50 615 00 10 21	700,000		280,581	109,600	170,981	419,419
800 50 615 00 10 2A				13,191	13,191-	
800 50 615 00 10 23	26,547		26,547	13,355	13,192	
900 50 615 00 10 2A				124,067	124,067-	
900 50 615 00 10 23	128,282		128,282	4,215	124,067	
SUBTOTAL	3,216,217		2,796,798	2,709,120	87,678	419,419
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 615 00 90 25				18,556	18,556-	
100 88 615 00 90 25				22,615	22,615-	
800 88 615 00 90 25				13,884	13,884-	
900 88 615 00 90 25				2,885	2,885-	
000 88 615 00 96 25	10,766-		10,766-	10,766-		
100 88 615 00 96 25	12,452-		12,452-	12,452-		
800 88 615 00 96 25	23,386-		23,386-	23,386-		
900 88 615 00 96 25	3,866-		3,866-	3,866-		
SUBTOTAL	50,470-		50,470-	7,470	57,940-	
CURRENT YEAR	700,000		280,581	109,600	170,981	419,419
PY UNLIQUIDATED	2,516,217		2,516,217	480,601	2,035,616	
NET IN TRANSIT	50,470-		50,470-	7,470	57,940-	
ACCRUED LIABILITIES				2,118,919	2,118,919-	
SUBTOTAL - APPROPRIATION	3,165,747		2,746,328	2,716,590	29,738	419,419
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 23	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 2A				76,236	76,236-	

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 57 615 00 10 23	115,684		115,684	6,642	109,042	
105 57 615 00 10 2A				195,122	195,122-	
105 57 615 00 10 23	670,919		670,919	280,758	390,161	
205 57 615 00 10 2A				49,558	49,558-	
205 57 615 00 10 21	400,000		268,606	92,203	176,403	131,394
805 57 615 00 10 2A				33,715	33,715-	
805 57 615 00 10 23	41,018		41,018	584	40,434	
905 57 615 00 10 2A				35,634	35,634-	
905 57 615 00 10 23	71,511		71,511	23,999	47,512	
SUBTOTAL	1,299,132		1,167,738	794,451	373,287	131,394
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 615 00 96 25	16,528-		16,528-	16,528-		
105 88 615 00 96 25	6,515-		6,515-	6,515-		
805 88 615 00 96 25	4,242		4,242	4,242		
905 88 615 00 96 25	27,537-		27,537-	27,537-		
005 88 615 00 97 25				22,853	22,853-	
205 88 615 00 97 25				188	188-	
805 88 615 00 97 25				4,547-	4,547	
905 88 615 00 97 25				2,875	2,875-	
SUBTOTAL	46,338-		46,338-	24,969-	21,369-	
CURRENT YEAR	400,000		268,606	92,203	176,403	131,394
PY UNLIQUIDATED	899,133		899,133	311,984	587,149	
NET IN TRANSIT	46,338-		46,338-	24,970-	21,368-	
ACCRUED LIABILITIES				390,265	390,265-	
SUBTOTAL - APPROPRIATION	1,252,794		1,121,400	769,482	351,918	131,394
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 615 00 59 23			843		843	
014 61 615 00 53 23			2,088,264		2,088,264	
814 61 615 00 53 23			2,370,689	986,999	1,383,690	
914 61 615 00 53 23			5,295,256	22,150	5,273,106	
SUBTOTAL			9,755,052	1,009,149	8,745,903	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 615 00 69 2A				1,800,137	1,800,137-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 615 00 69 23	12,319,643		12,319,643	958,710	11,360,933	
814 50 615 00 69 2A				915,076	915,076-	
814 50 615 00 69 23	6,376,577		6,376,577	800,783	5,575,794	
914 50 615 00 69 2A				2,635,945	2,635,945-	
914 50 615 00 69 23	20,055,700		20,055,700	2,084,079	17,971,621	
014 50 615 00 61 2A				83,471	83,471-	
014 50 615 00 61 23	158,537		158,537	2,136	156,401	
814 50 615 00 61 2A				10,479	10,479-	
814 50 615 00 61 23	31,618		31,618		31,618	
914 50 615 00 61 2A				32,592	32,592-	
914 50 615 00 61 23	65,094		65,094	3,976	61,118	
SUBTOTAL	39,007,169		39,007,169	9,327,384	29,679,785	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 615 00 96 25	1,062,964-		1,062,964-	1,062,964-		
814 88 615 00 96 25	849,483-		849,483-	849,483-		
914 88 615 00 96 25	1,734,029-		1,734,029-	1,734,029-		
014 88 615 00 97 25				1,137,460	1,137,460-	
814 88 615 00 97 25				726,393	726,393-	
914 88 615 00 97 25				2,443,161	2,443,161-	
SUBTOTAL	3,646,476-		3,646,476-	660,538	4,307,014-	
PY UNLIQUIDATED	39,007,169		39,007,169	3,849,685	35,157,484	
NET IN TRANSIT	3,646,476-		3,646,476-	660,538	4,307,014-	
ACCRUED LIABILITIES				5,477,699	5,477,699-	
SUBTOTAL - APPROPRIATION	35,360,693		45,115,745	10,997,071	34,118,674	
DISASTER RELIEF & REHABILITATION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 615 00 96 25	5,891-		5,891-	5,891-		
431 88 615 00 97 25				5,891	5,891-	
SUBTOTAL	5,891-		5,891-		5,891-	
NET IN TRANSIT	5,891-		5,891-		5,891-	
SUBTOTAL - APPROPRIATION	5,891-		5,891-		5,891-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - KENYA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 61 615 00 59 23			7,914,755	294,536	7,620,219	
837 61 615 00 53 23			28,660		28,660	
SUBTOTAL			7,943,415	294,536	7,648,879	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 615 00 96 25	300,347		300,347	300,347		
837 88 615 00 97 25				300,347-	300,347	
SUBTOTAL	300,347		300,347		300,347	
NET IN TRANSIT	300,347		300,347		300,347	
SUBTOTAL - APPROPRIATION	300,347		8,243,762	294,536	7,949,226	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 615 00 68 23	9,284,437	9,284,437			9,284,437	
TECHNICAL ASSISTANCE						
GRANTS						
143 61 615 00 69 23	59,345		59,345		59,345	
843 50 615 00 69 2A				323,272	323,272-	
843 50 615 00 69 23	4,228,207		4,228,207	544,546	3,683,661	
843 51 615 00 70 23	50,000		50,000		50,000	
943 50 615 00 70 23	8,674		8,674	8,674		
SUBTOTAL	4,346,226		4,346,226	876,492	3,469,734	
PY UNLIQUIDATED	13,630,663	9,284,437	4,346,226	553,221	13,077,442	
ACCRUED LIABILITIES				323,272	323,272-	
SUBTOTAL - APPROPRIATION	13,630,663	9,284,437	4,346,226	876,492	12,754,171	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 615 00 69 2A				715,700	715,700-	
044 50 615 00 69 23	2,397,658		2,397,658	81,267	2,316,391	
844 50 615 00 69 2A				1,395,828	1,395,828-	
844 50 615 00 69 23	3,295,774		3,295,774	44,846	3,250,928	
SUBTOTAL	5,693,432		5,693,432	2,237,641	3,455,791	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,693,433		5,693,433	126,112	5,567,321	
ACCRUED LIABILITIES				2,111,528	2,111,528-	
SUBTOTAL - APPROPRIATION	5,693,432		5,693,432	2,237,641	3,455,791	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 615 00 70 2A				123,624	123,624-	
045 50 615 00 70 23	199,992		199,992		199,992	
SUBTOTAL	199,992		199,992	123,624	76,368	
PY UNLIQUIDATED	199,992		199,992		199,992	
ACCRUED LIABILITIES				123,624	123,624-	
SUBTOTAL - APPROPRIATION	199,992		199,992	123,624	76,368	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 615 00 69 2A				27,475	27,475-	
846 51 615 00 69 2A				586	586-	
846 50 615 00 69 23	1,639,705		1,639,705	240,549	1,399,156	
846 51 615 00 69 23	1,092		1,092		1,092	
046 51 615 00 61 2A				1,000	1,000-	
046 51 615 00 61 23	8,000		8,000	5,000	3,000	
146 51 615 00 61 2A				31,541	31,541-	
146 51 615 00 61 23	49,015		49,015	17,124	31,891	
846 51 615 00 61 2A				3,379	3,379-	
846 51 615 00 61 23	3,379		3,379		3,379	
846 50 615 00 61 23	300		300		300	
946 51 615 00 61 2A				1,317	1,317-	
946 51 615 00 61 23	6,293		6,293	4,448	1,845	
046 50 615 00 70 2A				4,614	4,614-	
046 50 615 00 70 23	230,674		230,674	16,653	214,021	
SUBTOTAL	1,938,458		1,938,458	353,686	1,584,772	
146 50 615 00 10 2A				324	324-	
146 50 615 00 10 23	577		577	4,423-	5,000	
SUBTOTAL	577		577	4,099-	4,676	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,939,035		1,939,035	279,350	1,659,685	
ACCRUED LIABILITIES				70,236	70,236-	
SUBTOTAL - APPROPRIATION	1,939,035		1,939,035	349,587	1,589,448	
FUNCTIONAL O.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 615 00 69 23	33,349		33,349	12,741-	46,090	
PY UNLIQUIDATED	33,349		33,349	12,741-	46,090	
SUBTOTAL - APPROPRIATION	33,349		33,349	12,741-	46,090	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 615 00 61 2A				6,000	6,000-	
048 51 615 00 61 23	9,300		9,300	3,300	6,000	
SUBTOTAL	9,300		9,300	9,300		
148 50 615 00 10 23	174,300		174,300		174,300	
PY UNLIQUIDATED	183,600		183,600	3,300	180,300	
ACCRUED LIABILITIES				6,000	6,000-	
SUBTOTAL - APPROPRIATION	183,600		183,600	9,300	174,300	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 615 00 96 25	492,293-		492,293-	492,293-		
149 88 615 00 96 25	5,926-		5,926-	5,926-		
849 88 615 00 96 25	20,643-		20,643-	20,643-		
049 88 615 00 97 25				585,045	585,045-	
149 88 615 00 97 25				5,926	5,926-	
849 88 615 00 97 25				20,643	20,643-	
949 88 615 00 97 25				33,041	33,041-	
SUBTOTAL	518,862-		518,862-	125,793	644,655-	

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	518,862-		518,862-	125,793	644,655-	
SUBTOTAL - APPROPRIATION	518,862-		518,862-	125,793	644,655-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 615 00 59 23			3,855,186	1,298,086	2,557,100	
970 61 615 00 59 23			624,483	624,000	483	
SUBTOTAL			4,479,669	1,922,086	2,557,583	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 615 00 69 23	708,163		708,163	303,596	404,567	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 615 00 96 25	1,027,586-		1,027,586-	1,027,586-		
870 88 615 00 97 25				723,990	723,990-	
970 88 615 00 97 25				115,937	115,937-	
SUBTOTAL	1,027,586-		1,027,586-	187,659-	839,927-	
PY UNLIQUIDATED	708,163		708,163	303,596	404,567	
NET IN TRANSIT	1,027,586-		1,027,586-	187,659-	839,927-	
SUBTOTAL - APPROPRIATION	319,423-		4,160,246	2,038,023	2,122,223	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 615 00 59 23			8,400,000	2,717,081	5,682,919	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 615 00 69 2A				647,443	647,443-	
181 50 615 00 69 23	13,347,709		13,347,709	411,254	12,936,455	
281 50 615 00 69 21	1,010,000		1,003,926	3,926	1,000,000	6,074
181 50 615 00 61 2A				139,669	139,669-	
181 50 615 00 61 23	436,120		436,120	53,505	382,615	
281 50 615 00 61 21	100,000					100,000

APPROPRIATION ALLOTMENT REPORT - KENYA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	14,893,829		14,787,755	1,255,797	13,531,958	106,074
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 615 00 97 25				37,453	37,453-	
CURRENT YEAR	1,110,000		1,003,926	3,926	1,000,000	106,074
PY UNLIQUIDATED	13,783,829		13,783,829	464,759	13,319,070	
NET IN TRANSIT				37,453	37,453-	
ACCRUED LIABILITIES				787,112	787,112-	
SUBTOTAL - APPROPRIATION	14,893,829		23,187,755	4,010,331	19,177,424	106,074
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 615 00 68 23	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	78,538,579	12,013,711	96,446,117	24,535,729	83,924,099	656,887
GRAND TOTAL	78,538,579	12,013,711	96,446,117	24,535,729	83,924,099	656,887

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 2A				36,000	36,000-	
000 50 617 00 10 23	218,195		218,195	27,017	191,178	
100 50 617 00 10 2A				310,000	310,000-	
100 50 617 00 10 23	687,121		687,121	215,765	471,356	
200 50 617 00 10 2A				46,000	46,000-	
200 50 617 00 10 21	450,000		358,687	26,701	331,986	91,313
800 50 617 00 10 2A				31	31-	
800 50 617 00 10 23	1,282		1,282	1,104	178	
900 50 617 00 10 2A				60,000	60,000-	
900 50 617 00 10 23	152,028		152,028	86,986	65,042	
SUBTOTAL	1,508,626		1,417,313	809,604	607,709	91,313
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 617 00 90 25				8,073	8,073-	
100 88 617 00 90 25				12,684	12,684-	
800 88 617 00 90 25				6,812	6,812-	
900 88 617 00 90 25				1,442	1,442-	
000 88 617 00 96 25	3,067-		3,067-	3,067-		
100 88 617 00 96 25	1,381-		1,381-	1,381-		
800 88 617 00 96 25	6,812-		6,812-	6,812-		
SUBTOTAL	11,260-		11,260-	17,751	29,011-	
CURRENT YEAR	450,000		358,687	26,701	331,986	91,313
PY UNLIQUIDATED	1,058,626		1,058,626	330,872	727,754	
NET IN TRANSIT	11,260-		11,260-	17,750	29,010-	
ACCRUED LIABILITIES				452,031	452,031-	
SUBTOTAL - APPROPRIATION	1,497,366		1,406,053	827,355	578,698	91,313
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 2A				12,961	12,961-	
402 52 617 00 69 23	13,796		13,796		13,796	
SUBTOTAL	13,796		13,796	12,961	835	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,796		13,796		13,796	
ACCRUED LIABILITIES				12,961	12,961-	
SUBTOTAL - APPROPRIATION	13,796		13,796	12,961	835	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 617 00 69 2A				11,303	11,303-	
913 50 617 00 69 23	45,890		45,890	14,055	31,835	
SUBTOTAL	45,890		45,890	25,358	20,532	
PY UNLIQUIDATED	45,890		45,890	14,055	31,835	
ACCRUED LIABILITIES				11,303	11,303-	
SUBTOTAL - APPROPRIATION	45,890		45,890	25,358	20,532	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 617 00 59 23			7,966,225	2,218,812	5,747,413	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 2A				2,048,375	2,043,375-	
014 52 617 00 69 23	14,117,543		14,117,548	1,211,792	12,905,756	
814 52 617 00 69 2A				210,000	210,000-	
814 52 617 00 69 23	1,688,260		1,688,260	161,948	1,526,312	
914 52 617 00 69 2A				519,050	519,050-	
914 52 617 00 69 23	2,966,404		2,966,404	1,032,077	1,934,327	
014 52 617 00 61 2A				3,172	3,172-	
014 52 617 00 61 23	95,492		95,492		95,492	
914 52 617 00 61 2A				10,252	10,252-	
914 52 617 00 61 23	179,347		179,347		179,347	
SUBTOTAL	19,047,051		19,047,051	5,196,666	13,850,385	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 617 00 96 25	681,067-		681,067-	681,067-		
814 88 617 00 96 25	526,616-		526,616-	526,616-		
914 88 617 00 96 25	995,662-		995,662-	995,662-		

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 617 00 97 25				558,539	558,539-	
814 88 617 00 97 25				11,814	11,814-	
914 88 617 00 97 25				594,779	594,779-	
SUBTOTAL	2,203,345-		2,203,345-	1,038,213-	1,165,132-	
PY UNLIQUIDATED	19,047,051		19,047,051	2,405,817	16,641,234	
NET IN TRANSIT	2,203,345-		2,203,345-	1,038,213-	1,165,132-	
ACCRUED LIABILITIES				2,790,849	2,790,849-	
SUBTOTAL - APPROPRIATION	16,843,706		24,809,931	6,377,265	18,432,666	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 96 25	305,590		305,590	305,590		
838 88 617 00 97 25				62,095-	62,095	
SUBTOTAL	305,590		305,590	243,495	62,095	
NET IN TRANSIT	305,590		305,590	243,495	62,095	
SUBTOTAL - APPROPRIATION	305,590		305,590	243,495	62,095	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 617 00 69 2A				1,127,965	1,127,965-	
843 52 617 00 69 23	2,423,282		2,423,282	253,388	2,169,894	
943 50 617 00 70 23	165,392		165,392	66,902	98,490	
SUBTOTAL	2,588,674		2,588,674	1,448,255	1,140,419	
PY UNLIQUIDATED	2,588,675		2,588,675	320,290	2,268,385	
ACCRUED LIABILITIES				1,127,965	1,127,965-	
SUBTOTAL - APPROPRIATION	2,588,674		2,588,674	1,448,255	1,140,419	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 50 617 00 70 23	369,662		369,662		369,662	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	369,662		369,662		369,662	
SUBTOTAL - APPROPRIATION	369,662		369,662		369,662	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 617 01 69 23	300,000		300,000		300,000	
146 52 617 01 69 23	500,000		500,000		500,000	
SUBTOTAL	800,000		800,000		800,000	
146 50 617 00 10 2A				1,287	1,287-	
146 50 617 00 10 23	8,806		8,806	7,385	1,421	
SUBTOTAL	8,806		8,806	8,672	134	
PY UNLIQUIDATED	808,806		808,806	7,385	801,421	
ACCRUED LIABILITIES				1,287	1,287-	
SUBTOTAL - APPROPRIATION	808,806		808,806	8,672	800,134	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 617 01 69 23	600,000		600,000		600,000	
148 52 617 01 69 23	225,000		225,000		225,000	
848 52 617 00 69 2A				144,427	144,427-	
848 52 617 00 69 23	497,821		497,821	176,078	321,743	
948 52 617 00 69 23	709,152		709,152	111,965	597,187	
SUBTOTAL	2,031,973		2,031,973	432,470	1,599,503	
PY UNLIQUIDATED	2,031,973		2,031,973	288,043	1,743,930	
ACCRUED LIABILITIES				144,427	144,427-	
SUBTOTAL - APPROPRIATION	2,031,973		2,031,973	432,470	1,599,503	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 617 00 96 25	41,490-		41,490-	41,490-		
849 88 617 00 96 25	1,178,416		1,178,416	1,178,416		
949 88 617 00 96 25	119,385-		119,385-	119,385-		

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 617 00 97 25				19,842	19,842-	
849 88 617 00 97 25				1,730,624-	1,730,624	
949 88 617 00 97 25				536,567	536,567-	
SUBTOTAL	1,017,541		1,017,541	156,674-	1,174,215	
NET IN TRANSIT	1,017,542		1,017,542	156,673-	1,174,215	
SUBTOTAL - APPROPRIATION	1,017,541		1,017,541	156,674-	1,174,215	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 617 00 53 23			2,000,000		2,000,000	
181 61 617 00 53 23			1,000,000		1,000,000	
SUBTOTAL			3,000,000		3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
081 52 617 00 69 2A				104,030	104,030-	
081 52 617 00 69 23	1,424,589		1,424,589	37,825	1,386,764	
181 52 617 00 69 2A				4,997,715	4,997,715-	
181 52 617 00 69 23	39,732,959		39,732,959	122,620	39,610,339	
281 52 617 00 69 21	8,000,000					8,000,000
181 52 617 00 61 2A				253,614	253,614-	
181 52 617 00 61 23	382,797		382,797	25,034	357,763	
281 52 617 00 61 21	305,000					305,000
SUBTOTAL	49,845,345		41,540,345	5,540,838	35,999,507	8,305,000
181 54 617 00 10 2A				150,000	150,000-	
181 54 617 00 10 23	352,871		352,871	166,502	186,369	
SUBTOTAL	352,871		352,871	316,502	36,369	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 617 00 96 25	734,480-		734,480-	734,480-		
181 88 617 00 97 25				2,724,335	2,724,335-	
SUBTOTAL	734,480-		734,480-	1,989,855	2,724,335-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,305,000					8,305,000
PY UNLIQUIDATED	41,893,216		41,893,216	351,980	41,541,236	
NET IN TRANSIT	734,480-		734,480-	1,989,854	2,724,334-	
ACCRUED LIABILITIES				5,505,359	5,505,359-	
SUBTOTAL - APPROPRIATION	49,463,736		44,158,736	7,847,195	36,311,541	8,305,000
TOTAL	74,986,740		77,556,652	17,066,352	60,490,300	8,396,313
GRAND TOTAL	74,986,740		77,556,652	17,066,352	60,490,300	8,396,313

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 618 00 90 25				75	75-	
800 88 618 00 96 25	75-		75-	75-		
SUBTOTAL	75-		75-		75-	
NET IN TRANSIT	75-		75-		75-	
SUBTOTAL - APPROPRIATION	75-		75-		75-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 618 00 96 25	9,500		9,500	9,500		
949 88 618 00 97 25				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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 2A				77,268	77,268-	
000 54 620 00 10 23	88,708		88,708	10,876	77,832	
100 54 620 00 10 2A				141,648	141,648-	
100 54 620 00 10 23	424,859		424,859	82,933	341,926	
200 54 620 00 10 2A				19,358	19,358-	
200 54 620 00 10 21	80,000		59,095	5,870	53,225	20,905
800 54 620 00 10 2A				3,737	3,737-	
800 54 620 00 10 23	6,089		6,089		6,089	
900 54 620 00 10 2A				7,718	7,718-	
900 54 620 00 10 23	43,203		43,208	4,417	38,791	
SUBTOTAL	642,864		621,959	353,825	268,134	20,905
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 620 00 90 25				21,149	21,149-	
100 88 620 00 90 25				2,763	2,763-	
800 88 620 00 90 25				6,434	6,434-	
900 88 620 00 90 25				114-	114	
000 88 620 00 96 25	9,221-		9,221-	9,221-		
100 88 620 00 96 25	22,757-		22,757-	22,757-		
800 88 620 00 96 25	6,434-		6,434-	6,434-		
900 88 620 00 96 25	3,002-		3,002-	3,002-		
SUBTOTAL	41,414-		41,414-	11,182-	30,232-	
CURRENT YEAR	80,000		59,095	5,870	53,225	20,905
PY UNLIQUIDATED	562,865		562,865	98,225	464,640	
NET IN TRANSIT	41,415-		41,415-	11,182-	30,233-	
ACCRUED LIABILITIES				249,729	249,729-	
SUBTOTAL - APPROPRIATION	601,450		580,545	342,643	237,902	20,905
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 620 00 53 23			10,000,000		10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 620 00 69 2A				3,659,459	3,659,459-	
014 54 620 00 69 23	8,000,000		8,000,000	959,541	7,040,459	
814 54 620 00 69 2A				682,034	682,034-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 54 620 00 69 23	4,908,561		4,908,561	1,069,894	3,838,667	
914 54 620 00 69 2A				765,581	765,581-	
914 54 620 00 69 23	6,266,895		6,266,895	484,494	5,782,401	
SUBTOTAL	19,175,456		19,175,456	7,621,003	11,554,453	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 620 00 96 25	959,541-		959,541-	959,541-		
814 88 620 00 96 25	1,063,533-		1,063,533-	1,063,533-		
914 88 620 00 96 25	2,189,104-		2,189,104-	2,189,104-		
014 88 620 00 97 25				863,964	863,964-	
914 88 620 00 97 25				1,921,369	1,921,369-	
SUBTOTAL	4,212,178-		4,212,178-	1,426,845-	2,785,333-	
PY UNLIQUIDATED	19,175,456		19,175,456	2,513,928	16,661,528	
NET IN TRANSIT	4,212,178-		4,212,178-	1,426,845-	2,785,333-	
ACCRUED LIABILITIES				5,107,074	5,107,074-	
SUBTOTAL - APPROPRIATION	14,963,278		24,963,278	6,194,158	18,769,120	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 620 01 69 23	400,000		400,000		400,000	
PY UNLIQUIDATED	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 88 620 00 96 25	4,952,620-		4,952,620-	4,952,620-		
849 88 620 00 97 25				1,693,180	1,693,180-	
949 88 620 00 97 25				1,389,587	1,389,587-	
SUBTOTAL	4,952,620-		4,952,620-	1,869,853-	3,082,767-	
NET IN TRANSIT	4,952,620-		4,952,620-	1,869,853-	3,082,767-	
SUBTOTAL - APPROPRIATION	4,952,620-		4,952,620-	1,869,853-	3,082,767-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NIGERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 61 620 00 53 23			11,000,000		11,000,000	
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
181 54 620 00 69 23	5,000,000		5,000,000		5,000,000	
PY UNLIQUIDATED	5,000,000		5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000		5,000,000	
TOTAL	16,012,108		36,991,203	4,666,948	32,324,255	20,905
GRAND TOTAL	16,012,108		36,991,203	4,666,948	32,324,255	20,905

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 2A				168,285	168,285-	
000 50 621 00 10 23	202,389		202,389	7,532	194,857	
100 50 621 00 10 23	545,388		545,388	184,474	360,914	
200 50 621 00 10 2A				89,523	89,523-	
200 50 621 00 10 21	700,000		442,365	73,148	369,217	257,635
800 50 621 00 10 2A				52,032	52,032-	
800 50 621 00 10 23	80,711		80,711	1	80,710	
900 50 621 00 10 2A				55,011	55,011-	
900 50 621 00 10 23	85,812		85,812	1,170	84,642	
SUBTOTAL	1,614,300		1,356,665	631,176	725,489	257,635
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 621 00 90 25				802	802-	
100 88 621 00 90 25				11,974	11,974-	
800 88 621 00 90 25				39,452	39,452-	
900 88 621 00 90 25				5,695	5,695-	
000 88 621 00 96 25	45-		45-	45-		
100 88 621 00 96 25	9,459-		9,459-	9,459-		
800 88 621 00 96 25	36,302-		36,302-	36,302-		
900 88 621 00 96 25	5,695-		5,695-	5,695-		
SUBTOTAL	51,501-		51,501-	6,422	57,923-	
CURRENT YEAR	700,000		442,365	73,148	369,217	257,635
PY UNLIQUIDATED	914,300		914,300	193,177	721,123	
NET IN TRANSIT	51,501-		51,501-	6,421	57,922-	
ACCRUED LIABILITIES				364,851	364,851-	
SUBTOTAL - APPROPRIATION	1,562,799		1,305,164	637,598	667,566	257,635
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 621 00 69 2A				541,066	541,066-	
014 54 621 00 69 23	4,909,789		4,909,789	54,222	4,855,567	
814 50 621 00 69 2A				44,200	44,200-	
814 50 621 00 69 23	1,406,975		1,406,975	89,170	1,317,805	
914 50 621 00 69 2A				4,144	4,144-	
914 50 621 00 69 23	40,000		40,000		40,000	
014 50 621 00 61 2A				22,720	22,720-	
014 50 621 00 61 23	239,146		239,146	31,053	208,093	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 54 621 00 61 23	51,777		51,777		51,777	
914 54 621 00 61 23	40,780		40,780		40,780	
SUBTOTAL	6,688,467		6,688,467	786,575	5,901,892	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 621 00 96 25	245,511-		245,511-	245,511-		
814 88 621 00 96 25	212,480-		212,480-	212,480-		
914 88 621 00 96 25	67,700-		67,700-	67,700-		
014 88 621 00 97 25				704,816	704,816-	
814 88 621 00 97 25				93,185	93,185-	
914 88 621 00 97 25				235,683	235,683-	
SUBTOTAL	525,691-		525,691-	507,993	1,033,684-	
PY UNLIQUIDATED	6,688,467		6,688,467	174,445	6,514,022	
NET IN TRANSIT	525,691-		525,691-	507,994	1,033,685-	
ACCRUED LIABILITIES				612,130	612,130-	
SUBTOTAL - APPROPRIATION	6,162,776		6,162,776	1,294,568	4,868,208	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 621 00 69 2A				118,000	118,000-	
837 51 621 00 69 23	3,580,477		3,580,477	559,926	3,020,551	
SUBTOTAL	3,580,477		3,580,477	677,926	2,902,551	
PY UNLIQUIDATED	3,580,477		3,580,477	559,926	3,020,551	
ACCRUED LIABILITIES				118,000	118,000-	
SUBTOTAL - APPROPRIATION	3,580,477		3,580,477	677,926	2,902,551	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 621 00 69 23	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 23	38		38		38	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	38		38		38	
SUBTOTAL - APPROPRIATION	38		38		38	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 621 00 69 23	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., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 61 621 00 68 23	497,526	497,526			497,526	
PY UNLIQUIDATED	497,526	497,526			497,526	
SUBTOTAL - APPROPRIATION	497,526	497,526			497,526	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 621 00 96 25	54,826		54,826	54,826		
949 88 621 00 96 25	530-		530-	530-		
849 88 621 00 97 25				54,826-	54,826	
SUBTOTAL	54,296		54,296	530-	54,826	
NET IN TRANSIT	54,296		54,296	530-	54,826	
SUBTOTAL - APPROPRIATION	54,296		54,296	530-	54,826	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 621 00 53 23			17,590,000		17,590,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 621 00 69 2A				504,000	504,000-	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 621 00 69 23	6,385,000		6,385,000	54,000	6,331,000	
181 50 621 00 61 23	447,158		447,158	20,084	427,074	
281 50 621 00 61 21	660,000		4,728		4,728	655,272
SUBTOTAL	7,492,158		6,836,886	578,084	6,258,802	655,272
181 50 621 00 10 2A				213,242	213,242-	
181 50 621 00 10 23	459,272		459,272	101,581	357,691	
SUBTOTAL	459,272		459,272	314,823	144,449	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 621 00 97 25				3,054-	3,054	
CURRENT YEAR	660,000		4,728		4,728	655,272
PY UNLIQUIDATED	7,291,430		7,291,430	175,665	7,115,765	
NET IN TRANSIT				3,054-	3,054	
ACCRUED LIABILITIES				717,242	717,242-	
SUBTOTAL - APPROPRIATION	7,951,430		24,886,158	889,853	23,996,305	655,272
TOTAL	20,006,137	497,526	36,185,704	3,499,415	33,183,815	912,907
GRAND TOTAL	20,006,137	497,526	36,185,704	3,499,415	33,183,815	912,907

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 52 622 00 10 2A				4,000	4,000-	
800 52 622 00 10 23	5,231		5,231		5,231	
SUBTOTAL	5,231		5,231	4,000	1,231	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 622 00 90 25				34-	34	
800 88 622 00 90 25				5,394-	5,394	
800 88 622 00 96 25	5,394		5,394	5,394		
SUBTOTAL	5,394		5,394	34-	5,428	
PY UNLIQUIDATED	5,231		5,231		5,231	
NET IN TRANSIT	5,394		5,394	34-	5,428	
ACCRUED LIABILITIES				4,000	4,000-	
SUBTOTAL - APPROPRIATION	10,625		10,625	3,966	6,659	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 622 00 96 25	56-		56-	56-		
402 88 622 00 97 25				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 25	450-		450-	450-		
425 88 622 00 97 25				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 622 00 96 25	29,742		29,742	29,742		
849 88 622 00 97 25				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	39,861		39,861	3,966	35,895	
GRAND TOTAL	39,861		39,861	3,966	35,895	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 623 00 10 2A				150,000	150,000-	
000 52 623 00 10 23	219,764		219,764	15,493	204,271	
100 52 623 00 10 2A				600,000	600,000-	
100 52 623 00 10 23	1,016,744		1,016,744	347,930	668,814	
200 52 623 00 10 2A				150,000	150,000-	
200 52 623 00 10 21	500,000		408,769	113,021	295,748	91,231
800 52 623 00 10 2A				13,500	13,500-	
800 52 623 00 10 23	30,961		30,961	4,362	26,599	
900 52 623 00 10 2A				7,000	7,000-	
900 52 623 00 10 23	11,507		11,507	2,300	9,207	
SUBTOTAL	1,778,976		1,687,745	1,403,606	284,139	91,231
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 623 00 90 25				2,528	2,528-	
100 88 623 00 90 25				34,667	34,667-	
800 88 623 00 90 25				19,924-	19,924	
900 88 623 00 90 25				6,326	6,326-	
000 88 623 00 96 25	2,528-		2,528-	2,528-		
100 88 623 00 96 25	34,654-		34,654-	34,654-		
800 88 623 00 96 25	14,555		14,555	14,555		
900 88 623 00 96 25	6,326-		6,326-	6,326-		
SUBTOTAL	28,953-		28,953-	5,356-	23,597-	
CURRENT YEAR	500,000		408,769	113,021	295,748	91,231
PY UNLIQUIDATED	1,278,975		1,278,975	370,085	908,890	
NET IN TRANSIT	28,953-		28,953-	5,356-	23,597-	
ACCRUED LIABILITIES				920,500	920,500-	
SUBTOTAL - APPROPRIATION	1,750,023		1,658,792	1,398,250	260,542	91,231
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 623 00 69 23	282,209		282,209	282,209		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 623 00 96 25	12,811-		12,811-	12,811-		
814 88 623 00 96 25	71,457		71,457	71,457		
914 88 623 00 96 25	59,302		59,302	59,302		

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 623 00 97 25				11,136	11,136-	
814 88 623 00 97 25				101,522-	101,522	
914 88 623 00 97 25				59,302-	59,302	
SUBTOTAL	117,948		117,948	31,740-	149,688	
PY UNLIQUIDATED	282,209		282,209	282,209		
NET IN TRANSIT	117,947		117,947	31,740-	149,687	
SUBTOTAL - APPROPRIATION	400,157		400,157	250,469	149,688	
FUNCTIONAL D.A., HEALTH						
848 50 623 00 10 2A				3,000	3,000-	
848 50 623 00 10 23	6,574		6,574		6,574	
SUBTOTAL	6,574		6,574	3,000	3,574	
PY UNLIQUIDATED	6,574		6,574		6,574	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	6,574		6,574	3,000	3,574	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 623 00 96 25	76,418-		76,418-	76,418-		
849 88 623 00 97 25				71,606	71,606-	
949 88 623 00 97 25				17,401	17,401-	
SUBTOTAL	76,418-		76,418-	12,589	89,007-	
NET IN TRANSIT	76,413-		76,418-	12,588	89,006-	
SUBTOTAL - APPROPRIATION	76,418-		76,418-	12,589	89,007-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 623 00 69 2A				376,701	376,701-	
181 52 623 00 69 23	1,200,000		1,200,000	58,895	1,141,105	
SUBTOTAL	1,200,000		1,200,000	435,596	764,404	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 623 00 96 25	10,110-		10,110-	10,110-		
181 88 623 00 97 25				6,214	6,214-	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	10,110-		10,110-	3,896-	6,214-	
PY UNLIQUIDATED	1,200,000		1,200,000	58,895	1,141,105	
NET IN TRANSIT	10,110-		10,110-	3,896-	6,214-	
ACCRUED LIABILITIES				376,701	376,701-	
SUBTOTAL - APPROPRIATION	1,189,890		1,189,890	431,700	758,190	
TOTAL	3,270,226		3,178,995	2,096,008	1,082,987	91,231
GRAND TOTAL	3,270,226		3,178,995	2,096,008	1,082,987	91,231

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 624 00 10 2A				297,146	297,146-	
000 52 624 00 10 23	534,807		534,807	23,733	511,074	
100 52 624 00 10 2A				498,216	498,216-	
100 52 624 00 10 23	3,027,909		3,027,909	1,455,605	1,572,304	
200 52 624 00 10 2A				505,745	505,745-	
200 52 624 00 10 21	1,500,000		1,354,911	254,964	1,099,947	145,089
800 52 624 00 10 2A				166,016	166,016-	
800 52 624 00 10 23	228,133		228,133	56,625	171,508	
900 52 624 00 10 2A				304,090	304,090-	
900 52 624 00 10 23	514,212		514,212	12,587	501,625	
SUBTOTAL	5,805,061		5,659,972	3,574,727	2,085,245	145,089
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 624 00 90 25				111,312	111,312-	
100 88 624 00 90 25				48,065	48,065-	
200 88 624 00 90 25				9,517	9,517-	
800 88 624 00 90 25				17,191-	17,191	
900 88 624 00 90 25				898	898-	
000 88 624 00 96 25	45,001-		45,001-	45,001-		
100 88 624 00 96 25	32,804-		32,804-	32,804-		
800 88 624 00 96 25	16,062		16,062	16,062		
900 88 624 00 96 25	3,253-		3,253-	3,253-		
SUBTOTAL	64,996-		64,996-	87,605	152,601-	
CURRENT YEAR	1,500,000		1,354,911	254,964	1,099,947	145,089
PY UNLIQUIDATED	4,305,061		4,305,061	1,548,550	2,756,511	
NET IN TRANSIT	64,997-		64,997-	87,604	152,601-	
ACCRUED LIABILITIES				1,771,214	1,771,214-	
SUBTOTAL - APPROPRIATION	5,740,065		5,594,976	3,662,332	1,932,644	145,089
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 624 00 69 2A				1,622	1,622-	
812 51 624 00 69 23	114,346		114,346	8,046-	122,392	
SUBTOTAL	114,346		114,346	6,424-	120,770	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 624 00 96 25	36,563-		36,563-	36,563-		
812 88 624 00 97 25				44,563	44,563-	
SUBTOTAL	36,563-		36,563-	8,000	44,563-	
PY UNLIQUIDATED	114,346		114,346	8,046-	122,392	
NET IN TRANSIT	36,563-		36,563-	8,000	44,563-	
ACCRUED LIABILITIES				1,622	1,622-	
SUBTOTAL - APPROPRIATION	77,783		77,783	1,576	76,207	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 23	66,133		66,133		66,133	
914 52 624 00 69 2A				973,527	973,527-	
914 52 624 00 69 23	2,115,816		2,115,816	119,913	1,995,903	
SUBTOTAL	2,181,949		2,181,949	1,093,440	1,088,509	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 624 00 96 25	30,534-		30,534-	30,534-		
814 88 624 00 96 25	38,475-		38,475-	38,475-		
914 88 624 00 96 25	175,738-		175,738-	175,738-		
014 88 624 00 97 25				358,609	358,609-	
814 88 624 00 97 25				38,475	38,475-	
914 88 624 00 97 25				152,274	152,274-	
SUBTOTAL	244,747-		244,747-	304,611	549,358-	
PY UNLIQUIDATED	2,181,949		2,181,949	119,913	2,062,036	
NET IN TRANSIT	244,746-		244,746-	304,612	549,358-	
ACCRUED LIABILITIES				973,527	973,527-	
SUBTOTAL - APPROPRIATION	1,937,202		1,937,202	1,398,051	539,151	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 624 00 96 25	36-		36-	36-		
835 88 624 00 97 25				36	36-	
SUBTOTAL	36-		36-		36-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	36-		36-		36-	
SUBTOTAL - APPROPRIATION	36-		36-		36-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 624 00 70 2A				27,000	27,000-	
843 52 624 00 70 23	61,689		61,689		61,689	
943 50 624 00 70 2A				58,375	58,375-	
943 50 624 00 70 23	387,543		387,543		387,543	
SUBTOTAL	449,232		449,232	85,375	363,357	
843 52 624 00 10 23	508		508		508	
PY UNLIQUIDATED	449,741		449,741		449,741	
ACCRUED LIABILITIES				85,375	85,375-	
SUBTOTAL - APPROPRIATION	449,740		449,740	85,375	364,365	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
946 50 624 00 70 2A				89,060	89,060-	
946 50 624 00 70 23	123,650		123,650	2,060	121,590	
SUBTOTAL	123,650		123,650	91,120	32,530	
PY UNLIQUIDATED	123,650		123,650	2,060	121,590	
ACCRUED LIABILITIES				89,060	89,060-	
SUBTOTAL - APPROPRIATION	123,650		123,650	91,120	32,530	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 624 00 96 25	8,318-		8,318-	8,318-		
849 88 624 00 97 25				8,880	8,880-	
949 88 624 00 97 25				51	51-	
SUBTOTAL	8,318-		8,318-	613	8,931-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	8,318-		8,318-	613	8,931-	
SUBTOTAL - APPROPRIATION	8,318-		8,318-	613	8,931-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 624 00 96 25	75,105-		75,105-	75,105-		
181 88 624 00 97 25				193,799	193,799-	
SUBTOTAL	75,105-		75,105-	118,694	193,799-	
NET IN TRANSIT	75,105-		75,105-	118,694	193,799-	
SUBTOTAL - APPROPRIATION	75,105-		75,105-	118,694	193,799-	
TOTAL	8,244,981		8,099,892	5,357,761	2,742,131	145,089
GRAND TOTAL	8,244,981		8,099,892	5,357,761	2,742,131	145,089

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 61 625 00 69 23	70,809		70,809		70,809	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 25	94-		94-	94-		
812 88 625 00 97 25				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						
949 88 625 00 96 25	30,691-		30,691-	30,691-		
949 88 625 00 97 25				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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 627 00 96 25	102		102	102		
849 88 627 00 97 25				102-	102	
SUBTOTAL	102		102		102	
NET IN TRANSIT	102		102		102	
SUBTOTAL - APPROPRIATION	102		102		102	
TOTAL	102		102		102	
GRAND TOTAL	102		102		102	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE-DAKAR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 628 00 90 25				1,862	1,862-	
800 88 628 00 96 25	1,862-		1,862-	1,862-		
SUBTOTAL	1,862-		1,862-		1,862-	
NET IN TRANSIT	1,862-		1,862-		1,862-	
SUBTOTAL - APPROPRIATION	1,862-		1,862-		1,862-	
TOTAL	1,862-		1,862-		1,862-	
GRAND TOTAL	1,862-		1,862-		1,862-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 631 00 10 2A				227,241	227,241-	
000 50 631 00 10 23	233,816		233,816	6,575	227,241	
100 50 631 00 10 2A				934,500	934,500-	
100 50 631 00 10 23	1,267,017		1,267,017	200,410	1,066,607	
200 50 631 00 10 2A				6,035	6,035-	
200 50 631 00 10 21	900,000		887,746	163,622	724,124	12,254
800 50 631 00 10 2A				73,310	73,310-	
800 50 631 00 10 23	83,827		83,827	8,197	75,630	
900 50 631 00 10 2A				102,074	102,074-	
900 50 631 00 10 23	103,448		103,448	1,375	102,073	
SUBTOTAL	2,588,108		2,575,354	1,723,339	852,515	12,254
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 631 00 90 25				23,948	23,948-	
100 88 631 00 90 25				9,208	9,208-	
200 88 631 00 90 25				4,000	4,000-	
800 88 631 00 90 25				447-	447	
900 88 631 00 90 25				11,014	11,014-	
000 88 631 00 96 25	6,147-		6,147-	6,147-		
100 88 631 00 96 25	4,788-		4,788-	4,788-		
800 88 631 00 96 25	7,749-		7,749-	7,749-		
900 88 631 00 96 25	10,765-		10,765-	10,765-		
SUBTOTAL	29,449-		29,449-	18,274	47,723-	
CURRENT YEAR	900,000		887,746	163,622	724,124	12,254
PY UNLIQUIDATED	1,688,109		1,688,109	216,557	1,471,552	
NET IN TRANSIT	29,451-		29,451-	18,272	47,723-	
ACCRUED LIABILITIES				1,343,160	1,343,160-	
SUBTOTAL - APPROPRIATION	2,558,659		2,546,405	1,741,613	804,792	12,254
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 631 00 53 23			3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 631 00 69 2A				2,440,331	2,440,331-	
014 50 631 00 69 23	6,667,512		6,667,512	637,671	6,029,841	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 631 00 69 2A				1,714,118	1,714,118-	
814 50 631 00 69 23	5,466,822		5,466,822	431,525	5,035,297	
914 50 631 00 69 2A				1,113,401	1,113,401-	
914 50 631 00 69 23	15,031,764		15,031,764	1,017,552	14,014,212	
014 50 631 00 61 2A				284,027	284,027-	
014 50 631 00 61 23	663,077		663,077	266,625	396,452	
914 50 631 00 61 23	3,000		3,000		3,000	
SUBTOTAL	27,832,175		27,832,175	7,905,250	19,926,925	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 631 00 96 25	1,231,518-		1,231,518-	1,231,518-		
814 88 631 00 96 25	396,682-		396,682-	396,682-		
914 88 631 00 96 25	583,850-		583,850-	583,850-		
014 88 631 00 97 25				1,775,400	1,775,400-	
814 88 631 00 97 25				41,536	41,536-	
914 88 631 00 97 25				1,611,347	1,611,347-	
SUBTOTAL	2,212,050-		2,212,050-	1,216,233	3,428,283-	
PY UNLIQUIDATED	27,832,175		27,832,175	2,353,373	25,478,802	
NET IN TRANSIT	2,212,050-		2,212,050-	1,216,233	3,428,283-	
ACCRUED LIABILITIES				5,551,877	5,551,877-	
SUBTOTAL - APPROPRIATION	25,620,125		29,120,125	9,121,483	19,998,642	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 631 00 69 2A				124,551	124,551-	
837 50 631 00 69 23	1,057,415		1,057,415	19,874	1,037,541	
SUBTOTAL	1,057,415		1,057,415	144,425	912,990	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 631 00 96 25	35,734		35,734	35,734		
837 88 631 00 97 25				37,730-	37,730	
SUBTOTAL	35,734		35,734	1,996-	37,730	
PY UNLIQUIDATED	1,057,415		1,057,415	19,874	1,037,541	
NET IN TRANSIT	35,734		35,734	1,996-	37,730	
ACCRUED LIABILITIES				124,551	124,551-	
SUBTOTAL - APPROPRIATION	1,093,149		1,093,149	142,429	950,720	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 631 00 68 23	9,210,344	9,210,344		69,248	9,141,096	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 631 00 69 2A				1,837,422	1,837,422-	
843 50 631 00 69 23	5,236,387		5,236,387	1,146,306	4,090,081	
SUBTOTAL	5,236,387		5,236,387	2,983,728	2,252,659	
PY UNLIQUIDATED	14,446,731	9,210,344	5,236,387	1,215,554	13,231,177	
ACCRUED LIABILITIES				1,837,422	1,837,422-	
SUBTOTAL - APPROPRIATION	14,446,731	9,210,344	5,236,387	3,052,976	11,393,755	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 631 00 69 23	207,293		207,293		207,293	
945 50 631 00 70 2A				1,343,146	1,343,146-	
945 50 631 00 70 23	3,833,937		3,833,937	1,927,918	1,906,019	
SUBTOTAL	4,041,230		4,041,230	3,271,064	770,166	
PY UNLIQUIDATED	4,041,229		4,041,229	1,927,918	2,113,311	
ACCRUED LIABILITIES				1,343,146	1,343,146-	
SUBTOTAL - APPROPRIATION	4,041,230		4,041,230	3,271,064	770,166	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 61 631 00 68 23	35,329	35,329			35,329	
146 50 631 00 10 2A				2,974	2,974-	
146 50 631 00 10 23	5,700		5,700	2,726	2,974	
SUBTOTAL	5,700		5,700	5,700		
PY UNLIQUIDATED	41,029	35,329	5,700	2,726	38,303	
ACCRUED LIABILITIES				2,974	2,974-	
SUBTOTAL - APPROPRIATION	41,029	35,329	5,700	5,700	35,329	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 631 00 69 23	248,430		248,430	47,922	200,508	
PY UNLIQUIDATED	248,430		248,430	47,922	200,508	
SUBTOTAL - APPROPRIATION	248,430		248,430	47,922	200,508	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 631 01 69 2A				50,000	50,000-	
148 54 631 01 69 23	423,414		423,414		423,414	
848 50 631 00 69 2A				30,312	30,312-	
848 50 631 00 69 23	186,510		186,510	1,450	185,060	
SUBTOTAL	609,924		609,924	81,762	528,162	
148 50 631 00 10 2A				10,000	10,000-	
148 50 631 00 10 23	240,800		240,800		240,800	
SUBTOTAL	240,800		240,800	10,000	230,800	
PY UNLIQUIDATED	850,724		850,724	1,450	849,274	
ACCRUED LIABILITIES				90,312	90,312-	
SUBTOTAL - APPROPRIATION	850,724		850,724	91,762	758,962	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 631 00 96 25	249,846-		249,846-	249,846-		
949 88 631 00 96 25	1,927,918-		1,927,918-	1,927,918-		
849 88 631 00 97 25				247,776	247,776-	
949 88 631 00 97 25				1,049,674	1,049,674-	
SUBTOTAL	2,177,764-		2,177,764-	880,314-	1,297,450-	
NET IN TRANSIT	2,177,764-		2,177,764-	880,314-	1,297,450-	
SUBTOTAL - APPROPRIATION	2,177,764-		2,177,764-	880,314-	1,297,450-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CAMEROON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 88 631 00 96 25	43,115-		43,115-	43,115-		
870 88 631 00 97 25				43,115	43,115-	
970 88 631 00 97 25				82,263	82,263-	
SUBTOTAL	43,115-		43,115-	82,263	125,378-	
NET IN TRANSIT	43,115-		43,115-	82,263	125,378-	
SUBTOTAL - APPROPRIATION	43,115-		43,115-	82,263	125,378-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 631 00 53 23			5,300,000		5,300,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 631 00 69 2A				202,814	202,814-	
181 50 631 00 69 23	12,057,098		12,057,098		12,057,098	
281 50 631 00 69 21	4,700,000					4,700,000
181 50 631 00 61 2A				62,567	62,567-	
181 50 631 00 61 23	653,731		653,731	94,237	559,494	
SUBTOTAL	17,410,829		12,710,829	359,618	12,351,211	4,700,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 631 00 97 25				262,261	262,261-	
CURRENT YEAR	4,700,000					4,700,000
PY UNLIQUIDATED	12,710,329		12,710,829	94,237	12,616,592	
NET IN TRANSIT				262,261	262,261-	
ACCRUED LIABILITIES				265,381	265,381-	
SUBTOTAL - APPROPRIATION	17,410,829		18,010,829	621,879	17,388,950	4,700,000
TOTAL	64,090,027	9,245,673	58,932,100	17,298,777	50,878,996	4,712,254
GRAND TOTAL	64,090,027	9,245,673	58,932,100	17,298,777	50,878,996	4,712,254

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 2A				8,100	8,100-	
000 50 632 00 10 23	14,630		14,630	3,305	11,325	
100 50 632 00 10 2A				5,000	5,000-	
100 50 632 00 10 23	329,215		329,215	178,402	150,813	
200 50 632 00 10 2A				40,316	40,316-	
200 50 632 00 10 21	180,000		154,718	59,041	95,677	25,282
900 50 632 00 10 23	73-		73-	73-		
SUBTOTAL	523,772		498,490	294,091	204,399	25,282
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 632 00 90 25				4,370	4,370-	
800 88 632 00 90 25				6,629	6,629-	
900 88 632 00 90 25				2,470	2,470-	
000 88 632 00 96 25	1,900		1,900	1,900		
800 88 632 00 96 25	7,846-		7,846-	7,846-		
900 88 632 00 96 25	1,827-		1,827-	1,827-		
SUBTOTAL	7,773-		7,773-	5,696	13,469-	
CURRENT YEAR	180,000		154,718	59,041	95,677	25,232
PY UNLIQUIDATED	343,773		343,773	181,634	162,139	
NET IN TRANSIT	7,773-		7,773-	5,695	13,468-	
ACCRUED LIABILITIES				53,416	53,416-	
SUBTOTAL - APPROPRIATION	515,999		490,717	299,787	190,930	25,282
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 632 00 50 23			5,000,000		5,000,000	
814 61 632 00 53 23			6,050,000		6,050,000	
SUBTOTAL			11,050,000		11,050,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 632 00 69 2A				830,488	830,488-	
014 50 632 00 69 23	1,934,475		1,934,475	407,490	1,526,985	
814 50 632 00 69 2A				109,160	109,160-	
814 50 632 00 69 23	1,611,043		1,611,048	73,017	1,538,031	
914 50 632 00 69 2A				35,000	35,000-	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 632 00 69 23	726,303		726,303	40,510	685,793	
014 50 632 00 61 2A				1,631	1,631-	
014 50 632 00 61 23	30,217		30,217	19,619	10,598	
914 50 632 00 61 2A				25,591	25,591-	
914 50 632 00 61 23	25,591		25,591		25,591	
SUBTOTAL	4,327,634		4,327,634	1,542,506	2,785,128	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 632 00 96 25	103,201-		103,201-	103,201-		
814 88 632 00 96 25	57,866-		57,866-	57,866-		
914 88 632 00 96 25	20,155-		20,155-	20,155-		
014 88 632 00 97 25				510,488	510,488-	
814 88 632 00 97 25				34,096	34,096-	
914 88 632 00 97 25				73,829	73,829-	
SUBTOTAL	181,222-		181,222-	437,191	618,413-	
PY UNLIQUIDATED	4,327,634		4,327,634	540,636	3,786,998	
NET IN TRANSIT	181,222-		181,222-	437,191	618,413-	
ACCRUED LIABILITIES				1,001,870	1,001,870-	
SUBTOTAL - APPROPRIATION	4,146,412		15,196,412	1,979,697	13,216,715	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 632 00 69 2A				48,119	48,119-	
843 50 632 00 69 23	152,733		152,733	7,332	145,401	
143 54 632 00 70 23	111,279		111,279		111,279	
SUBTOTAL	264,012		264,012	55,451	208,561	
PY UNLIQUIDATED	264,012		264,012	7,332	256,680	
ACCRUED LIABILITIES				48,119	48,119-	
SUBTOTAL - APPROPRIATION	264,012		264,012	55,451	208,561	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 632 00 69 23	33,291		33,291	23,437-	56,728	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	33,291		33,291	23,437-	56,728	
SUBTOTAL - APPROPRIATION	33,291		33,291	23,437-	56,728	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 632 00 69 23	38,552		38,552	20,617	17,935	
PY UNLIQUIDATED	38,552		38,552	20,617	17,935	
SUBTOTAL - APPROPRIATION	38,552		38,552	20,617	17,935	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 632 00 96 25	338,927		338,927	338,927		
849 88 632 00 97 25				338,999-	338,999	
949 88 632 00 97 25				7,918	7,918-	
SUBTOTAL	338,927		338,927	7,846	331,081	
NET IN TRANSIT	338,927		338,927	7,846	331,081	
SUBTOTAL - APPROPRIATION	338,927		338,927	7,846	331,081	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 632 01 53 23			6,082,000		6,082,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 632 00 69 23	2,500,000		2,500,000		2,500,000	
181 50 632 01 69 23	1,700,000		1,700,000		1,700,000	
181 50 632 00 61 23	249,929		249,929	5,563	244,366	
SUBTOTAL	4,449,929		4,449,929	5,563	4,444,366	
PY UNLIQUIDATED	4,449,929		4,449,929	5,563	4,444,366	
SUBTOTAL - APPROPRIATION	4,449,929		10,531,929	5,563	10,526,366	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	9,787,122		26,893,840	2,345,524	24,548,316	25,282
GRAND TOTAL	9,787,122		26,893,840	2,345,524	24,548,316	25,282

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 23	35,544		35,544	430	35,114	
100 50 633 00 10 23	353,843		353,843	116,746	237,097	
200 50 633 00 10 21	250,000		177,584	54,383	123,201	72,416
800 50 633 00 10 23	14,619		14,619		14,619	
900 50 633 00 10 23	11,824		11,824		11,824	
SUBTOTAL	665,830		593,414	171,559	421,855	72,416
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 633 00 90 25				2,167	2,167-	
100 88 633 00 90 25				1,280	1,280-	
800 88 633 00 90 25				15,970	15,970-	
900 88 633 00 90 25				1,825	1,825-	
000 88 633 00 96 25	1,634		1,634	1,634		
100 88 633 00 96 25	1,280-		1,280-	1,280-		
800 88 633 00 96 25	15,970-		15,970-	15,970-		
900 88 633 00 96 25	1,390-		1,390-	1,390-		
SUBTOTAL	17,006-		17,006-	4,236	21,242-	
CURRENT YEAR	250,000		177,584	54,383	123,201	72,416
PY UNLIQUIDATED	415,829		415,829	117,176	298,653	
NET IN TRANSIT	17,005-		17,005-	4,236	21,241-	
SUBTOTAL - APPROPRIATION	648,824		576,408	175,795	400,613	72,416
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 633 00 69 23	610,353		610,353		610,353	
PY UNLIQUIDATED	610,353		610,353		610,353	
SUBTOTAL - APPROPRIATION	610,353		610,353		610,353	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 633 00 53 23			600,000		600,000	
914 61 633 00 53 23			500,000		500,000	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			1,100,000		1,100,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 633 01 69 23	296,862		296,862	180,102	116,760	
014 50 633 00 69 23	2,656,670		2,656,670	871,397-	3,528,067	
814 50 633 00 69 23	937,089		937,089	327,147	609,942	
914 50 633 00 69 23	801,979		801,979	1,871	800,108	
014 50 633 00 61 23	27,515		27,515	1,280	26,235	
814 50 633 00 61 23	170,286		170,286		170,286	
914 50 633 00 61 23	38,316		38,316		38,316	
SUBTOTAL	4,928,717		4,928,717	360,997-	5,289,714	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 633 00 96 25	587,948-		587,948-	587,948-		
814 88 633 00 96 25	54,720-		54,720-	54,720-		
914 88 633 00 96 25	4,040-		4,040-	4,040-		
014 88 633 00 97 25				1,250,740	1,250,740-	
814 88 633 00 97 25				54,720	54,720-	
914 88 633 00 97 25				132,774	132,774-	
SUBTOTAL	646,708-		646,708-	791,526	1,438,234-	
PY UNLIQUIDATED	4,928,717		4,928,717	360,997-	5,289,714	
NET IN TRANSIT	646,703-		646,708-	791,526	1,438,234-	
SUBTOTAL - APPROPRIATION	4,282,009		5,382,009	430,529	4,951,480	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 633 00 69 23	769,341		769,341		769,341	
837 50 633 00 69 23	1,302,107		1,302,107	667,883	634,224	
037 50 633 00 70 23	118,487-		118,487-	120,118	238,605-	
SUBTOTAL	1,952,961		1,952,961	788,001	1,164,960	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 633 00 96 25	598,383		598,383	598,383		
837 88 633 00 97 25				629,800-	629,800	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	598,383		598,383	31,417-	629,800	
PY UNLIQUIDATED	1,952,961		1,952,961	788,001	1,164,960	
NET IN TRANSIT	598,383		598,383	31,418-	629,801	
SUBTOTAL - APPROPRIATION	2,551,344		2,551,344	756,584	1,794,760	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 633 00 70 23	302,937		302,937		302,937	
PY UNLIQUIDATED	302,937		302,937		302,937	
SUBTOTAL - APPROPRIATION	302,937		302,937		302,937	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 633 00 10 23	3,876		3,876	167	3,709	
PY UNLIQUIDATED	3,876		3,876	167	3,709	
SUBTOTAL - APPROPRIATION	3,876		3,876	167	3,709	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 633 00 96 25	46,866-		46,866-	46,866-		
849 88 633 00 97 25				46,866	46,866-	
949 88 633 00 97 25				123,764	123,764-	
SUBTOTAL	46,866-		46,866-	123,764	170,630-	
NET IN TRANSIT	46,866-		46,866-	123,764	170,630-	
SUBTOTAL - APPROPRIATION	46,866-		46,866-	123,764	170,630-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 633 00 96 25	147,940-		147,940-	147,940-		
870 88 633 00 97 25				147,940	147,940-	
SUBTOTAL	147,940-		147,940-		147,940-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	147,940-		147,940-		147,940-	
SUBTOTAL - APPROPRIATION	147,940-		147,940-		147,940-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 633 01 69 23	2,730,478		2,730,478	22,268	2,708,210	
181 50 633 00 69 23	3,800,450		3,800,450	465,558	3,334,892	
181 50 633 00 61 23	142,000		142,000	4,060	137,940	
181 50 633 01 61 23	14,927		14,927		14,927	
SUBTOTAL	6,687,855		6,687,855	491,886	6,195,969	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 633 00 97 25				212,345	212,345-	
PY UNLIQUIDATED	6,687,855		6,687,855	491,886	6,195,969	
NET IN TRANSIT				212,345	212,345-	
SUBTOTAL - APPROPRIATION	6,687,855		6,687,855	704,231	5,983,624	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 633 00 68 23	750,000	750,000			750,000	
PY UNLIQUIDATED	750,000	750,000			750,000	
SUBTOTAL - APPROPRIATION	750,000	750,000			750,000	
TOTAL	15,642,392	750,000	15,919,976	2,191,070	14,478,906	72,416
GRAND TOTAL	15,642,392	750,000	15,919,976	2,191,070	14,478,906	72,416

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 635 00 10 2A				71,022	71,022-	
000 54 635 00 10 23	86,668		86,668	10,612	76,056	
100 54 635 00 10 2A				116,073	116,073-	
100 54 635 00 10 23	241,065		241,065	63,829	177,236	
200 54 635 00 10 2A				113,785	113,785-	
200 54 635 00 10 21	150,000		145,493	7,688	137,805	4,507
800 54 635 00 10 2A				230	230-	
800 54 635 00 10 23	5,810		5,910	4,006	1,804	
900 54 635 00 10 2A				7,774	7,774-	
900 54 635 00 10 23	30,456		30,456	1,656	28,800	
SUBTOTAL	513,999		509,492	396,675	112,817	4,507
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 635 00 90 25				10,430	10,430-	
100 88 635 00 90 25				8,560	8,560-	
800 88 635 00 90 25				3,515	3,515-	
900 88 635 00 90 25				5,666	5,666-	
000 88 635 00 96 25	3,981-		3,981-	3,981-		
100 88 635 00 96 25	9,574-		9,574-	9,574-		
800 88 635 00 96 25	8,894-		8,894-	8,894-		
900 88 635 00 96 25	5,357-		5,357-	5,357-		
SUBTOTAL	27,806-		27,806-	365	28,171-	
CURRENT YEAR	150,000		145,493	7,688	137,805	4,507
PY UNLIQUIDATED	364,000		364,000	80,104	283,896	
NET IN TRANSIT	27,806-		27,806-	366	28,172-	
ACCRUED LIABILITIES				308,884	308,884-	
SUBTOTAL - APPROPRIATION	486,193		481,686	397,040	84,646	4,507
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 635 00 69 2A				2,435	2,435-	
812 52 635 00 69 2A				263,990	263,990-	
812 51 635 00 69 23	9,473		9,473		9,473	
812 52 635 00 69 23	423,098		423,098	146,749	276,349	
SUBTOTAL	432,571		432,571	413,174	19,397	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 25	1,956,086-		1,956,086-	1,956,086-		
812 88 635 00 97 25				2,150,438	2,150,438-	
SUBTOTAL	1,956,086-		1,956,086-	194,352	2,150,438-	
PY UNLIQUIDATED	432,571		432,571	146,749	285,822	
NET IN TRANSIT	1,956,086-		1,956,086-	194,352	2,150,438-	
ACCRUED LIABILITIES				266,424	266,424-	
SUBTOTAL - APPROPRIATION	1,523,515-		1,523,515-	607,526	2,131,041-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 635 00 69 2A				22,000	22,000-	
913 50 635 00 69 23	210,000		210,000		210,000	
913 52 635 00 69 23	1,985,000		1,985,000		1,985,000	
SUBTOTAL	2,195,000		2,195,000	22,000	2,173,000	
PY UNLIQUIDATED	2,195,000		2,195,000		2,195,000	
ACCRUED LIABILITIES				22,000	22,000-	
SUBTOTAL - APPROPRIATION	2,195,000		2,195,000	22,000	2,173,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 635 00 69 2A				351,733	351,733-	
014 52 635 00 69 23	2,274,124		2,274,124	612,267	1,661,857	
814 52 635 00 69 2A				52,249	52,249-	
814 52 635 00 69 23	470,466		470,466	13,390	457,076	
914 52 635 00 69 2A				396,835	396,835-	
914 52 635 00 69 23	1,152,153		1,162,153	281,788	880,365	
014 52 635 00 61 2A				30,698	30,698-	
014 52 635 00 61 23	250,148		250,148	181,794	68,354	
814 52 635 00 61 2A				19,130	19,130-	
814 52 635 00 61 23	24,620		24,620		24,620	
914 52 635 00 61 2A				33,109	33,109-	
914 52 635 00 61 23	112,868		112,868	66,439	46,429	
SUBTOTAL	4,294,379		4,294,379	2,039,432	2,254,947	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 635 00 96 25	996,106-		996,106-	996,106-		
814 88 635 00 96 25	886,724-		886,724-	886,724-		
914 88 635 00 96 25	350,756-		350,756-	350,756-		
014 88 635 00 97 25				772,175	772,175-	
814 88 635 00 97 25				854,271	854,271-	
914 88 635 00 97 25				190,640	190,640-	
SUBTOTAL	2,233,586-		2,233,586-	416,500-	1,817,086-	
PY UNLIQUIDATED	4,294,379		4,294,379	1,155,680	3,138,699	
NET IN TRANSIT	2,233,586-		2,233,586-	416,499-	1,817,087-	
ACCRUED LIABILITIES				883,754	883,754-	
SUBTOTAL - APPROPRIATION	2,060,793		2,060,793	1,622,932	437,861	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 635 00 96 25	358		358	358		
849 88 635 00 97 25				358-	358	
SUBTOTAL	358		358		358	
NET IN TRANSIT	358		358		358	
SUBTOTAL - APPROPRIATION	358		358		358	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 635 00 53 23			6,000,000		6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 635 00 69 23	5,094,667		5,094,667	27,572	5,067,095	
181 52 635 00 61 2A				25,751	25,751-	
181 52 635 00 61 23	300,000		300,000	12,953	287,047	
281 52 635 00 61 21	200,000					200,000
SUBTOTAL	5,594,667		5,394,667	66,276	5,328,391	200,000
181 54 635 00 10 2A				74,199	74,199-	
181 54 635 00 10 23	114,706		114,706	29,686	85,020	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	114,706		114,706	103,885	10,821	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 181 88 635 00 97 25				427	427-	
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	5,509,373		5,509,373	70,211	5,439,162	
NET IN TRANSIT				427	427-	
ACCRUED LIABILITIES				99,950	99,950-	
SUBTOTAL - APPROPRIATION	5,709,373		11,509,373	170,588	11,338,785	200,000
TOTAL	8,928,202		14,723,695	2,820,086	11,903,609	204,507
GRAND TOTAL	8,928,202		14,723,695	2,820,086	11,903,609	204,507

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 2A				6,624	6,624-	
000 54 636 00 10 23	17,568		17,568	302	17,266	
100 51 636 00 10 2A				19,259	19,259-	
100 51 636 00 10 23	28,945		28,945	9,198	19,747	
200 51 636 00 10 2A				2,574	2,574-	
200 51 636 00 10 21	10,000		3,348	774	2,574	6,652
800 54 636 00 10 2A				701	701-	
800 54 636 00 10 23	3,990		3,990	3,283	707	
900 54 636 00 10 2A				9,046	9,046-	
900 54 636 00 10 23	12,994		12,994		12,994	
SUBTOTAL	73,497		66,845	51,761	15,084	6,652
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 636 00 90 25				1,583	1,583-	
100 88 636 00 90 25				480	480-	
800 88 636 00 90 25				462	462-	
900 88 636 00 90 25				2,852-	2,852	
000 88 636 00 96 25	1,583-		1,583-	1,583-		
100 88 636 00 96 25	480-		480-	480-		
800 88 636 00 96 25	3,745-		3,745-	3,745-		
SUBTOTAL	5,808-		5,808-	6,135-	327	
CURRENT YEAR	10,000		3,348	774	2,574	6,652
PY UNLIQUIDATED	63,496		63,496	12,783	50,713	
NET IN TRANSIT	5,808-		5,808-	6,135-	327	
ACCRUED LIABILITIES				38,204	38,204-	
SUBTOTAL - APPROPRIATION	67,689		61,037	45,626	15,411	6,652
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 54 636 00 69 2A				129,018	129,018-	
014 54 636 00 69 23	204,253		204,253	75,235	129,018	
914 54 636 00 69 23	40,000		40,000		40,000	
SUBTOTAL	244,253		244,253	204,253	40,000	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 636 00 96 25	1-		1-	1-		
914 88 636 00 96 25	75,235-		75,235-	75,235-		
814 88 636 00 97 25				1	1-	
914 88 636 00 97 25				75,235	75,235-	
SUBTOTAL	75,236-		75,236-		75,236-	
PY UNLIQUIDATED	244,253		244,253	75,235	169,018	
NET IN TRANSIT	75,236-		75,236-		75,236-	
ACCRUED LIABILITIES				129,018	129,018-	
SUBTOTAL - APPROPRIATION	169,017		169,017	204,253	35,236-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 636 00 69 23	6,563		6,568		6,568	
PY UNLIQUIDATED	6,568		6,568		6,568	
SUBTOTAL - APPROPRIATION	6,563		6,568		6,568	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 636 00 96 25	9,979		9,979	9,979		
849 88 636 00 97 25				9,979-	9,979	
SUBTOTAL	9,979		9,979		9,979	
NET IN TRANSIT	9,979		9,979		9,979	
SUBTOTAL - APPROPRIATION	9,979		9,979		9,979	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 636 00 69 2A				500,000	500,000-	
181 54 636 00 69 23	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	500,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 636 00 97 25				329,816	329,816-	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	500,000		500,000		500,000	
NET IN TRANSIT				329,816	329,816-	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	500,000		500,000	829,816	329,816-	
TOTAL	753,253		746,601	1,079,695	333,094-	6,652
GRAND TOTAL	753,253		746,601	1,079,695	333,094-	6,652

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 2A				258,206	258,206-	
000 50 641 00 10 23	430,647		430,647	21,763	408,884	
100 54 641 00 10 2A				372,744	372,744-	
100 54 641 00 10 23	552,043		552,043	80,596	471,447	
200 54 641 00 10 2A				29,961	29,961-	
200 54 641 00 10 21	265,000		227,260	10,851	216,409	37,740
800 50 641 00 10 23	131,687		131,687	10,744	120,943	
900 50 641 00 10 23	315,486		315,486	48,337	267,149	
SUBTOTAL	1,694,863		1,657,123	833,202	823,921	37,740
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 641 00 90 25				34,114	34,114-	
100 88 641 00 90 25				15,332	15,332-	
800 88 641 00 90 25				16,037	16,037-	
900 88 641 00 90 25				43,129	43,129-	
000 88 641 00 96 25	14,118-		14,118-	14,118-		
100 88 641 00 96 25	9,378-		9,378-	9,378-		
800 88 641 00 96 25	26,174-		26,174-	26,174-		
900 88 641 00 96 25	43,668-		43,668-	43,668-		
SUBTOTAL	93,338-		93,338-	15,274	108,612-	
CURRENT YEAR	265,000		227,260	10,851	216,409	37,740
PY UNLIQUIDATED	1,429,363		1,429,863	161,440	1,268,423	
NET IN TRANSIT	93,337-		93,337-	15,275	108,612-	
ACCRUED LIABILITIES				660,911	660,911-	
SUBTOTAL - APPROPRIATION	1,601,525		1,563,785	848,476	715,309	37,740
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 641 00 53 23			3,000,000		3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 641 00 69 2A				223,408	223,408-	
014 50 641 00 69 23	1,347,758		1,347,758	25,493	1,322,265	
914 50 641 00 69 2A				4,014	4,014-	
914 50 641 00 69 23	28,663		28,663		28,663	
014 50 641 00 61 2A				57,104	57,104-	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 641 00 61 23	145,704		145,704	47,726	97,978	
814 50 641 00 61 23	1,651		1,651		1,651	
914 50 641 00 61 2A				34,713	34,713-	
914 50 641 00 61 23	103,419		103,419	53,701	49,718	
SUBTOTAL	1,627,195		1,627,195	446,159	1,181,036	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 641 00 96 25	53,447-		53,447-	53,447-		
914 88 641 00 96 25	203,312-		203,312-	203,312-		
014 88 641 00 97 25				29,135	29,135-	
914 88 641 00 97 25				98,931	98,931-	
SUBTOTAL	256,759-		256,759-	128,693-	128,066-	
PY UNLIQUIDATED	1,627,196		1,627,196	126,920	1,500,276	
NET IN TRANSIT	256,759-		256,759-	128,693-	128,066-	
ACCRUED LIABILITIES				319,239	319,239-	
SUBTOTAL - APPROPRIATION	1,370,436		4,370,436	317,466	4,052,970	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 641 00 69 23	159,368		159,368		159,368	
943 61 641 00 70 23	652		652		652	
SUBTOTAL	160,020		160,020		160,020	
PY UNLIQUIDATED	160,020		160,020		160,020	
SUBTOTAL - APPROPRIATION	160,020		160,020		160,020	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 641 00 69 2A				1,441,307	1,441,307-	
844 50 641 00 69 23	3,655,296		3,655,296	1,152,624	2,502,672	
SUBTOTAL	3,655,296		3,655,296	2,593,931	1,061,365	
PY UNLIQUIDATED	3,655,296		3,655,296	1,152,624	2,502,672	
ACCRUED LIABILITIES				1,441,307	1,441,307-	
SUBTOTAL - APPROPRIATION	3,655,296		3,655,296	2,593,931	1,061,365	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 641 00 69 23	11,368		11,368		11,368	
148 50 641 00 10 23	247,600		247,600		247,600	
PY UNLIQUIDATED	258,968		258,968		258,968	
SUBTOTAL - APPROPRIATION	258,968		258,968		258,968	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 641 00 96 25	1,348,587-		1,348,587-	1,348,587-		
849 88 641 00 97 25				728,074	728,074-	
949 88 641 00 97 25				249,674	249,674-	
SUBTOTAL	1,348,587-		1,348,587-	370,839-	977,748-	
NET IN TRANSIT	1,348,587-		1,348,587-	370,838-	977,749-	
SUBTOTAL - APPROPRIATION	1,348,587-		1,348,587-	370,839-	977,748-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 641 00 53 23			8,000,000		8,000,000	
181 61 641 01 53 23			7,361,000		7,361,000	
SUBTOTAL			15,361,000		15,361,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 641 00 69 23	6,850,000		6,850,000		6,850,000	
181 50 641 01 69 23	1,639,000		1,639,000		1,639,000	
181 50 641 00 61 2A				476,032	476,032-	
181 50 641 00 61 23	1,504,461		1,504,461	337,208	1,167,253	
281 50 641 00 61 21	200,000					200,000
SUBTOTAL	10,193,461		9,993,461	813,240	9,180,221	200,000
181 50 641 00 10 2A				181,468	181,468-	
181 50 641 00 10 23	363,538		363,538	126,807	236,731	

APPROPRIATION ALLOTMENT REPORT - GHANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	363,538		363,538	308,275	55,263	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 641 00 96 25	155,183-		155,183-	155,183-		
181 88 641 00 97 25				180,888	180,888-	
SUBTOTAL	155,183-		155,183-	25,705	180,888-	
CURRENT YEAR	200,000					200,000
PY UNLIQUIDATED	10,356,999		10,356,999	464,015	9,892,984	
NET IN TRANSIT	155,183-		155,183-	25,705	180,888-	
ACCRUED LIABILITIES				657,500	657,500-	
SUBTOTAL - APPROPRIATION	10,401,816		25,562,816	1,147,220	24,415,596	200,000
TOTAL	16,099,474		34,222,734	4,536,254	29,686,480	237,740
GRAND TOTAL	16,099,474		34,222,734	4,536,254	29,686,480	237,740

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 2A				63,400	63,400-	
814 52 642 00 69 23	440,242		440,242	80,073	360,169	
914 52 642 00 69 2A				20,000	20,000-	
914 52 642 00 69 23	1,443,284		1,443,284	23,193-	1,466,477	
SUBTOTAL	1,883,526		1,883,526	140,280	1,743,246	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 642 00 96 25	2,387-		2,387-	2,387-		
PY UNLIQUIDATED	1,883,527		1,883,527	56,880	1,826,647	
NET IN TRANSIT	2,387-		2,387-	2,387-		
ACCRUED LIABILITIES				83,400	83,400-	
SUBTOTAL - APPROPRIATION	1,881,139		1,881,139	137,893	1,743,246	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 642 00 59 23			484		484	
SUBTOTAL - APPROPRIATION			484		484	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 642 00 69 23	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	3,000,000		3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000		3,000,000	
TOTAL	4,881,139		4,881,623	137,893	4,743,730	
GRAND TOTAL	4,881,139		4,881,623	137,893	4,743,730	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 645 00 10 2A				65,495	65,495-	
000 50 645 00 10 23	111,798		111,798	1,140	110,658	
100 50 645 00 10 2A				179,414	179,414-	
100 50 645 00 10 23	572,577		572,577	257,567	315,010	
200 50 645 00 10 2A				114,406	114,406-	
200 50 645 00 10 21	400,000		297,464	139,803	157,661	102,536
800 50 645 00 10 2A				38,944	38,944-	
800 50 645 00 10 23	39,975		39,975		39,975	
900 50 645 00 10 2A				28,711	28,711-	
900 50 645 00 10 23	51,314		51,314	1,151	50,163	
SUBTOTAL	1,175,664		1,073,128	826,631	246,497	102,536
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 645 00 90 25				27,006	27,006-	
100 88 645 00 90 25				2,499	2,499-	
800 88 645 00 90 25				20,418	20,418-	
900 88 645 00 90 25				1,201-	1,201	
000 88 645 00 96 25	18,613-		18,613-	18,613-		
100 88 645 00 96 25	101		101	101		
800 88 645 00 96 25	20,418-		20,418-	20,418-		
900 88 645 00 96 25	1,246		1,246	1,246		
SUBTOTAL	37,684-		37,684-	11,038	48,722-	
CURRENT YEAR	400,000		297,464	139,803	157,661	102,536
PY UNLIQUIDATED	775,665		775,665	259,858	515,807	
NET IN TRANSIT	37,684-		37,684-	11,038	48,722-	
ACCRUED LIABILITIES				426,971	426,971-	
SUBTOTAL - APPROPRIATION	1,137,980		1,035,444	837,669	197,775	102,536
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 645 00 68 23	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						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
913 50 645 00 69 23	109,773		109,773		109,773	
PY UNLIQUIDATED	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 2A				488,312	488,312-	
014 50 645 00 69 23	4,059,847		4,059,847	585,705	3,474,142	
814 50 645 00 69 2A				261,783	261,783-	
814 50 645 00 69 23	1,583,432		1,583,432	434,312	1,149,120	
914 50 645 00 69 2A				369,324	369,324-	
914 50 645 00 69 23	2,146,148		2,146,148	792,267	1,353,881	
014 50 645 00 61 2A				2,514	2,514-	
014 50 645 00 61 23	55,108		55,108	25,078	30,030	
814 50 645 00 61 23	1,604		1,604		1,604	
914 50 645 00 61 2A				178,942	178,942-	
914 50 645 00 61 23	189,049		189,049	10,000	179,049	
SUBTOTAL	8,035,188		8,035,188	3,148,237	4,886,951	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 645 00 96 25	245,445-		245,445-	245,445-		
814 88 645 00 96 25	359,414-		359,414-	359,414-		
914 88 645 00 96 25	427,142-		427,142-	427,142-		
014 88 645 00 97 25				136,938	136,938-	
814 88 645 00 97 25				19,516	19,516-	
914 88 645 00 97 25				273,794	273,794-	
SUBTOTAL	1,032,001-		1,032,001-	601,753-	430,248-	
PY UNLIQUIDATED	8,035,187		8,035,187	1,847,362	6,187,825	
NET IN TRANSIT	1,032,001-		1,032,001-	601,753-	430,248-	
ACCRUED LIABILITIES				1,300,875	1,300,875-	
SUBTOTAL - APPROPRIATION	7,003,187		7,003,187	2,546,484	4,456,703	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 645 00 96 25	2		2	2		
837 88 645 00 97 25				2-	2	
SUBTOTAL	2		2		2	
NET IN TRANSIT	2		2		2	
SUBTOTAL - APPROPRIATION	2		2		2	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 645 00 69 2A				81,542	81,542-	
843 50 645 00 69 23	182,676		182,676	43	182,633	
043 50 645 00 70 2A				460	460-	
043 50 645 00 70 23	91,834		91,834	1,859	89,975	
143 54 645 00 70 23	23,559		23,559		23,559	
943 50 645 00 70 2A				10,192	10,192-	
943 50 645 00 70 23	10,192		10,192		10,192	
SUBTOTAL	308,261		308,261	94,096	214,165	
PY UNLIQUIDATED	308,260		308,260	1,902	306,358	
ACCRUED LIABILITIES				92,194	92,194-	
SUBTOTAL - APPROPRIATION	308,261		308,261	94,096	214,165	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 645 00 69 2A				91,765	91,765-	
845 50 645 00 69 23	1,660,645		1,660,645	113,024	1,547,621	
145 54 645 00 70 23	70,719		70,719		70,719	
845 50 645 00 70 2A				1,443	1,443-	
845 50 645 00 70 23	157,000		157,000	1,841	155,159	
SUBTOTAL	1,888,364		1,888,364	208,073	1,680,291	
PY UNLIQUIDATED	1,888,364		1,888,364	114,865	1,773,499	
ACCRUED LIABILITIES				93,209	93,209-	
SUBTOTAL - APPROPRIATION	1,888,364		1,888,364	208,073	1,680,291	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 645 00 69 23	94,914		94,914		94,914	
PY UNLIQUIDATED	94,914		94,914		94,914	
SUBTOTAL - APPROPRIATION	94,914		94,914		94,914	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 645 00 69 23	849		849		849	
048 50 645 00 70 23	80,322		80,322	80,322		
SUBTOTAL	81,171		81,171	80,322	849	
PY UNLIQUIDATED	81,171		81,171	80,322	849	
SUBTOTAL - APPROPRIATION	81,171		81,171	80,322	849	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 645 00 96 25	80,322-		80,322-	80,322-		
849 88 645 00 96 25	298,394		298,394	298,394		
849 88 645 00 97 25				298,437-	298,437	
SUBTOTAL	218,072		218,072	80,365-	298,437	
NET IN TRANSIT	218,072		218,072	80,365-	298,437	
SUBTOTAL - APPROPRIATION	218,072		218,072	80,365-	298,437	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 645 00 69 2A				1,678	1,678-	
673 50 645 00 69 23	318,473		318,473	15,044	303,429	
SUBTOTAL	318,473		318,473	16,722	301,751	
PY UNLIQUIDATED	318,473		318,473	15,044	303,429	
ACCRUED LIABILITIES				1,678	1,678-	
SUBTOTAL - APPROPRIATION	318,473		318,473	16,722	301,751	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 50 645 00 69 2A				165,184	165,184-	
678 50 645 00 69 23	223,811		223,811	58,627	165,184	
SUBTOTAL	223,811		223,811	223,811		
PY UNLIQUIDATED	223,811		223,811	58,627	165,184	
ACCRUED LIABILITIES				165,184	165,184-	
SUBTOTAL - APPROPRIATION	223,811		223,311	223,811		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 645 00 97 25				106,557	106,557-	
NET IN TRANSIT				106,557	106,557-	
SUBTOTAL - APPROPRIATION				106,557	106,557-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 645 00 69 2A				257,955	257,955-	
181 50 645 00 69 23	8,000,000		8,000,000	105,304	7,894,696	
281 50 645 00 69 21	900,000					900,000
181 50 645 00 61 2A				116,540	116,540-	
181 50 645 00 61 23	274,303		274,303	103,168	171,135	
281 50 645 00 61 21	50,000					50,000
SUBTOTAL	9,224,303		8,274,303	582,967	7,591,336	950,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 645 00 97 25				62,700	62,700-	
CURRENT YEAR	950,000					950,000
PY UNLIQUIDATED	8,274,303		8,274,303	208,472	8,065,831	
NET IN TRANSIT				62,700	62,700-	
ACCRUED LIABILITIES				374,495	374,495-	
SUBTOTAL - APPROPRIATION	9,224,303		8,274,303	645,667	7,628,636	950,000

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	20,595,311	13,000-	19,555,775	4,679,036	14,863,739	1,052,536
GRAND TOTAL	20,595,311	13,000-	19,555,775	4,679,036	14,863,739	1,052,536

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 649 00 10 2A				100,000	100,000-	
000 50 649 00 10 23	333,421		333,421	4,764	328,657	
100 50 649 00 10 2A				50,000	50,000-	
100 50 649 00 10 23	244,994		244,994	83,625	161,369	
800 50 649 00 10 23	6,360		6,360	2,746	3,614	
900 50 649 00 10 23	184,859		184,859	5,726-	190,585	
SUBTOTAL	769,634		769,634	235,409	534,225	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 649 00 90 25				1,236	1,236-	
100 88 649 00 90 25				41,309	41,309-	
300 88 649 00 90 25				2,211	2,211-	
900 88 649 00 90 25				67	67-	
000 88 649 00 96 25	124-		124-	124-		
100 88 649 00 96 25	74,420-		74,420-	74,420-		
300 88 649 00 96 25	4,837-		4,837-	4,837-		
900 88 649 00 96 25	5,659		5,659	5,659		
SUBTOTAL	73,722-		73,722-	28,899-	44,823-	
PY UNLIQUIDATED	769,635		769,635	85,409	684,226	
NET IN TRANSIT	73,721-		73,721-	28,899-	44,822-	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	695,912		695,912	206,510	489,402	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 649 00 69 23	432,442		432,442	112	432,330	
814 50 649 00 69 23	1,756,739		1,756,739		1,756,739	
914 50 649 00 69 2A				85,000	85,000-	
914 50 649 00 69 23	1,564,951		1,564,951	1,400,201-	2,965,152	
014 50 649 00 61 23	128,635		128,635		128,635	
814 50 649 00 61 2A				11,741	11,741-	
814 50 649 00 61 23	97,476		97,476		97,476	
SUBTOTAL	3,980,243		3,980,243	1,303,348-	5,283,591	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 649 00 96 25	158,355-		158,355-	158,355-		

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 649 00 97 25				4,065	4,065-	
SUBTOTAL	158,355-		158,355-	154,290-	4,065-	
PY UNLIQUIDATED	3,980,243		3,980,243	1,400,089-	5,380,332	
NET IN TRANSIT	158,355-		158,355-	154,290-	4,065-	
ACCRUED LIABILITIES				96,741	96,741-	
SUBTOTAL - APPROPRIATION	3,821,888		3,821,888	1,457,638-	5,279,526	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 649 00 59 23			57,818,677-		57,818,677-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 649 00 69 23	223,784		223,784	38,148-	261,932	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 649 00 96 25	8,116-		8,116-	8,116-		
837 88 649 00 97 25				9,620	9,620-	
SUBTOTAL	8,116-		8,116-	1,504	9,620-	
PY UNLIQUIDATED	223,784		223,784	38,148-	261,932	
NET IN TRANSIT	8,116-		8,116-	1,504	9,620-	
SUBTOTAL - APPROPRIATION	215,668		57,603,009-	36,644-	57,566,365-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
938 88 649 00 96 25	16,933-		16,933-	16,933-		
838 88 649 00 97 25				16,933	16,933-	
SUBTOTAL	16,933-		16,933-		16,933-	
NET IN TRANSIT	16,933-		16,933-		16,933-	
SUBTOTAL - APPROPRIATION	16,933-		16,933-		16,933-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 649 00 69 2A				1,280,000	1,280,000-	
843 50 649 00 69 23	12,601,631		12,601,631	970,798	11,630,833	
SUBTOTAL	12,601,631		12,601,631	2,250,798	10,350,833	
PY UNLIQUIDATED	12,601,631		12,601,631	970,798	11,630,833	
ACCRUED LIABILITIES				1,280,000	1,280,000-	
SUBTOTAL - APPROPRIATION	12,601,631		12,601,631	2,250,798	10,350,833	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 649 00 69 2A				200,000	200,000-	
844 50 649 00 69 23	1,500,576		1,500,576	52,638	1,447,938	
SUBTOTAL	1,500,576		1,500,576	252,638	1,247,938	
PY UNLIQUIDATED	1,500,576		1,500,576	52,638	1,447,938	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	1,500,576		1,500,576	252,638	1,247,938	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 649 00 69 23	454,539		454,539	1,050	453,489	
PY UNLIQUIDATED	454,539		454,539	1,050	453,489	
SUBTOTAL - APPROPRIATION	454,539		454,539	1,050	453,489	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 649 00 69 23	221,881		221,881	1,061	220,820	
PY UNLIQUIDATED	221,881		221,881	1,061	220,820	
SUBTOTAL - APPROPRIATION	221,881		221,881	1,061	220,820	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 649 00 69 2A				270,000	270,000-	
848 50 649 00 69 23	3,063,025		3,063,025	368,203-	3,431,228	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,063,025		3,063,025	98,203-	3,161,228	
PY UNLIQUIDATED	3,063,025		3,063,025	368,203-	3,431,228	
ACCRUED LIABILITIES				270,000	270,000-	
SUBTOTAL - APPROPRIATION	3,063,025		3,063,025	98,203-	3,161,228	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 649 00 96 25	22,047-		22,047-	22,047-		
949 88 649 00 96 25	28,190		28,190	28,190		
849 88 649 00 97 25				335,395-	335,395	
949 88 649 00 97 25				26,607-	26,607	
SUBTOTAL	6,143		6,143	355,859-	362,002	
NET IN TRANSIT	6,143		6,143	355,859-	362,002	
SUBTOTAL - APPROPRIATION	6,143		6,143	355,859-	362,002	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 649 00 69 2A				7,000	7,000-	
870 50 649 00 69 23	67,894		67,894	1,656-	69,550	
970 50 649 00 69 2A				60,000	60,000-	
970 50 649 00 69 23	2,751,136		2,751,136	304,270	2,446,866	
SUBTOTAL	2,819,030		2,819,030	369,614	2,449,416	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 649 00 96 25	328-		328-	328-		
970 88 649 00 96 25	464,543-		464,543-	464,543-		
870 88 649 00 97 25				328	328-	
970 88 649 00 97 25				175,583	175,583-	
SUBTOTAL	464,871-		464,871-	288,960-	175,911-	
PY UNLIQUIDATED	2,819,030		2,819,030	302,613	2,516,417	
NET IN TRANSIT	464,872-		464,872-	288,960-	175,912-	
ACCRUED LIABILITIES				67,000	67,000-	
SUBTOTAL - APPROPRIATION	2,354,159		2,354,159	80,654	2,273,505	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	24,918,489		32,900,188-	844,367	33,744,555-	
GRAND TOTAL	24,918,489		32,900,188-	844,367	33,744,555-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 2A				94,797	94,797-	
000 50 650 00 10 23	279,239		279,239	52,822	226,417	
100 50 650 00 10 2A				202,236	202,236-	
100 50 650 00 10 23	870,268		870,268	357,157	513,111	
200 50 650 00 10 2A				67,901	67,901-	
200 50 650 00 10 21	350,000		315,364	75,466	239,898	34,636
800 50 650 00 10 2A				146,173	146,173-	
800 50 650 00 10 23	213,061		213,061	5,971-	219,032	
900 50 650 00 10 2A				85,359	85,359-	
900 50 650 00 10 23	125,535		125,535	3,929	121,606	
SUBTOTAL	1,838,103		1,803,467	1,079,869	723,598	34,636
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 650 00 90 25				8,396	8,396-	
100 88 650 00 90 25				9,568	9,568-	
800 88 650 00 90 25				33,046	33,046-	
900 88 650 00 90 25				9,655	9,655-	
000 88 650 00 96 25	41,494-		41,494-	41,494-		
100 88 650 00 96 25	12,075-		12,075-	12,075-		
800 88 650 00 96 25	27,076-		27,076-	27,076-		
900 88 650 00 96 25	13,568-		13,568-	13,568-		
SUBTOTAL	94,213-		94,213-	33,548-	60,665-	
CURRENT YEAR	350,000		315,364	75,466	239,898	34,636
PY UNLIQUIDATED	1,488,103		1,488,103	407,938	1,080,165	
NET IN TRANSIT	94,213-		94,213-	33,548-	60,665-	
ACCRUED LIABILITIES				596,466	596,466-	
SUBTOTAL - APPROPRIATION	1,743,890		1,709,254	1,046,321	662,933	34,636
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
402 54 650 00 69 23	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						

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
814 50 650 00 69 2A				636,533	636,533-	
814 50 650 00 69 23	1,777,533		1,777,533	444,175	1,333,358	
814 50 650 00 61 2A				59,157	59,157-	
814 50 650 00 61 23	71,905		71,905		71,905	
SUBTOTAL	1,849,438		1,849,438	1,139,865	709,573	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 650 00 96 25	432,637-		432,637-	432,637-		
814 88 650 00 97 25				1,541-	1,541	
914 88 650 00 97 25				93,749	93,749-	
SUBTOTAL	432,637-		432,637-	340,429-	92,208-	
PY UNLIQUIDATED	1,849,438		1,849,438	444,175	1,405,263	
NET IN TRANSIT	432,637-		432,637-	340,428-	92,209-	
ACCRUED LIABILITIES				695,690	695,690-	
SUBTOTAL - APPROPRIATION	1,416,801		1,416,801	799,436	617,365	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 650 00 59 23			49,556,770-	14,455-	49,542,315-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 650 00 69 2A				229,953	229,953-	
837 50 650 00 69 23	1,517,179		1,517,179	30,900	1,486,279	
SUBTOTAL	1,517,179		1,517,179	260,853	1,256,326	
PY UNLIQUIDATED	1,517,179		1,517,179	30,900	1,486,279	
ACCRUED LIABILITIES				229,953	229,953-	
SUBTOTAL - APPROPRIATION	1,517,179		48,039,591-	246,398	48,285,989-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 25	335		335	335		

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	335		335	335		
SUBTOTAL - APPROPRIATION	335		335	335		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 650 00 69 2A				780,185	780,185-	
843 50 650 00 69 23	5,153,232		5,153,232	184,562	4,968,670	
843 54 650 00 69 23	567,140		567,140	171,140	396,000	
843 50 650 00 61 2A				1,600	1,600-	
843 50 650 00 61 23	4,836		4,836		4,836	
SUBTOTAL	5,725,208		5,725,208	1,137,487	4,587,721	
PY UNLIQUIDATED	5,725,208		5,725,208	355,702	5,369,506	
ACCRUED LIABILITIES				781,785	781,785-	
SUBTOTAL - APPROPRIATION	5,725,208		5,725,208	1,137,487	4,587,721	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 650 00 44 2A				107,627	107,627-	
844 50 650 00 44 23	107,627		107,627		107,627	
SUBTOTAL	107,627		107,627	107,627		
844 50 650 00 10 2A				20,260	20,260-	
844 50 650 00 10 23	20,359		20,359	99	20,260	
SUBTOTAL	20,359		20,359	20,359		
PY UNLIQUIDATED	127,987		127,987	99	127,888	
ACCRUED LIABILITIES				127,888	127,888-	
SUBTOTAL - APPROPRIATION	127,986		127,986	127,986		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 650 00 69 2A				82,494	82,494-	
846 50 650 00 69 23	701,237		701,237	127,507	573,730	
846 50 650 00 61 2A				2,075	2,075-	

APPROPRIATION ALLOTMENT REPORT - SUDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 650 00 61 23	2,627		2,627		2,627	
SUBTOTAL	703,864		703,864	212,076	491,788	
PY UNLIQUIDATED	703,864		703,864	127,507	576,357	
ACCRUED LIABILITIES				84,569	84,569-	
SUBTOTAL - APPROPRIATION	703,864		703,864	212,076	491,788	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 650 00 69 2A				345,012	345,012-	
848 54 650 00 69 2A				37,489	37,489-	
848 50 650 00 69 23	1,165,323		1,165,323	350,790	814,533	
848 54 650 00 69 23	37,489		37,489		37,489	
848 50 650 00 61 23	229		229		229	
SUBTOTAL	1,203,041		1,203,041	733,291	469,750	
PY UNLIQUIDATED	1,203,042		1,203,042	350,790	852,252	
ACCRUED LIABILITIES				382,501	382,501-	
SUBTOTAL - APPROPRIATION	1,203,041		1,203,041	733,291	469,750	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 650 00 96 25	326,261-		326,261-	326,261-		
849 88 650 00 97 25				154,484-	154,484	
949 88 650 00 97 25				92,063	92,063-	
SUBTOTAL	326,261-		326,261-	388,682-	62,421	
NET IN TRANSIT	326,261-		326,261-	388,682-	62,421	
SUBTOTAL - APPROPRIATION	326,261-		326,261-	388,682-	62,421	
TOTAL	12,146,178		37,445,228-	3,914,648	41,359,876-	34,636
GRAND TOTAL	12,146,178		37,445,228-	3,914,648	41,359,876-	34,636

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 653 00 69 2A				465,824	465,824-	
181 54 653 00 69 23	799,700		799,700	333,876	465,824	
SUBTOTAL	799,700		799,700	799,700		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 653 00 96 25	333,876-		333,876-	333,876-		
181 88 653 00 97 25				334,164	334,164-	
SUBTOTAL	333,876-		333,876-	288	334,164-	
PY UNLIQUIDATED	799,700		799,700	333,876	465,824	
NET IN TRANSIT	333,876-		333,876-	288	334,164-	
ACCRUED LIABILITIES				465,824	465,824-	
SUBTOTAL - APPROPRIATION	465,824		465,824	799,988	334,164-	
TOTAL	465,824		465,824	799,988	334,164-	
GRAND TOTAL	465,824		465,824	799,988	334,164-	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 655 00 10 2A				21,504	21,504-	
000 54 655 00 10 23	43,257		43,257	20,488	22,769	
100 54 655 00 10 2A				49,025	49,025-	
100 54 655 00 10 23	280,092		280,092	103,830	176,262	
200 54 655 00 10 2A				18,192	18,192-	
200 54 655 00 10 21	80,000		37,889	6,619	31,270	42,111
800 54 655 00 10 2A				19,959	19,959-	
800 54 655 00 10 23	28,852		28,852	1,714	27,138	
900 54 655 00 10 2A				6,238	6,238-	
900 54 655 00 10 23	17,208		17,208	2,632	14,576	
SUBTOTAL	449,409		407,298	250,201	157,097	42,111
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 655 00 90 25				2-	2	
100 88 655 00 90 25				15,047	15,047-	
800 88 655 00 90 25				5,582	5,582-	
900 88 655 00 90 25				96	96-	
000 88 655 00 96 25	2		2	2		
100 88 655 00 96 25	13,057-		13,057-	13,057-		
800 88 655 00 96 25	7,296-		7,296-	7,296-		
900 88 655 00 96 25	2,632-		2,632-	2,632-		
SUBTOTAL	22,983-		22,983-	2,260-	20,723-	
CURRENT YEAR	80,000		37,889	6,619	31,270	42,111
PY UNLIQUIDATED	369,408		369,408	128,664	240,744	
NET IN TRANSIT	22,983-		22,983-	2,260-	20,723-	
ACCRUED LIABILITIES				114,917	114,917-	
SUBTOTAL - APPROPRIATION	426,426		384,315	247,941	136,374	42,111
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 655 00 69 2A				63,250	63,250-	
812 50 655 00 69 2A				379,236	379,236-	
812 51 655 00 69 23	207,018		207,018	3,984	203,034	
812 50 655 00 69 23	1,817,582		1,817,582	70,775	1,746,807	
SUBTOTAL	2,024,600		2,024,600	517,245	1,507,355	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 25	517,454-		517,454-	517,454-		
812 88 655 00 97 25				509,920	509,920-	
SUBTOTAL	517,454-		517,454-	7,534-	509,920-	
PY UNLIQUIDATED	2,024,600		2,024,600	74,759	1,949,841	
NET IN TRANSIT	517,454-		517,454-	7,534-	509,920-	
ACCRUED LIABILITIES				442,486	442,486-	
SUBTOTAL - APPROPRIATION	1,507,146		1,507,146	509,711	997,435	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 655 00 69 2A				10,800	10,800-	
014 50 655 00 69 23	2,070,236		2,070,236	40,217	2,030,019	
814 50 655 00 69 2A				11,806	11,806-	
814 50 655 00 69 23	329,956		329,956	51,589	278,367	
914 50 655 00 69 2A				15,520	15,520-	
914 50 655 00 69 23	1,559,384		1,559,384	17,557	1,541,827	
014 50 655 00 61 2A				31,000	31,000-	
014 50 655 00 61 23	129,839		129,839	85,675	44,164	
814 50 655 00 61 23	13,735		13,735	569	13,166	
914 50 655 00 61 23	16,589		16,589	874	15,715	
SUBTOTAL	4,119,739		4,119,739	265,607	3,854,132	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 655 00 96 25	3,735-		3,735-	3,735-		
814 88 655 00 96 25	1,338-		1,338-	1,338-		
914 88 655 00 96 25	26,570-		26,570-	26,570-		
014 88 655 00 97 25				1,904	1,904-	
914 88 655 00 97 25				56,303	56,303-	
SUBTOTAL	31,643-		31,643-	26,564	58,207-	
PY UNLIQUIDATED	4,119,739		4,119,739	196,480	3,923,259	
NET IN TRANSIT	31,643-		31,643-	26,564	58,207-	
ACCRUED LIABILITIES				69,126	69,126-	
SUBTOTAL - APPROPRIATION	4,088,096		4,088,096	292,171	3,795,925	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
137 61 655 00 70 23	1,144,000		1,144,000	1,144,000		
PY UNLIQUIDATED	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						
848 52 655 00 69 2A				3,790	3,790-	
848 52 655 00 69 23	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 00 69 23	2,148,370		2,148,370		2,148,370	
181 50 655 00 61 2A				1,000	1,000-	
181 50 655 00 61 23	100,000		100,000		100,000	
281 50 655 00 61 21	20,000					20,000
SUBTOTAL	2,268,370		2,248,370	1,000	2,247,370	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	2,248,370		2,248,370		2,248,370	
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	2,268,370		2,248,370	1,000	2,247,370	20,000
TOTAL	9,437,993		9,375,882	2,198,613	7,177,269	62,111
GRAND TOTAL	9,437,993		9,375,882	2,198,613	7,177,269	62,111

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 656 00 10 2A				45,717	45,717-	
000 54 656 00 10 23	121,767		121,767	8,419	113,348	
100 50 656 00 10 2A				419,417	419,417-	
100 50 656 00 10 23	1,039,897		1,039,897	346,878	693,019	
200 50 656 00 10 2A				188,992	188,992-	
200 50 656 00 10 21	500,000		417,935	163,247	254,688	82,065
800 54 656 00 10 2A				18,776	18,776-	
800 11 656 00 10 23	3,811-		3,811-		3,811-	
800 54 656 00 10 23	25,501		25,501		25,501	
900 54 656 00 10 2A				27,573	27,573-	
900 54 656 00 10 23	108,764		108,764	2,378	106,386	
SUBTOTAL	1,792,118		1,710,053	1,221,397	488,656	82,065
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 656 00 90 25				27,971	27,971-	
100 88 656 00 90 25				49,646	49,646-	
800 88 656 00 90 25				1,445	1,445-	
900 88 656 00 90 25				25,805	25,805-	
000 88 656 00 96 25	11,540-		11,540-	11,540-		
100 88 656 00 96 25	28,477-		28,477-	28,477-		
800 88 656 00 96 25	1,445-		1,445-	1,445-		
900 88 656 00 96 25	26,079-		26,079-	26,079-		
SUBTOTAL	67,541-		67,541-	37,326	104,867-	
CURRENT YEAR	500,000		417,935	163,247	254,688	82,065
PY UNLIQUIDATED	1,292,117		1,292,117	357,675	934,442	
NET IN TRANSIT	67,542-		67,542-	37,326	104,868-	
ACCRUED LIABILITIES				700,474	700,474-	
SUBTOTAL - APPROPRIATION	1,724,577		1,642,512	1,258,723	383,789	82,065
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 656 00 59 23			22,500,000		22,500,000	
814 61 656 00 59 23			318,774	80,000	238,774	
914 61 656 00 53 23			3,037,886	2,450,514	587,372	
SUBTOTAL			25,856,660	2,530,514	23,326,146	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 54 656 00 69 2A				1,424,137	1,424,137-	
014 54 656 00 69 23	4,374,783		4,374,783	1,668,645	2,706,138	
914 54 656 00 69 23	240,709		240,709	151,212	89,497	
014 50 656 00 61 2A				36,000	36,000-	
014 50 656 00 61 23	111,337		111,337	25,096	86,241	
914 54 656 00 61 2A				14,695	14,695-	
914 54 656 00 61 23	44,737		44,737	3,110	41,627	
SUBTOTAL	4,771,566		4,771,566	3,322,895	1,448,671	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 656 00 96 25	3,273,872-		3,273,872-	3,273,872-		
814 88 656 00 96 25	9,735-		9,735-	9,735-		
914 88 656 00 96 25	228,818-		228,818-	228,818-		
014 88 656 00 97 25				1,857,168	1,857,168-	
814 88 656 00 97 25				9,735	9,735-	
914 88 656 00 97 25				290,235	290,235-	
SUBTOTAL	3,512,425-		3,512,425-	1,355,287-	2,157,138-	
PY UNLIQUIDATED	4,771,566		4,771,566	1,848,063	2,923,503	
NET IN TRANSIT	3,512,425-		3,512,425-	1,355,288-	2,157,137-	
ACCRUED LIABILITIES				1,474,832	1,474,832-	
SUBTOTAL - APPROPRIATION	1,259,141		27,115,301	4,498,122	22,617,679	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 656 00 59 23			1,678,759-	2,372,200	4,050,959-	
937 61 656 00 59 23				3,883	3,883-	
837 61 656 00 53 23			843,846	35,499	808,347	
937 61 656 00 53 23				3,883-	3,883	
SUBTOTAL			834,913-	2,407,699	3,242,612-	
837 54 656 00 10 2A				862	862-	
837 54 656 00 10 23	862		862		862	
SUBTOTAL	862		862	862		

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	862		862		862	
ACCRUED LIABILITIES				862	862-	
SUBTOTAL - APPROPRIATION	862		834,051-	2,408,561	3,242,612-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 656 00 53 23			38,208		38,208	
SUBTOTAL - APPROPRIATION			38,208		38,208	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 656 01 69 2A				200,000	200,000-	
046 54 656 01 69 23	869,302		869,302	578,179	291,123	
146 54 656 01 69 23	1,300,000		1,300,000		1,300,000	
SUBTOTAL	2,169,302		2,169,302	778,179	1,391,123	
PY UNLIQUIDATED	2,169,302		2,169,302	579,179	1,591,123	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	2,169,302		2,169,302	778,179	1,391,123	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 656 01 69 23	999,732		999,732		999,732	
948 54 656 00 69 23	1,825,808		1,825,808	322,333	1,503,475	
SUBTOTAL	2,825,540		2,825,540	322,333	2,503,207	
PY UNLIQUIDATED	2,825,541		2,825,541	322,333	2,503,208	
SUBTOTAL - APPROPRIATION	2,825,540		2,825,540	322,333	2,503,207	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 656 00 96 25	765,663-		765,663-	765,663-		

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 656 00 96 25	1,530-		1,530-	1,530-		
949 88 656 00 96 25	364,987-		364,987-	364,987-		
049 88 656 00 97 25				187,484	187,484-	
849 88 656 00 97 25				1,530	1,530-	
949 88 656 00 97 25				145,418	145,418-	
SUBTOTAL	1,132,180-		1,132,180-	797,748-	334,432-	
NET IN TRANSIT	1,132,180-		1,132,180-	797,748-	334,432-	
SUBTOTAL - APPROPRIATION	1,132,180-		1,132,180-	797,748-	334,432-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 656 00 59 23			2,000,000		2,000,000	
181 61 656 00 59 23			15,390,000		15,390,000	
SUBTOTAL			17,390,000		17,390,000	
TECHNICAL ASSISTANCE						
GRANTS						
081 54 656 00 69 2A				450,517	450,517-	
081 54 656 00 69 23	2,514,698		2,514,698	749,145	1,765,553	
181 54 656 00 69 2A				58,805	58,805-	
181 54 656 00 69 23	32,732,857		32,732,857	117,468	32,615,389	
181 54 656 00 61 2A				56,458	56,458-	
181 54 656 00 61 23	623,804		623,804	138,107	485,697	
281 54 656 00 61 21	370,000					370,000
SUBTOTAL	36,241,359		35,871,359	1,570,500	34,300,859	370,000
181 54 656 00 10 2A				12,102	12,102-	
181 54 656 00 10 23	40,105		40,105	11,377	28,728	
SUBTOTAL	40,105		40,105	23,479	16,626	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
081 88 656 00 96 25	1,033,446-		1,033,446-	1,033,446-		
181 88 656 00 96 25	8,552-		8,552-	8,552-		
081 88 656 00 97 25				652,344	652,344-	
181 88 656 00 97 25				171,260	171,260-	
SUBTOTAL	1,041,998-		1,041,998-	218,394-	823,604-	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	370,000					370,000
PY UNLIQUIDATED	35,911,464		35,911,464	1,016,096	34,895,368	
NET IN TRANSIT	1,041,998-		1,041,998-	218,394-	823,604-	
ACCRUED LIABILITIES				577,881	577,881-	
SUBTOTAL - APPROPRIATION	35,239,466		52,259,466	1,375,585	50,883,881	370,000
TOTAL	42,086,708		84,084,598	9,843,755	74,240,843	452,065
GRAND TOTAL	42,086,708		84,084,598	9,843,755	74,240,843	452,065

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 00 10 2A				201,016	201,016-	
000 54 657 00 10 23	284,902		284,902	37,633	247,269	
100 54 657 00 10 2A				232,134	232,134-	
100 54 657 00 10 23	368,401		368,401	112,809	255,592	
200 54 657 00 10 2A				57,507	57,507-	
200 54 657 00 10 21	250,000		195,661	39,057	156,604	54,339
800 54 657 00 10 23	38,702		38,702	1,624	37,078	
900 54 657 00 10 23	59,579		59,579	13,065	46,514	
SUBTOTAL	1,001,584		947,245	694,845	252,400	54,339
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 657 00 90 25				143	143-	
100 88 657 00 90 25				3,993	3,993-	
800 88 657 00 90 25				12,422	12,422-	
900 88 657 00 90 25				857-	857	
000 88 657 00 96 25	4,418-		4,418-	4,418-		
100 88 657 00 96 25	8,696-		8,696-	8,696-		
800 88 657 00 96 25	12,563-		12,563-	12,563-		
900 88 657 00 96 25	2,197-		2,197-	2,197-		
SUBTOTAL	27,874-		27,874-	12,173-	15,701-	
CURRENT YEAR	250,000		195,661	39,057	156,604	54,339
PY UNLIQUIDATED	751,585		751,585	165,131	586,454	
NET IN TRANSIT	27,874-		27,874-	12,173-	15,701-	
ACCRUED LIABILITIES				490,657	490,657-	
SUBTOTAL - APPROPRIATION	973,710		919,371	682,672	236,699	54,339
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 657 00 69 23	33,867		33,867		33,867	
PY UNLIQUIDATED	33,867		33,867		33,867	
SUBTOTAL - APPROPRIATION	33,867		33,367		33,867	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 54 657 00 61 23	209,645		209,645		209,645	
PY UNLIQUIDATED	209,645		209,645		209,645	
SUBTOTAL - APPROPRIATION	209,645		209,645		209,645	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 61 657 00 69 2A				20,000	20,000-	
014 52 657 00 69 2A				426,331	426,331-	
014 61 657 00 69 23	58,251		58,251	37,458	20,793	
014 52 657 00 69 23	476,974		476,974	44,458	432,516	
814 52 657 00 69 2A				174,254	174,254-	
814 52 657 00 69 23	245,600		245,600	31,171	214,429	
914 52 657 00 69 2A				25,305	25,305-	
914 52 657 00 69 23	36,732		36,732	2,987	33,745	
014 50 657 00 61 2A				81,863	81,863-	
014 50 657 00 61 23	191,529		191,529	66,035	125,494	
SUBTOTAL	1,009,086		1,009,086	909,862	99,224	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 657 00 96 25	433,814-		433,814-	433,814-		
314 88 657 00 96 25	104-		104-	104-		
914 88 657 00 96 25	27,866-		27,866-	27,866-		
014 88 657 00 97 25				430,510	430,510-	
814 88 657 00 97 25				104	104-	
914 88 657 00 97 25				28,044	28,044-	
SUBTOTAL	461,784-		461,784-	3,126-	458,658-	
PY UNLIQUIDATED	1,009,085		1,009,085	182,109	826,976	
NET IN TRANSIT	461,784-		461,784-	3,126-	458,658-	
ACCRUED LIABILITIES				727,753	727,753-	
SUBTOTAL - APPROPRIATION	547,302		547,302	906,736	359,434-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 657 00 69 2A				832,460	832,460-	
843 52 657 00 69 23	2,373,496		2,373,496	251,606	2,121,890	
043 61 657 00 70 2A				70,000	70,000-	
043 61 657 00 70 23	272,295		272,295		272,295	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,645,791		2,645,791	1,154,066	1,491,725	
PY UNLIQUIDATED	2,645,791		2,645,791	251,606	2,394,185	
ACCRUED LIABILITIES				902,460	902,460-	
SUBTOTAL - APPROPRIATION	2,645,791		2,645,791	1,154,066	1,491,725	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 52 657 00 69 2A				14,418	14,418-	
845 52 657 00 69 23	31,851		31,851	12,946	18,905	
SUBTOTAL	31,851		31,851	27,364	4,487	
PY UNLIQUIDATED	31,851		31,851	12,946	18,905	
ACCRUED LIABILITIES				14,418	14,418-	
SUBTOTAL - APPROPRIATION	31,851		31,851	27,364	4,487	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 657 00 96 25	482,520-		482,520-	482,520-		
849 88 657 00 97 25				223,694	223,694-	
949 88 657 00 97 25				74,872	74,872-	
SUBTOTAL	482,520-		482,520-	183,954-	298,566-	
NET IN TRANSIT	482,520-		482,520-	183,954-	298,566-	
SUBTOTAL - APPROPRIATION	482,520-		482,520-	183,954-	298,566-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 657 00 53 23			1,500,000		1,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 657 00 69 2A				313,442	313,442-	
181 52 657 00 69 23	1,100,000		1,100,000	2,919	1,097,081	
181 52 657 00 61 2A				5,140	5,140-	
181 52 657 00 61 23	300,000		300,000	2,368	297,632	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,400,000		1,400,000	323,869	1,076,131	
181 54 657 00 10 2A				129,424	129,424-	
181 54 657 00 10 23	264,813		264,813	56,840	207,973	
SUBTOTAL	264,813		264,813	186,264	78,549	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 657 00 97 25				160,330	160,330-	
PY UNLIQUIDATED	1,664,813		1,664,813	62,127	1,602,686	
NET IN TRANSIT				160,330	160,330-	
ACCRUED LIABILITIES				448,006	448,006-	
SUBTOTAL - APPROPRIATION	1,664,813		3,164,813	670,463	2,494,350	
TOTAL	5,624,459		7,070,120	3,257,347	3,812,773	54,339
GRAND TOTAL	5,624,459		7,070,120	3,257,347	3,812,773	54,339

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 658 00 69 2A				268,000	268,000-	
014 54 658 00 69 23	300,000		300,000	31,714	268,286	
814 54 658 00 69 23	184,940		184,940		184,940	
914 54 658 00 69 23	134,062		134,062	134,062		
SUBTOTAL	619,002		619,002	433,776	185,226	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 658 00 96 25	34,891-		34,891-	34,891-		
814 88 658 00 96 25	1,044-		1,044-	1,044-		
914 88 658 00 96 25	134,062-		134,062-	134,062-		
014 88 658 00 97 25				33,939	33,939-	
814 88 658 00 97 25				1,044	1,044-	
SUBTOTAL	169,997-		169,997-	135,014-	34,983-	
PY UNLIQUIDATED	619,002		619,002	165,776	453,226	
NET IN TRANSIT	169,997-		169,997-	135,015-	34,982-	
ACCRUED LIABILITIES				268,000	268,000-	
SUBTOTAL - APPROPRIATION	449,005		449,005	298,762	150,243	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 658 00 69 23	166,048		166,048		166,048	
PY UNLIQUIDATED	166,048		166,048		166,048	
SUBTOTAL - APPROPRIATION	166,048		166,048		166,048	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 658 00 69 23	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	915,053		915,053	298,762	616,291	
GRAND TOTAL	915,053		915,053	298,762	616,291	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 660 00 10 2A				367,813	367,813-	
000 50 660 00 10 23	375,458		375,458	7,644	367,814	
100 50 660 00 10 2A				902,176	902,176-	
100 50 660 00 10 23	1,328,592		1,328,592	326,175	1,002,417	
200 50 660 00 10 2A				348,347	348,347-	
200 50 660 00 10 21	550,000		462,736	75,685	387,051	87,264
800 50 660 00 10 2A				79,455	79,455-	
800 50 660 00 10 23	79,455		79,455		79,455	
900 50 660 00 10 2A				163,100	163,100-	
900 50 660 00 10 23	164,500		164,500	1,400	163,100	
SUBTOTAL	2,498,005		2,410,741	2,271,795	138,946	87,264
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 660 00 90 25				31,679	31,679-	
100 88 660 00 90 25				207,438	207,438-	
800 88 660 00 90 25				52,022	52,022-	
900 88 660 00 90 25				3,867	3,867-	
000 88 660 00 96 25	12,596-		12,596-	12,596-		
100 88 660 00 96 25	24,858-		24,858-	24,858-		
800 88 660 00 96 25	52,022-		52,022-	52,022-		
900 88 660 00 96 25	6,530-		6,530-	6,530-		
SUBTOTAL	96,006-		96,006-	199,000	295,006-	
CURRENT YEAR	550,000		462,736	75,685	387,051	87,264
PY UNLIQUIDATED	1,948,005		1,948,005	335,219	1,612,786	
NET IN TRANSIT	96,006-		96,006-	199,000	295,006-	
ACCRUED LIABILITIES				1,860,890	1,860,890-	
SUBTOTAL - APPROPRIATION	2,401,999		2,314,735	2,470,795	156,060-	87,264
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 660 00 96 25	135-		135-	135-		
805 88 660 00 97 25				135	135-	
SUBTOTAL	135-		135-		135-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	135-		135-		135-	
SUBTOTAL - APPROPRIATION	135-		135-		135-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 660 00 59 23			4,586,617		4,586,617	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 660 00 69 2A				3,905,000	3,905,000-	
014 50 660 00 69 23	21,689,603		21,689,603	1,037,021	20,652,582	
814 50 660 00 69 2A				3,330,000	3,330,000-	
814 50 660 00 69 23	17,883,965		17,883,965	1,279,809	16,604,156	
914 50 660 00 69 2A				1,546,000	1,546,000-	
914 50 660 00 69 23	12,975,067		12,975,067	989,252	11,985,815	
014 50 660 00 61 2A				20,000	20,000-	
014 50 660 00 61 23	322,970		322,970	41,734	281,236	
914 50 660 00 61 2A				473,000	473,000-	
914 50 660 00 61 23	677,089		677,089	30,364	646,725	
SUBTOTAL	53,548,694		53,548,694	12,652,180	40,896,514	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 660 00 96 25	3,071,334-		3,071,334-	3,071,334-		
814 88 660 00 96 25	1,542,090-		1,542,090-	1,542,090-		
914 88 660 00 96 25	2,056,197-		2,056,197-	2,056,197-		
014 88 660 00 97 25				3,604,594	3,604,594-	
814 88 660 00 97 25				955,672-	955,672	
914 88 660 00 97 25				2,689,652	2,689,652-	
SUBTOTAL	6,669,621-		6,669,621-	1,331,047-	5,338,574-	
PY UNLIQUIDATED	53,548,694		53,548,694	3,378,180	50,170,514	
NET IN TRANSIT	6,669,621-		6,669,621-	1,331,047-	5,338,574-	
ACCRUED LIABILITIES				9,274,000	9,274,000-	
SUBTOTAL - APPROPRIATION	46,879,073		51,465,690	11,321,133	40,144,557	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 61 660 00 59 23			13,907,647		13,907,647	
837 61 660 00 53 23			68,575		68,575	
SUBTOTAL			13,976,222		13,976,222	
CAPITAL ASSISTANCE						
LOANS						
837 61 660 00 68 23	85,170-	85,170-			85,170-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 660 00 69 2A				425,000	425,000-	
837 50 660 00 69 23	5,359,407		5,359,407	78,299	5,281,108	
SUBTOTAL	5,359,407		5,359,407	503,299	4,856,108	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 660 00 96 25	35,352		35,352	35,352		
837 88 660 00 97 25				36,502-	36,502	
SUBTOTAL	35,352		35,352	1,150-	36,502	
PY UNLIQUIDATED	5,274,237	85,170-	5,359,407	78,299	5,195,938	
NET IN TRANSIT	35,352		35,352	1,150-	36,502	
ACCRUED LIABILITIES				425,000	425,000-	
SUBTOTAL - APPROPRIATION	5,309,589	85,170-	19,370,981	502,149	18,783,662	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 660 00 96 25	50		50	50		
838 88 660 00 97 25				50-	50	
SUBTOTAL	50		50		50	
NET IN TRANSIT	50		50		50	
SUBTOTAL - APPROPRIATION	50		50		50	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 660 00 63 23	860,138	860,138			860,138	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 50 660 00 69 2A				1,547,000	1,547,000-	
843 50 660 00 69 23	7,873,940		7,873,940	268,715	7,605,225	
SUBTOTAL	7,873,940		7,873,940	1,815,715	6,058,225	
PY UNLIQUIDATED	8,734,078	860,138	7,873,940	268,715	8,465,363	
ACCRUED LIABILITIES				1,547,000	1,547,000-	
SUBTOTAL - APPROPRIATION	8,734,078	860,138	7,873,940	1,815,715	6,918,363	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 660 00 69 2A				916,000	916,000-	
844 50 660 00 69 23	2,045,461		2,045,461	351,202	1,694,259	
SUBTOTAL	2,045,461		2,045,461	1,267,202	778,259	
PY UNLIQUIDATED	2,045,461		2,045,461	351,202	1,694,259	
ACCRUED LIABILITIES				916,000	916,000-	
SUBTOTAL - APPROPRIATION	2,045,461		2,045,461	1,267,202	778,259	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 660 00 61 23	21,815		21,815		21,815	
PY UNLIQUIDATED	21,815		21,815		21,815	
SUBTOTAL - APPROPRIATION	21,815		21,815		21,815	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 660 00 69 2A				250,000	250,000-	
847 50 660 00 69 23	500,000		500,000		500,000	
SUBTOTAL	500,000		500,000	250,000	250,000	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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						
848 50 660 00 69 2A				1,200,000	1,200,000-	
848 50 660 00 69 23	4,741,076		4,741,076	206,932	4,534,144	
SUBTOTAL	4,741,076		4,741,076	1,406,932	3,334,144	
PY UNLIQUIDATED	4,741,076		4,741,076	206,932	4,534,144	
ACCRUED LIABILITIES				1,200,000	1,200,000-	
SUBTOTAL - APPROPRIATION	4,741,076		4,741,076	1,406,932	3,334,144	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 660 00 96 25	75,760-		75,760-	75,760-		
849 88 660 00 96 25	633,894-		633,894-	633,894-		
049 88 660 00 97 25				57,112	57,112-	
849 88 660 00 97 25				116,456	116,456-	
949 88 660 00 97 25				568,633	568,633-	
SUBTOTAL	709,654-		709,654-	32,547	742,201-	
NET IN TRANSIT	709,654-		709,654-	32,546	742,200-	
SUBTOTAL - APPROPRIATION	709,654-		709,654-	32,547	742,201-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 660 00 96 25	1,719-		1,719-	1,719-		
870 88 660 00 97 25				1,719	1,719-	
970 88 660 00 97 25				8,633	8,633-	
SUBTOTAL	1,719-		1,719-	8,633	10,352-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,719-		1,719-	8,633	10,352-	
SUBTOTAL - APPROPRIATION	1,719-		1,719-	8,633	10,352-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 660 00 97 25				489	489-	
NET IN TRANSIT				489	489-	
SUBTOTAL - APPROPRIATION				489	489-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 660 00 69 2A				20,000	20,000-	
181 50 660 00 69 23	12,500,000		12,500,000		12,500,000	
181 50 660 00 61 2A				90,000	90,000-	
181 50 660 00 61 23	739,500		739,500	12,537	726,963	
SUBTOTAL	13,239,500		13,239,500	122,537	13,116,963	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 660 00 96 25	1,766-		1,766-	1,766-		
181 88 660 00 97 25				142,043	142,043-	
SUBTOTAL	1,766-		1,766-	140,277	142,043-	
PY UNLIQUIDATED	13,239,500		13,239,500	12,537	13,226,963	
NET IN TRANSIT	1,766-		1,766-	140,277	142,043-	
ACCRUED LIABILITIES				110,000	110,000-	
SUBTOTAL - APPROPRIATION	13,237,734		13,237,734	262,814	12,974,920	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
894 88 660 00 96 25	100-		100-	100-		
894 88 660 00 97 25				100	100-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	100-		100-		100-	
NET IN TRANSIT	100-		100-		100-	
SUBTOTAL - APPROPRIATION	100-		100-		100-	
TOTAL	83,159,267	774,968	100,859,874	19,338,409	82,296,433	87,264
GRAND TOTAL	83,159,267	774,968	100,859,974	19,338,409	82,296,433	87,264

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID							
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
800 88 662 00 90 25					81		
800 88 662 00 96 25	81-			81-	81-	81-	
SUBTOTAL	81-			81-			
NET IN TRANSIT	81-			81-		81-	
SUBTOTAL - APPROPRIATION	81-			81-		81-	
ECONOMIC SUPPORT FUND							
PROGRAM ASSISTANCE							
GRANTS							
337 61 662 00 59 23				5,847		5,847	
SUBTOTAL - APPROPRIATION				5,847		5,847	
FUNCTIONAL DEVELOPMENT ASSISATNCE							
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
349 88 662 00 96 25	2,248-			2,248-	2,248-		
349 88 662 00 97 25					2,248	2,248-	
SUBTOTAL	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 23				400		400	
170 61 662 00 59 23				3,300,000	1,598,000	1,702,000	
970 61 662 00 59 23				96,910		96,910	
SUBTOTAL				3,397,310	1,598,000	1,799,310	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			3,397,310	1,598,000	1,799,310	
TOTAL	2,329-		3,400,828	1,598,000	1,802,828	
GRAND TOTAL	2,329-		3,400,828	1,598,000	1,802,828	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 663 00 10 2A				61,600	61,600-	
000 50 663 00 10 23	75,403		75,403	8,180	67,223	
100 54 663 00 10 2A				226,800	226,800-	
100 54 663 00 10 23	429,973		429,973	192,008	237,965	
200 54 663 00 10 2A				71,311	71,311-	
200 54 663 00 10 21	250,000		234,306	19,726	214,580	15,694
800 50 663 00 10 2A				29,800	29,800-	
800 50 663 00 10 23	33,124		33,124	2,689	30,435	
900 50 663 00 10 2A				4,300	4,300-	
900 50 663 00 10 23	4,453		4,453		4,453	
SUBTOTAL	792,953		777,259	616,414	160,845	15,694
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 663 00 90 25				14,130	14,130-	
100 88 663 00 90 25				4,996	4,996-	
800 88 663 00 90 25				22,104	22,104-	
900 88 663 00 90 25				3,869	3,869-	
000 88 663 00 96 25	7,431-		7,431-	7,431-		
100 88 663 00 96 25	14,768-		14,768-	14,768-		
800 88 663 00 96 25	24,793-		24,793-	24,793-		
SUBTOTAL	46,992-		46,992-	1,893-	45,099-	
CURRENT YEAR	250,000		234,306	19,726	214,580	15,694
PY UNLIQUIDATED	542,953		542,953	202,877	340,076	
NET IN TRANSIT	46,993-		46,993-	1,894-	45,099-	
ACCRUED LIABILITIES				393,811	393,811-	
SUBTOTAL - APPROPRIATION	745,961		730,267	614,521	115,746	15,694
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
914 50 663 00 69 2A				96,500	96,500-	
914 50 663 00 69 23	111,571		111,571	14,921	96,650	
SUBTOTAL	111,571		111,571	111,421	150	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	111,571		111,571	14,921	96,650	
ACCRUED LIABILITIES				96,500	96,500-	
SUBTOTAL - APPROPRIATION	111,571		111,571	111,421	150	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 663 00 69 2A				505,000	505,000-	
146 54 663 00 69 23	505,000		505,000		505,000	
SUBTOTAL	505,000		505,000	505,000		
PY UNLIQUIDATED	505,000		505,000		505,000	
ACCRUED LIABILITIES				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 2A				32,500	32,500-	
148 54 663 01 69 23	35,000		35,000	2,418	32,582	
SUBTOTAL	35,000		35,000	34,918	82	
PY UNLIQUIDATED	35,000		35,000	2,418	32,582	
ACCRUED LIABILITIES				32,500	32,500-	
SUBTOTAL - APPROPRIATION	35,000		35,000	34,918	82	
TOTAL	1,397,532		1,381,838	1,265,860	115,978	15,694
GRAND TOTAL	1,397,532		1,381,838	1,265,860	115,978	15,694

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 2A				372,993	372,993-	
000 50 669 00 10 23	587,129		587,129	47,190	539,939	
100 51 669 00 10 2A				96,949	96,949-	
100 51 669 00 10 23	152,901		152,901	42,900	110,001	
200 51 669 00 10 2A				16,006	16,006-	
200 51 669 00 10 21			147,649	129,011	18,638	147,649-
300 50 669 00 10 2A				118,855	118,855-	
800 50 669 00 10 23	234,149		234,149	42,087	192,062	
900 50 669 00 10 2A				24,650	24,650-	
900 50 669 00 10 23	80,364		80,364	15,166	65,198	
SUBTOTAL	1,054,543		1,202,192	905,807	296,385	147,649-
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 669 00 90 25				176,829	176,829-	
100 88 669 00 90 25				1,294	1,294-	
800 88 669 00 90 25				40,845	40,845-	
900 88 669 00 90 25				8,734	8,734-	
000 88 669 00 96 25	178,130-		178,130-	178,130-		
100 88 669 00 96 25	3,013-		3,013-	3,013-		
800 88 669 00 96 25	76,300-		76,300-	76,300-		
900 88 669 00 96 25	27,812-		27,812-	27,812-		
SUBTOTAL	285,255-		285,255-	57,553-	227,702-	
CURRENT YEAR			147,649	129,011	18,638	147,649-
PY UNLIQUIDATED	1,054,543		1,054,543	147,342	907,201	
NET IN TRANSIT	285,255-		285,255-	57,553-	227,702-	
ACCRUED LIABILITIES				629,453	629,453-	
SUBTOTAL - APPROPRIATION	769,288		916,937	848,254	68,683	147,649-
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 669 00 68 23	68,233	68,233			68,233	
PY UNLIQUIDATED	68,233	68,233			68,233	
SUBTOTAL - APPROPRIATION	68,233	68,233			68,233	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
814 50 669 00 69 2A				412	412-	
814 50 669 00 69 23	3,552,966		3,552,966	29,438	3,523,528	
914 50 669 00 69 23	413,190		413,190		413,190	
814 50 669 00 61 23	125,182		125,182	34,981	90,201	
914 50 669 00 61 23	102,955		102,955	22,879	80,076	
SUBTOTAL	4,194,293		4,194,293	87,710	4,106,583	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 669 00 96 25	405,107-		405,107-	405,107-		
914 88 669 00 96 25	43,891-		43,391-	43,891-		
814 88 669 00 97 25				381,386	381,386-	
914 88 669 00 97 25				40,940	40,940-	
SUBTOTAL	448,998-		448,998-	26,672-	422,326-	
PY UNLIQUIDATED	4,194,293		4,194,293	87,298	4,106,995	
NET IN TRANSIT	448,999-		448,999-	26,673-	422,326-	
ACCRUED LIABILITIES				412	412-	
SUBTOTAL - APPROPRIATION	3,745,295		3,745,295	61,038	3,684,257	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 669 00 59 23			1,033,936		1,033,936	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 669 00 69 23	157,616		157,616	19,717	137,899	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 669 00 96 25	428-		428-	428-		
837 88 669 00 97 25				19,290-	19,290	
SUBTOTAL	428-		428-	19,718-	19,290	
PY UNLIQUIDATED	157,616		157,616	19,717	137,899	
NET IN TRANSIT	428-		428-	19,717-	19,289	
SUBTOTAL - APPROPRIATION	157,188		1,191,124	1-	1,191,125	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 669 00 69 23	1,133,759		1,133,759	1,728	1,132,031	
PY UNLIQUIDATED	1,133,759		1,133,759	1,728	1,132,031	
SUBTOTAL - APPROPRIATION	1,133,759		1,133,759	1,728	1,132,031	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 669 00 69 23	759,732		759,732	6,090	753,642	
PY UNLIQUIDATED	759,732		759,732	6,090	753,642	
SUBTOTAL - APPROPRIATION	759,732		759,732	6,090	753,642	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 669 00 69 2A				289	289-	
846 50 669 00 69 23	150,802		150,802		150,802	
SUBTOTAL	150,802		150,802	289	150,513	
PY UNLIQUIDATED	150,802		150,802		150,802	
ACCRUED LIABILITIES				289	289-	
SUBTOTAL - APPROPRIATION	150,802		150,802	289	150,513	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 669 00 69 23	355,884		355,884	63,985	291,899	
PY UNLIQUIDATED	355,884		355,884	63,985	291,899	
SUBTOTAL - APPROPRIATION	355,884		355,884	63,985	291,899	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 669 00 96 25	12,141		12,141	12,141		

APPROPRIATION ALLOTMENT REPORT - LIBERIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 669 00 97 25				11,649-	11,649	
SUBTOTAL	12,141		12,141	492	11,649	
NET IN TRANSIT	12,141		12,141	492	11,649	
SUBTOTAL - APPROPRIATION	12,141		12,141	492	11,649	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 669 00 69 23	9,592,480		9,592,480	1,064	9,591,416	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 83 669 00 96 25	73,805-		73,805-	73,805-		
870 83 669 00 97 25				72,741	72,741-	
970 88 669 00 97 25				2,418	2,418-	
SUBTOTAL	73,805-		73,805-	1,354	75,159-	
PY UNLIQUIDATED	9,592,480		9,592,480	1,064	9,591,416	
NET IN TRANSIT	73,805-		73,805-	1,354	75,159-	
SUBTOTAL - APPROPRIATION	9,518,675		9,518,675	2,418	9,516,257	
TOTAL	16,670,997	68,233	17,784,349	984,293	16,368,289	147,649-
GRAND TOTAL	16,670,997	68,233	17,784,349	984,293	16,368,289	147,649-

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 673 00 10 23	197,233		197,233	96,306	100,927	
200 50 673 00 10 21			158,641	29,845	128,796	158,641-
200 54 673 00 10 21	190,000					190,000
SUBTOTAL	387,233		355,874	126,151	229,723	31,359
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 673 00 90 25				20,153	20,153-	
100 83 673 00 96 25	11,773-		11,773-	11,773-		
SUBTOTAL	11,773-		11,773-	8,380	20,153-	
CURRENT YEAR	190,000		158,641	29,845	128,796	31,359
PY UNLIQUIDATED	197,233		197,233	96,306	100,927	
NET IN TRANSIT	11,773-		11,773-	8,380	20,153-	
SUBTOTAL - APPROPRIATION	375,460		344,101	134,531	209,570	31,359
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 50 673 00 69 23	30,000		30,000		30,000	
PY UNLIQUIDATED	30,000		30,000		30,000	
SUBTOTAL - APPROPRIATION	30,000		30,000		30,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE GRANTS						
181 67 673 00 53 23			6,000,000		6,000,000	
TECHNICAL ASSISTANCE GRANTS						
181 50 673 00 69 23	500,000		500,000	11,607	488,393	
181 50 673 00 61 23	442,802		442,802	352,015	90,787	
281 50 673 00 61 21	166,000		1,385		1,385	164,615
SUBTOTAL	1,108,802		944,187	363,622	580,565	164,615
181 54 673 00 10 23	503,530		503,530	243,228	260,302	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 88 673 00 96 25	225,974-		225,974-	225,974-		
181 88 673 00 97 25				6,504	6,504-	
SUBTOTAL	225,974-		225,974-	219,470-	6,504-	
CURRENT YEAR	166,000		1,385		1,385	164,615
PY UNLIQUIDATED	1,446,332		1,446,332	606,849	839,483	
NET IN TRANSIT	225,974-		225,974-	219,469-	6,505-	
SUBTOTAL - APPROPRIATION	1,386,358		7,221,743	387,380	6,834,363	164,615
TOTAL	1,791,813		7,595,344	521,911	7,073,933	195,974
GRAND TOTAL	1,791,818		7,595,844	521,911	7,073,933	195,974

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 674 00 10 2A				125,000	125,000-	
000 54 674 00 10 23	137,886		137,886	213	137,673	
100 50 674 00 10 2A				300,000	300,000-	
100 50 674 00 10 23	749,369		749,369	229,360	520,009	
200 50 674 00 10 2A				350,000	350,000-	
200 50 674 00 10 21	600,000		583,356	212,304	371,052	16,644
800 54 674 00 10 2A				57,827	57,827-	
800 54 674 00 10 23	57,879		57,879	53	57,826	
900 54 674 00 10 2A				37,234	37,234-	
900 54 674 00 10 23	37,234		37,234		37,234	
SUBTOTAL	1,582,368		1,565,724	1,311,991	253,733	16,644
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 674 00 90 25				24,154	24,154-	
100 88 674 00 90 25				23,548	23,548-	
200 88 674 00 90 25				3,046	3,046-	
800 88 674 00 90 25				30,114	30,114-	
900 88 674 00 90 25				8,421	8,421-	
000 88 674 00 96 25	24,154-		24,154-	24,154-		
100 88 674 00 96 25	12,009-		12,009-	12,009-		
800 88 674 00 96 25	30,114-		30,114-	30,114-		
900 88 674 00 96 25	6,204-		6,204-	6,204-		
SUBTOTAL	72,481-		72,481-	16,802	89,283-	
CURRENT YEAR	600,000		583,356	212,304	371,052	16,644
PY UNLIQUIDATED	982,368		982,368	229,626	752,742	
NET IN TRANSIT	72,482-		72,482-	16,802	89,284-	
ACCRUED LIABILITIES				870,061	870,061-	
SUBTOTAL - APPROPRIATION	1,509,887		1,493,243	1,328,793	164,450	16,644
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 50 674 00 69 2A				15,138	15,138-	
913 50 674 00 69 23	384,431		384,431	53,927	330,504	
SUBTOTAL	384,431		384,431	69,065	315,366	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 88 674 00 96 25	14,564-		14,564-	14,564-		
913 88 674 00 97 25				25,987	25,987-	
SUBTOTAL	14,564-		14,564-	11,423	25,987-	
PY UNLIQUIDATED	384,431		384,431	53,927	330,504	
NET IN TRANSIT	14,564-		14,564-	11,424	25,988-	
ACCRUED LIABILITIES				15,138	15,138-	
SUBTOTAL - APPROPRIATION	369,867		369,867	80,488	289,379	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 674 00 69 2A				1,899,139	1,899,139-	
014 50 674 00 69 23	17,006,211		17,006,211	1,173,478	15,832,733	
814 50 674 00 69 2A				2,049,231	2,049,231-	
814 50 674 00 69 23	8,499,683		8,499,683	296,169	8,203,514	
914 50 674 00 69 2A				1,742,440	1,742,440-	
914 50 674 00 69 23	11,797,435		11,797,435	579,867	11,217,568	
SUBTOTAL	37,303,329		37,303,329	7,740,324	29,563,005	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 674 00 96 25	1,267,219-		1,267,219-	1,267,219-		
814 88 674 00 96 25	3,251,644-		3,251,644-	3,251,644-		
914 88 674 00 96 25	4,688,220-		4,688,220-	4,688,220-		
014 88 674 00 97 25				1,621,475	1,621,475-	
814 88 674 00 97 25				3,251,644	3,251,644-	
914 88 674 00 97 25				5,028,387	5,028,387-	
SUBTOTAL	9,207,083-		9,207,083-	694,423	9,901,506-	
PY UNLIQUIDATED	37,303,329		37,303,329	2,049,514	35,253,815	
NET IN TRANSIT	9,207,082-		9,207,082-	694,424	9,901,506-	
ACCRUED LIABILITIES				5,690,810	5,690,810-	
SUBTOTAL - APPROPRIATION	28,096,246		28,096,246	8,434,747	19,661,499	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 674 00 69 2A				522,831	522,831-	
837 51 674 00 69 2A				711,000	711,000-	
837 50 674 00 69 23	952,728		952,728	43,358	909,370	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 51 674 00 69 23	2,935,903		2,935,903	22,679	2,913,224	
SUBTOTAL	3,888,631		3,888,631	1,299,868	2,588,763	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 674 00 96 25	500,000-		500,000-	500,000-		
837 88 674 00 97 25				500,000	500,000-	
SUBTOTAL	500,000-		500,000-		500,000-	
PY UNLIQUIDATED	3,888,631		3,888,631	66,038	3,822,593	
NET IN TRANSIT	500,000-		500,000-		500,000-	
ACCRUED LIABILITIES				1,233,831	1,233,831-	
SUBTOTAL - APPROPRIATION	3,388,631		3,388,631	1,299,868	2,088,763	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 674 00 69 23	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 2A				10,578	10,578-	
846 50 674 00 69 23	99,937		99,937	26,361	73,576	
846 59 674 00 69 23	13,268		13,268		13,268	
SUBTOTAL	113,205		113,205	36,939	76,266	
PY UNLIQUIDATED	113,205		113,205	26,361	86,844	
ACCRUED LIABILITIES				10,578	10,578-	
SUBTOTAL - APPROPRIATION	113,205		113,205	36,939	76,266	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 674 00 69 2A				260,000	260,000-	
070 50 674 00 69 23	9,757,253		9,757,258	934,292	8,822,966	
070 50 674 01 69 23	10,000,000		10,000,000		10,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 674 00 69 2A				150,873	150,873-	
870 50 674 00 69 23	1,337,542		1,337,542	358,393	979,149	
970 50 674 00 69 2A				2,144,263	2,144,263-	
970 50 674 00 69 23	11,103,518		11,103,518	181,188	10,922,330	
SUBTOTAL	32,198,318		32,198,318	4,029,009	28,169,309	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 674 00 97 25				754,827	754,827-	
PY UNLIQUIDATED	32,198,318		32,198,318	1,473,873	30,724,445	
NET IN TRANSIT				754,827	754,827-	
ACCRUED LIABILITIES				2,555,136	2,555,136-	
SUBTOTAL - APPROPRIATION	32,198,318		32,198,318	4,783,836	27,414,482	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 674 00 70 23	511,055		511,055	31,502	479,553	
PY UNLIQUIDATED	511,055		511,055	31,502	479,553	
SUBTOTAL - APPROPRIATION	511,055		511,055	31,502	479,553	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 674 00 69 2A				715,173	715,173-	
181 50 674 01 69 2A				252,439	252,439-	
181 50 674 01 69 23	3,435,061		3,435,061	220,856	3,214,205	
181 50 674 00 69 23	32,935,264		32,935,264	1,342,049	31,593,215	
281 50 674 00 69 21	4,400,000					4,400,000
281 50 674 01 69 21	2,000,000					2,000,000
181 50 674 00 61 2A				252,216	252,216-	
181 50 674 00 61 23	899,123		899,128	74,924	824,204	
SUBTOTAL	43,669,453		37,269,453	2,857,657	34,411,796	6,400,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 674 00 96 25	52,472-		52,472-	52,472-		
181 88 674 00 97 25				166,012	166,012-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	52,472-		52,472-	113,540	166,012-	
CURRENT YEAR	6,400,000					6,400,000
PY UNLIQUIDATED	37,269,453		37,269,453	1,637,829	35,631,624	
NET IN TRANSIT	52,472-		52,472-	113,540	166,012-	
ACCRUED LIABILITIES				1,219,827	1,219,827-	
SUBTOTAL - APPROPRIATION	43,616,981		37,216,981	2,971,197	34,245,784	6,400,000
TOTAL	110,024,190		103,607,546	18,967,370	84,640,176	6,416,644
GRAND TOTAL	110,024,190		103,607,546	18,967,370	84,640,176	6,416,644

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 2A				97,814	97,814-	
000 54 675 00 10 23	236,162		236,162	27,332	208,830	
100 50 675 00 10 2A				420,611	420,611-	
100 50 675 00 10 23	950,521		950,521	432,867	517,654	
200 54 675 00 10 2A				228,576	228,576-	
200 54 675 00 10 21	120,000		476,994	47,426	429,568	356,994-
200 50 675 00 10 21	480,000					480,000
800 54 675 00 10 2A				32,666	32,666-	
800 54 675 00 10 23	68,291		68,291	6,684	61,607	
900 54 675 00 10 2A				89,820	89,820-	
900 54 675 00 10 23	189,380		189,380	3,390	185,990	
SUBTOTAL	2,044,354		1,921,348	1,387,186	534,162	123,006
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 675 00 90 25				37,241	37,241-	
100 88 675 00 90 25				54,379	54,379-	
200 88 675 00 90 25				1,839	1,939-	
800 88 675 00 90 25				11,930	11,930-	
900 88 675 00 90 25				27,343	27,343-	
000 88 675 00 96 25	44,334-		44,334-	44,334-		
100 88 675 00 96 25	42,894-		42,894-	42,894-		
800 88 675 00 96 25	11,930-		11,930-	11,930-		
900 88 675 00 96 25	27,343-		27,343-	27,343-		
SUBTOTAL	126,501-		126,501-	6,231	132,732-	
CURRENT YEAR	600,000		476,994	47,426	429,568	123,006
PY UNLIQUIDATED	1,444,354		1,444,354	470,273	974,081	
NET IN TRANSIT	126,502-		126,502-	6,230	132,732-	
ACCRUED LIABILITIES				869,487	869,487-	
SUBTOTAL - APPROPRIATION	1,917,853		1,794,347	1,393,417	401,430	123,006
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 50 675 00 69 2A				1,090,127	1,090,127-	
014 50 675 01 69 2A				307,615	307,615-	
014 50 675 00 69 23	1,889,546		1,889,546	47,453	1,842,093	
014 50 675 01 69 23	5,683,942		5,683,942	2,441	5,681,501	
314 50 675 00 69 2A				792,835	792,835-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 61 675 00 69 2A				8,000,000	8,000,000-	
814 50 675 00 69 23	1,777,235		1,777,235	284,400	1,492,835	
814 61 675 00 69 23	13,785,000		13,785,000		13,785,000	
914 61 675 00 69 2A				3,000,000	3,000,000-	
914 50 675 00 69 2A				440,952	440,952-	
914 50 675 00 69 23	2,121,345		2,121,345	29,646	2,091,699	
914 61 675 00 69 23	9,465,000		9,465,000		9,465,000	
014 50 675 00 61 2A				30,926	30,926-	
014 50 675 00 61 23	169,669		169,669	15,050	154,619	
814 50 675 00 61 2A				97,196	97,196-	
814 50 675 00 61 23	163,660		163,660		163,660	
914 50 675 00 61 2A				115,485	115,485-	
914 50 675 00 61 23	391,812		391,812		391,812	
SUBTOTAL	35,447,209		35,447,209	14,254,126	21,193,083	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 675 00 96 25	262,381-		262,381-	262,381-		
814 88 675 00 96 25	1,195,364-		1,195,364-	1,195,364-		
914 88 675 00 96 25	835,563-		835,563-	835,563-		
014 88 675 00 97 25				632,034	632,034-	
814 88 675 00 97 25				910,963	910,963-	
914 88 675 00 97 25				907,591	907,591-	
SUBTOTAL	2,293,308-		2,293,308-	157,280	2,450,588-	
PY UNLIQUIDATED	35,447,210		35,447,210	378,991	35,068,219	
NET IN TRANSIT	2,293,308-		2,293,308-	157,280	2,450,588-	
ACCRUED LIABILITIES				13,875,135	13,875,135-	
SUBTOTAL - APPROPRIATION	33,153,901		33,153,901	14,411,406	18,742,495	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 675 00 50 23			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 2A				113,856	113,856-	
843 50 675 00 69 23	1,299,237		1,299,237	439,746	859,491	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 54 675 00 69 23	5,959		5,959		5,959	
143 54 675 00 70 23	251,947		251,947		251,947	
SUBTOTAL	1,557,143		1,557,143	553,602	1,003,541	
PY UNLIQUIDATED	1,557,144		1,557,144	439,746	1,117,398	
ACCRUED LIABILITIES				113,856	113,856-	
SUBTOTAL - APPROPRIATION	1,557,143		1,557,143	553,602	1,003,541	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 675 00 69 2A				53,513	53,513-	
845 54 675 00 69 23	158,395		158,395	40,879	117,516	
SUBTOTAL	158,395		158,395	94,392	64,003	
PY UNLIQUIDATED	158,395		158,395	40,879	117,516	
ACCRUED LIABILITIES				53,513	53,513-	
SUBTOTAL - APPROPRIATION	158,395		158,395	94,392	64,003	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 54 675 00 69 23	40,405		40,405		40,405	
PY UNLIQUIDATED	40,405		40,405		40,405	
SUBTOTAL - APPROPRIATION	40,405		40,405		40,405	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 675 00 96 25	377,354-		377,354-	377,354-		
849 88 675 00 97 25				24,014-	24,014	
SUBTOTAL	377,354-		377,354-	401,368-	24,014	
NET IN TRANSIT	377,354-		377,354-	401,368-	24,014	
SUBTOTAL - APPROPRIATION	377,354-		377,354-	401,368-	24,014	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 61 675 00 53 23			8,800,000		8,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 675 00 69 2A				1,650,000	1,650,000-	
181 50 675 00 69 23	19,000,000		19,000,000		19,000,000	
281 50 675 00 69 21	2,584,000					2,584,000
181 50 675 00 61 2A				208,195	208,195-	
181 50 675 00 61 23	549,146		549,146	57,406	491,740	
SUBTOTAL	22,133,146		19,549,146	1,915,601	17,633,545	2,584,000
181 54 675 00 10 2A				87,403	87,403-	
181 54 675 00 10 23	176,129		176,129	66,824	109,305	
SUBTOTAL	176,129		176,129	154,227	21,902	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 675 00 96 25	217,340-		217,340-	217,340-		
181 88 675 00 97 25				582,383	582,383-	
SUBTOTAL	217,340-		217,340-	365,043	582,383-	
CURRENT YEAR	2,584,000					2,584,000
PY UNLIQUIDATED	19,725,275		19,725,275	124,230	19,601,045	
NET IN TRANSIT	217,340-		217,340-	365,043	582,383-	
ACCRUED LIABILITIES				1,945,598	1,945,598-	
SUBTOTAL - APPROPRIATION	22,091,935		28,307,935	2,434,871	25,873,064	2,584,000
TOTAL	58,542,278		69,635,272	18,486,320	51,148,952	2,707,006
GRAND TOTAL	58,542,278		69,635,272	18,486,320	51,148,952	2,707,006

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 676 00 69 2A				150,000	150,000-	
014 52 676 00 69 23	391,111		391,111		391,111	
914 52 676 00 69 2A				347,478	347,478-	
914 52 676 00 69 23	387,478		387,478		387,478	
SUBTOTAL	778,589		778,589	497,478	281,111	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 676 00 96 25	338,275-		338,275-	338,275-		
914 88 676 00 96 25	582,908-		582,908-	582,908-		
014 88 676 00 97 25				452,247	452,247-	
914 88 676 00 97 25				617,207	617,207-	
SUBTOTAL	921,183-		921,183-	148,271	1,069,454-	
PY UNLIQUIDATED	778,589		778,589		778,589	
NET IN TRANSIT	921,183-		921,183-	148,270	1,069,453-	
ACCRUED LIABILITIES				497,478	497,478-	
SUBTOTAL - APPROPRIATION	142,594-		142,594-	645,749	788,343-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 676 00 96 25	56,546-		56,546-	56,546-		
849 88 676 00 97 25				56,546	56,546-	
SUBTOTAL	56,546-		56,546-		56,546-	
NET IN TRANSIT	56,546-		56,546-		56,546-	
SUBTOTAL - APPROPRIATION	56,546-		56,546-		56,546-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 676 00 69 2A				148,000	148,000-	
181 52 676 00 69 23	148,000		148,000		148,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	148,000		148,000	148,000		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 181 88 676 00 97 25				53,913	53,913-	
PY UNLIQUIDATED	148,000		148,000		148,000	
NET IN TRANSIT				53,913	53,913-	
ACCRUED LIABILITIES				148,000	148,000-	
SUBTOTAL - APPROPRIATION	148,000		148,000	201,913	53,913-	
TOTAL	51,140-		51,140-	847,662	898,802-	
GRAND TOTAL	51,140-		51,140-	847,662	898,802-	

APPROPRIATION ALLOTMENT REPORT - CHAD

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 2A				9,000	9,000-	
000 54 677 00 10 23	53,598		53,598	7,999	45,599	
100 54 677 00 10 2A				175,000	175,000-	
100 54 677 00 10 23	1,234,676		1,234,676	651,441	583,235	
200 54 677 00 10 2A				252,000	252,000-	
200 54 677 00 10 21	830,000		830,000	200,524	629,476	
800 54 677 00 10 23	1,676		1,676	1,561	115	
900 54 677 00 10 23	1,315		1,315	1,315		
SUBTOTAL	2,121,265		2,121,265	1,298,840	822,425	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 677 00 90 25				7,240	7,240-	
100 88 677 00 90 25				8,727	8,727-	
200 88 677 00 90 25				3,963	3,963-	
800 88 677 00 90 25				12,313-	12,313	
900 88 677 00 90 25				22,536	22,536-	
000 88 677 00 96 25	1,102-		1,102-	1,102-		
100 88 677 00 96 25	15,691-		15,691-	15,691-		
800 88 677 00 96 25	10,857		10,857	10,857		
900 88 677 00 96 25	334		334	334		
SUBTOTAL	5,602-		5,602-	24,551	30,153-	
CURRENT YEAR	830,000		830,000	200,524	629,476	
PY UNLIQUIDATED	1,291,264		1,291,264	662,315	628,949	
NET IN TRANSIT	5,601-		5,601-	24,552	30,153-	
ACCRUED LIABILITIES				436,000	436,000-	
SUBTOTAL - APPROPRIATION	2,115,663		2,115,663	1,323,391	792,272	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 54 677 00 69 2A				926,390	926,390-	
812 51 677 00 69 23	80,613		80,613	1,659	78,954	
812 54 677 00 69 23	1,376,534		1,376,534	305,341	1,071,193	
SUBTOTAL	1,457,147		1,457,147	1,233,390	223,757	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 677 00 96 25	416,546-		416,546-	416,546-		
812 88 677 00 97 25				400,365	400,365-	
SUBTOTAL	416,546-		416,546-	16,181-	400,365-	
PY UNLIQUIDATED	1,457,146		1,457,146	307,000	1,150,146	
NET IN TRANSIT	416,546-		416,546-	16,181-	400,365-	
ACCRUED LIABILITIES				926,390	926,390-	
SUBTOTAL - APPROPRIATION	1,040,601		1,040,601	1,217,209	176,608-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 677 00 69 2A				517,870	517,870-	
014 54 677 00 69 23	5,600,055		5,600,055	476,088	5,123,967	
814 54 677 00 69 2A				1,816,000	1,816,000-	
814 54 677 00 69 23	2,450,998		2,450,998	164,322	2,286,676	
914 54 677 00 69 2A				290,021	290,021-	
914 54 677 00 69 23	3,156,198		3,156,198	458,624	2,697,574	
014 54 677 00 61 2A				84,400	84,400-	
014 54 677 00 61 23	198,495		198,495	4,401	194,094	
914 54 677 00 61 2A				15,300	15,300-	
914 54 677 00 61 23	16,233		16,233	716	15,517	
SUBTOTAL	11,421,979		11,421,979	3,827,742	7,594,237	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 677 00 96 25	240,394-		240,394-	240,394-		
814 88 677 00 96 25	836,352		836,352	836,352		
914 88 677 00 96 25	397,052-		397,052-	397,052-		
014 88 677 00 97 25				234,018	234,018-	
814 88 677 00 97 25				1,050,000-	1,050,000	
914 88 677 00 97 25				466,465	466,465-	
SUBTOTAL	198,906		198,906	150,611-	349,517	
PY UNLIQUIDATED	11,421,979		11,421,979	1,104,150	10,317,829	
NET IN TRANSIT	198,906		198,906	150,611-	349,517	
ACCRUED LIABILITIES				2,723,591	2,723,591-	
SUBTOTAL - APPROPRIATION	11,620,885		11,620,885	3,677,131	7,943,754	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 88 677 00 96 25	25		25	25		
835 88 677 00 97 25				25-	25	
SUBTOTAL	25		25		25	
NET IN TRANSIT	25		25		25	
SUBTOTAL - APPROPRIATION	25		25		25	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 677 00 50 23			673-		673-	
TECHNICAL ASSISTANCE						
GRANTS						
837 54 677 00 69 2A				70,000	70,000-	
837 54 677 00 69 23	616,760		616,760	345,002	271,758	
037 61 677 00 70 23	2,943,863		2,943,363		2,943,363	
SUBTOTAL	3,560,623		3,560,623	415,002	3,145,621	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 677 00 96 25	274,888		274,888	274,888		
837 88 677 00 97 25				276,442-	276,442	
SUBTOTAL	274,883		274,888	1,554-	276,442	
PY UNLIQUIDATED	3,560,623		3,560,623	345,002	3,215,621	
NET IN TRANSIT	274,883		274,888	1,554-	276,442	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION	3,835,511		3,834,838	413,448	3,421,390	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 677 00 96 25	9,747-		9,747-	9,747-		
849 88 677 00 97 25				40,253-	40,253	
949 88 677 00 97 25				25,000	25,000-	
SUBTOTAL	9,747-		9,747-	25,000-	15,253	

APPROPRIATION ALLOTMENT REPORT - CHAD

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	9,747-		9,747-	25,000-	15,253	
SUBTOTAL - APPROPRIATION	9,747-		9,747-	25,000-	15,253	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 677 00 50 23			1,286		1,286	
970 61 677 00 50 23			4,000,000		4,000,000	
SUBTOTAL			4,001,286		4,001,286	
TECHNICAL ASSISTANCE						
GRANTS						
870 54 677 00 69 2A				12,000	12,000-	
870 54 677 00 69 23	1,558,686		1,558,686	46,824	1,511,862	
970 54 677 00 69 2A				5,600	5,600-	
970 54 677 00 69 23	1,368,072		1,368,072	103,290	1,264,782	
SUBTOTAL	2,926,758		2,926,758	167,714	2,759,044	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 677 00 96 25	2,134-		2,134-	2,134-		
870 88 677 00 97 25				2,134	2,134-	
SUBTOTAL	2,134-		2,134-		2,134-	
PY UNLIQUIDATED	2,926,758		2,926,758	150,114	2,776,644	
NET IN TRANSIT	2,134-		2,134-		2,134-	
ACCRUED LIABILITIES				17,600	17,600-	
SUBTOTAL - APPROPRIATION	2,924,624		6,925,910	167,714	6,758,196	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 677 00 69 2A				3,637,896	3,637,896-	
181 54 677 00 69 23	12,245,000		12,245,000	32,383	12,212,617	
281 54 677 00 69 21	3,300,000					3,300,000
181 54 677 00 61 2A				83,140	83,140-	
181 54 677 00 61 23	1,035,913		1,035,913	24,763	1,011,150	
281 54 677 00 61 21	700,000					700,000

APPROPRIATION ALLOTMENT REPORT - CHAD

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	17,280,913		13,280,913	3,778,182	9,502,731	4,000,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 677 00 96 25	15,027-		15,027-	15,027-		
181 88 677 00 97 25				19,025	19,025-	
SUBTOTAL	15,027-		15,027-	3,998	19,025-	
CURRENT YEAR	4,000,000					4,000,000
PY UNLIQUIDATED	13,280,913		13,280,913	57,146	13,223,767	
NET IN TRANSIT	15,027-		15,027-	3,998	19,025-	
ACCRUED LIABILITIES				3,721,036	3,721,036-	
SUBTOTAL - APPROPRIATION	17,265,886		13,265,886	3,782,180	9,483,706	4,000,000
TOTAL	38,793,448		38,794,061	10,556,073	28,237,988	4,000,000
GRAND TOTAL	38,793,448		38,794,061	10,556,073	28,237,988	4,000,000

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 679 00 69 23	319,735		319,735	78,288	241,447	
814 54 679 00 69 23	78,720		78,720	55,846	22,874	
914 54 679 00 69 23	98,223		98,223	56,822	41,401	
SUBTOTAL	496,678		496,678	190,956	305,722	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 679 00 97 25				1,822	1,822-	
PY UNLIQUIDATED	496,678		496,678	190,957	305,721	
NET IN TRANSIT				1,822	1,822-	
SUBTOTAL - APPROPRIATION	496,678		496,678	192,778	303,900	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 679 00 69 23	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 23	24,834		24,834		24,834	
PY UNLIQUIDATED	24,834		24,834		24,834	
SUBTOTAL - APPROPRIATION	24,834		24,834		24,834	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 679 00 96 25	4,500		4,500	4,500		
849 88 679 00 96 25	97,239		97,239	97,239		
049 88 679 00 97 25				4,500-	4,500	
849 88 679 00 97 25				97,239-	97,239	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	101,739		101,739		101,739	
NET IN TRANSIT	101,739		101,739		101,739	
SUBTOTAL - APPROPRIATION	101,739		101,739		101,739	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 679 00 69 23	688,000		688,000		688,000	
PY UNLIQUIDATED	688,000		688,000		688,000	
SUBTOTAL - APPROPRIATION	688,000		688,000		688,000	
TOTAL	1,324,482		1,324,482	192,778	1,131,704	
GRAND TOTAL	1,324,482		1,324,482	192,778	1,131,704	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 680 00 10 2A				4,292	4,292-	
100 50 680 00 10 23	80,000		80,000		80,000	
200 52 680 00 10 2A				9,300	9,300-	
200 52 680 00 10 21	150,000		14,700		14,700	135,300
SUBTOTAL	230,000		94,700	13,592	81,108	135,300
CURRENT YEAR	150,000		14,700		14,700	135,300
PY UNLIQUIDATED	80,000		80,000		80,000	
ACCRUED LIABILITIES				13,592	13,592-	
SUBTOTAL - APPROPRIATION	230,000		94,700	13,592	81,108	135,300
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 680 00 69 2A				61,605	61,605-	
014 50 680 00 69 23	175,757		175,757	57,538	118,219	
SUBTOTAL	175,757		175,757	119,143	56,614	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 680 00 96 25	53,061-		53,061-	53,061-		
PY UNLIQUIDATED	175,757		175,757	57,538	118,219	
NET IN TRANSIT	53,061-		53,061-	53,061-		
ACCRUED LIABILITIES				61,605	61,605-	
SUBTOTAL - APPROPRIATION	122,696		122,696	66,082	56,614	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 680 00 50 23			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 2A				29,106	29,106-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 54 680 00 69 23	31,942		31,942		31,942	
SUBTOTAL	31,942		31,942	29,106	2,836	
PY UNLIQUIDATED	31,942		31,942		31,942	
ACCRUED LIABILITIES				29,106	29,106-	
SUBTOTAL - APPROPRIATION	31,942		31,942	29,106	2,836	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 680 00 69 2A				45,774	45,774-	
845 54 680 00 69 23	46,662		46,662		46,662	
SUBTOTAL	46,662		46,662	45,774	888	
PY UNLIQUIDATED	46,662		46,662		46,662	
ACCRUED LIABILITIES				45,774	45,774-	
SUBTOTAL - APPROPRIATION	46,662		46,662	45,774	888	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 680 00 69 2A				569,923	569,923-	
848 52 680 00 69 23	713,676		713,676	125,205	588,471	
SUBTOTAL	713,676		713,676	695,128	18,548	
PY UNLIQUIDATED	713,676		713,676	125,205	588,471	
ACCRUED LIABILITIES				569,923	569,923-	
SUBTOTAL - APPROPRIATION	713,676		713,676	695,128	18,548	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 680 00 96 25	412,221-		412,221-	412,221-		
849 88 680 00 97 25				287,016	287,016-	
SUBTOTAL	412,221-		412,221-	125,205-	287,016-	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	412,221-		412,221-	125,205-	287,016-	
SUBTOTAL - APPROPRIATION	412,221-		412,221-	125,205-	287,016-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 680 00 53 23			15,000,000		15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 680 00 69 23	4,800,000		4,800,000		4,800,000	
181 54 680 00 10 2A				64,227	64,227-	
181 54 680 00 10 23	370,000		370,000	36,433	333,567	
SUBTOTAL	370,000		370,000	100,660	269,340	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 680 00 96 25	800-		800-	800-		
181 88 680 00 97 25				33,557	33,557-	
SUBTOTAL	800-		800-	32,757	33,557-	
PY UNLIQUIDATED	5,170,000		5,170,000	36,433	5,133,567	
NET IN TRANSIT	800-		800-	32,757	33,557-	
ACCRUED LIABILITIES				64,227	64,227-	
SUBTOTAL - APPROPRIATION	5,169,200		20,169,200	133,417	20,035,783	
TOTAL	5,901,955		22,123,930	857,894	21,266,036	135,300
GRAND TOTAL	5,901,955		22,123,930	857,894	21,266,036	135,300

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 681 00 90 25				74-	74	
900 88 681 00 90 25				800	800-	
800 88 681 00 96 25	74		74	74		
900 88 681 00 96 25	800-		800-	800-		
SUBTOTAL	726-		726-		726-	
NET IN TRANSIT	726-		726-		726-	
SUBTOTAL - APPROPRIATION	726-		726-		726-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 681 00 69 2A				644,643	644,643-	
014 52 681 00 69 23	2,520,000		2,520,000	244,408	2,275,592	
914 50 681 00 69 2A				6,400	6,400-	
914 50 681 00 69 23	15,096		15,096	8,683	6,413	
SUBTOTAL	2,535,096		2,535,096	904,134	1,630,962	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 681 00 96 25	245,957-		245,957-	245,957-		
814 88 681 00 96 25	6,014		6,014	6,014		
914 88 681 00 96 25	73		73	73		
014 88 681 00 97 25				183,457	183,457-	
814 88 681 00 97 25				17,740-	17,740	
914 88 681 00 97 25				527	527-	
SUBTOTAL	239,870-		239,870-	73,626-	166,244-	
PY UNLIQUIDATED	2,535,096		2,535,096	253,091	2,282,005	
NET IN TRANSIT	239,869-		239,869-	73,625-	166,244-	
ACCRUED LIABILITIES				651,043	651,043-	
SUBTOTAL - APPROPRIATION	2,295,226		2,295,226	830,508	1,464,718	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
137 61 681 00 70 23	1,163,534		1,163,534		1,163,534	
PY UNLIQUIDATED	1,163,534		1,163,534		1,163,534	
SUBTOTAL - APPROPRIATION	1,163,534		1,163,534		1,163,534	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 51 681 00 69 23	11,246		11,246		11,246	
046 51 681 00 61 2A				20,109	20,109-	
046 51 681 00 61 23	20,378		20,378		20,378	
146 51 681 00 61 2A				15,000	15,000-	
146 51 681 00 61 23	15,000		15,000		15,000	
846 51 681 00 61 23	912		912		912	
946 51 681 00 61 23	4,612		4,612		4,612	
SUBTOTAL	52,148		52,148	35,109	17,039	
PY UNLIQUIDATED	52,148		52,148		52,148	
ACCRUED LIABILITIES				35,109	35,109-	
SUBTOTAL - APPROPRIATION	52,148		52,148	35,109	17,039	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 681 00 61 2A				20,500	20,500-	
048 51 681 00 61 23	20,505		20,505		20,505	
148 51 681 00 61 2A				13,845	13,845-	
148 51 681 00 61 23	15,821		15,821	1,377	14,444	
SUBTOTAL	36,326		36,326	35,722	604	
PY UNLIQUIDATED	36,327		36,327	1,377	34,950	
ACCRUED LIABILITIES				34,345	34,345-	
SUBTOTAL - APPROPRIATION	36,326		36,326	35,722	604	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 681 00 96 25	27,114-		27,114-	27,114-		
049 88 681 00 97 25				3,436	3,436-	
849 88 681 00 97 25				27,114	27,114-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	27,114-		27,114-	3,436	30,550-	
NET IN TRANSIT	27,114-		27,114-	3,436	30,550-	
SUBTOTAL - APPROPRIATION	27,114-		27,114-	3,436	30,550-	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 681 00 50 23			3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION			3,000,000		3,000,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 681 00 50 23			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						
181 52 681 00 69 2A				52,437	52,437-	
181 52 681 00 69 23	5,820,000		5,820,000		5,820,000	
281 52 681 00 61 21	360,000					360,000
SUBTOTAL	6,180,000		5,820,000	52,437	5,767,563	360,000
CURRENT YEAR	360,000					360,000
PY UNLIQUIDATED	5,820,000		5,820,000		5,820,000	
ACCRUED LIABILITIES				52,437	52,437-	
SUBTOTAL - APPROPRIATION	6,180,000		5,820,000	52,437	5,767,563	360,000
TOTAL	9,699,394		13,943,625	957,212	12,986,413	360,000
GRAND TOTAL	9,699,394		13,943,625	957,212	12,986,413	360,000

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 682 00 10 2A				26,773	26,773-	
000 50 682 00 10 23	60,001		60,001	5,607	54,394	
100 54 682 00 10 2A				26,922	26,922-	
100 54 682 00 10 23	149,273		149,273	64,881	84,392	
200 54 682 00 10 2A				2,697	2,697-	
200 54 682 00 10 21	20,000		10,661	1,465	9,196	9,339
800 50 682 00 10 2A				33,838	33,838-	
800 50 682 00 10 23	66,073		66,073	3,366-	69,439	
900 50 682 00 10 2A				64,206	64,206-	
900 50 682 00 10 23	138,033		138,033	3,704	134,329	
SUBTOTAL	433,380		424,041	226,727	197,314	9,339
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 682 00 90 25				9,481	9,481-	
900 88 682 00 90 25				627	627-	
800 88 682 00 96 25	11,114-		11,114-	11,114-		
900 88 682 00 96 25	4,632-		4,632-	4,632-		
SUBTOTAL	15,746-		15,746-	5,638-	10,108-	
CURRENT YEAR	20,000		10,661	1,465	9,196	9,339
PY UNLIQUIDATED	413,380		413,380	70,826	342,554	
NET IN TRANSIT	15,746-		15,746-	5,639-	10,107-	
ACCRUED LIABILITIES				154,436	154,436-	
SUBTOTAL - APPROPRIATION	417,634		408,295	221,089	187,206	9,339
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
312 51 682 00 69 2A				84,371	84,371-	
312 50 682 00 69 2A				1,054,146	1,054,146-	
312 51 682 00 69 23	238,861		238,861	28,286	210,575	
312 50 682 00 69 23	3,571,510		3,571,510	153,940	3,417,570	
SUBTOTAL	3,810,371		3,810,371	1,320,743	2,489,628	
312 50 682 00 10 2A				7,752	7,752-	
312 50 682 00 10 23	17,748		17,748		17,748	
SUBTOTAL	17,748		17,748	7,752	9,996	

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DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 682 00 96 25	195,845-		195,845-	195,845-		
812 88 682 00 97 25				185,271	185,271-	
SUBTOTAL	195,845-		195,345-	10,574-	185,271-	
PY UNLIQUIDATED	3,828,118		3,828,118	182,226	3,645,892	
NET IN TRANSIT	195,845-		195,845-	10,573-	185,272-	
ACCRUED LIABILITIES				1,146,269	1,146,269-	
SUBTOTAL - APPROPRIATION	3,632,274		3,632,274	1,317,921	2,314,353	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 682 00 69 2A				119,955	119,955-	
814 50 682 00 69 23	145,187		145,187		145,187	
914 50 682 00 69 23	4,060		4,060		4,060	
014 50 682 00 61 23	50,000		50,000		50,000	
814 50 682 00 61 2A				11,250	11,250-	
814 50 682 00 61 23	455,791		455,791		455,791	
914 50 682 00 61 23	62,665		62,665		62,665	
SUBTOTAL	717,703		717,703	131,205	586,498	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 682 00 96 25	38,176-		38,176-	38,176-		
814 88 682 00 97 25				2,077-	2,077	
SUBTOTAL	38,176-		38,176-	40,253-	2,077	
PY UNLIQUIDATED	717,704		717,704		717,704	
NET IN TRANSIT	38,176-		38,176-	40,253-	2,077	
ACCRUED LIABILITIES				131,205	131,205-	
SUBTOTAL - APPROPRIATION	679,527		679,527	90,952	588,575	
TOTAL	4,729,435		4,720,096	1,629,962	3,090,134	9,339
GRAND TOTAL	4,729,435		4,720,096	1,629,962	3,090,134	9,339

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 2A				317,150	317,150-	
000 50 683 00 10 23	325,941		325,941	8,791	317,150	
100 50 683 00 10 2A				760,009	760,009-	
100 50 683 00 10 23	1,371,642		1,371,642	599,248	772,394	
200 50 683 00 10 2A				249,385	249,385-	
200 50 683 00 10 21	900,000		670,757	191,951	478,806	229,243
800 50 683 00 10 2A				930,198	930,198-	
800 50 683 00 10 23	940,907		940,907	5,276	935,631	
900 50 683 00 10 2A				179,805	179,805-	
900 50 683 00 10 23	187,275		187,275	7,471	179,804	
SUBTOTAL	3,725,765		3,496,522	3,249,284	247,238	229,243
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 683 00 90 25				49,635	49,635-	
100 88 683 00 90 25				5,615	5,615-	
200 88 683 00 90 25				2,560	2,560-	
800 88 683 00 90 25				591	591-	
900 88 683 00 90 25				5,907	5,907-	
000 88 683 00 96 25	8,924-		8,924-	8,924-		
100 88 683 00 96 25	3,205-		3,205-	3,205-		
800 88 683 00 96 25	1,933-		1,933-	1,933-		
900 88 683 00 96 25	4,965-		4,965-	4,965-		
SUBTOTAL	19,027-		19,027-	45,281	64,308-	
CURRENT YEAR	900,000		670,757	191,951	478,806	229,243
PY UNLIQUIDATED	2,825,766		2,825,766	620,785	2,204,981	
NET IN TRANSIT	19,026-		19,026-	45,282	64,308-	
ACCRUED LIABILITIES				2,436,547	2,436,547-	
SUBTOTAL - APPROPRIATION	3,706,733		3,477,495	3,294,565	182,930	229,243
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE GRANTS						
812 61 683 00 50 23			25,206		25,206	
812 61 683 00 53 23			882,876	11,570	871,306	
SUBTOTAL			908,082	11,570	896,512	
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - NIGER

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 683 00 69 2A				187,921	187,921-	
812 51 683 00 69 2A				38,503	38,503-	
812 50 683 00 69 23	2,428,413		2,428,413	35,898	2,392,515	
812 51 683 00 69 23	706,213		706,213	162,927	543,286	
SUBTOTAL	3,134,626		3,134,626	425,249	2,709,377	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 25	26,804-		26,804-	26,804-		
812 88 683 00 97 25				85,831-	85,831	
SUBTOTAL	26,804-		26,804-	112,635-	85,831	
PY UNLIQUIDATED	3,134,626		3,134,626	198,825	2,935,801	
NET IN TRANSIT	26,804-		26,804-	112,635-	85,831	
ACCRUED LIABILITIES				226,424	226,424-	
SUBTOTAL - APPROPRIATION	3,107,822		4,015,904	324,184	3,691,720	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 683 00 53 23			5,000,000		5,000,000	
814 61 683 00 53 23			2,773,000		2,773,000	
914 61 683 00 53 23			5,760,000		5,760,000	
SUBTOTAL			13,533,000		13,533,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 683 00 69 2A				408,596	408,596-	
014 50 683 00 69 23	10,590,694		10,590,694	346,253	10,244,441	
814 50 683 00 69 2A				617,003	617,003-	
814 50 683 00 69 23	4,486,420		4,486,420	780,210	3,706,210	
914 50 683 00 69 2A				871,194	871,194-	
914 50 683 00 69 23	5,642,327		5,642,327	1,162,665	4,479,662	
014 50 683 00 61 2A				16,011	16,011-	
014 50 683 00 61 23	155,759		155,759	124,678	31,081	
814 50 683 00 61 2A				9,768	9,768-	
814 50 683 00 61 23	54,802		54,802	3,983-	58,785	
914 50 683 00 61 2A				16,151	16,151-	
914 50 683 00 61 23	389,942		389,942	72,334	317,608	
SUBTOTAL	21,319,944		21,319,944	4,420,880	16,899,064	

APPROPRIATION ALLOTMENT REPORT - NIGER

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 683 00 96 25	320,473-		320,473-	320,473-		
814 88 683 00 96 25	490,649-		490,649-	490,649-		
914 88 683 00 96 25	982,841-		982,841-	982,841-		
014 88 683 00 97 25				470,460	470,460-	
814 88 683 00 97 25				329,379-	329,379	
914 88 683 00 97 25				831,599	831,599-	
SUBTOTAL	1,793,963-		1,793,963-	821,283-	972,680-	
PY UNLIQUIDATED	21,319,944		21,319,944	2,482,157	18,837,787	
NET IN TRANSIT	1,793,963-		1,793,963-	821,283-	972,680-	
ACCRUED LIABILITIES				1,938,723	1,938,723-	
SUBTOTAL - APPROPRIATION	19,525,981		33,058,981	3,599,597	29,459,384	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 683 00 96 25	106		106	106		
337 88 683 00 97 25				106-	106	
SUBTOTAL	106		106		106	
NET IN TRANSIT	106		106		106	
SUBTOTAL - APPROPRIATION	106		106		106	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 683 00 96 25	1,910-		1,910-	1,910-		
838 88 683 00 97 25				1,661	1,661-	
SUBTOTAL	1,910-		1,910-	249-	1,661-	
NET IN TRANSIT	1,910-		1,910-	249-	1,661-	
SUBTOTAL - APPROPRIATION	1,910-		1,910-	249-	1,661-	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 683 01 69 23	399,892		399,892		399,892	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	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 88 683 00 96 25	427-		427-	427-		
849 88 683 00 97 25				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 96 25	53-		53-	53-		
870 88 683 00 97 25				53	53-	
SUBTOTAL	53-		53-		53-	
NET IN TRANSIT	53-		53-		53-	
SUBTOTAL - APPROPRIATION	53-		53-		53-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 683 00 53 23			6,833,000		6,833,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 683 00 69 2A				210,184	210,184-	
181 50 683 00 69 23	13,974,854		13,974,854	6,163	13,968,691	
181 50 683 00 61 2A				121,450	121,450-	
181 50 683 00 61 23	866,746		866,746	22,044	844,702	
SUBTOTAL	14,841,600		14,841,600	359,841	14,481,759	
181 50 683 00 10 23	230,050		230,050	197,905	32,145	

APPROPRIATION ALLOTMENT REPORT - NIGER

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 683 00 96 25	22,593-		22,593-	22,593-		
181 88 683 00 97 25				401,342	401,342-	
SUBTOTAL	22,593-		22,593-	378,749	401,342-	
PY UNLIQUIDATED	15,071,649		15,071,649	226,111	14,845,538	
NET IN TRANSIT	22,593-		22,593-	378,749	401,342-	
ACCRUED LIABILITIES				331,634	331,634-	
SUBTOTAL - APPROPRIATION	15,049,057		21,882,057	936,495	20,945,562	
TOTAL	41,787,206		62,832,045	8,154,592	54,677,453	229,243
GRAND TOTAL	41,787,206		62,832,045	8,154,592	54,677,453	229,243

APPROPRIATION ALLOTMENT REPORT - SENEGAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 685 00 10 2A				130,817	130,817-	
000 50 685 00 10 23	150,970		150,970	20,153	130,817	
100 50 685 00 10 2A				732,737	732,737-	
100 50 685 00 10 23	1,837,397		1,837,397	1,070,846	766,551	
200 50 685 00 10 2A				403,903	403,903-	
200 50 685 00 10 21	1,000,000		799,346	108,164	691,182	200,654
800 50 685 00 10 2A				26,984	26,984-	
800 50 685 00 10 23	38,962		38,962	11,946	27,016	
900 50 685 00 10 2A				87,701	87,701-	
900 50 685 00 10 23	86,472		86,472	1,229-	87,701	
SUBTOTAL	3,113,801		2,913,147	2,592,022	321,125	200,654
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 685 00 90 25				3,541	3,541-	
100 88 685 00 90 25				13,411	13,411-	
200 88 685 00 90 25				9,410	9,410-	
800 88 685 00 90 25				3,198-	3,198	
900 88 685 00 90 25				2,612-	2,612	
000 88 685 00 96 25	5,310-		5,310-	5,310-		
100 88 685 00 96 25	21,837-		21,837-	21,837-		
800 88 685 00 96 25	16,614-		16,614-	16,614-		
900 88 685 00 96 25	3,613		3,613	3,613		
SUBTOTAL	40,148-		40,148-	19,596-	20,552-	
CURRENT YEAR	1,000,000		799,346	108,164	691,182	200,654
PY UNLIQUIDATED	2,113,801		2,113,801	1,101,716	1,012,085	
NET IN TRANSIT	40,148-		40,148-	19,595-	20,553-	
ACCRUED LIABILITIES				1,382,142	1,382,142-	
SUBTOTAL - APPROPRIATION	3,073,653		2,872,999	2,572,426	300,573	200,654
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 685 00 10 2A				31,272	31,272-	
005 57 685 00 10 23	38,906		38,906	7,634	31,272	
105 57 685 00 10 2A				178,905	178,905-	
105 57 685 00 10 23	494,163		494,168	267,547	226,621	
205 57 685 00 10 2A				239,957	239,957-	
205 57 685 00 10 21	510,000		463,865	67,438	396,427	46,135
805 57 685 00 10 2A				81,858	81,858-	
805 57 685 00 10 23	90,927		90,927	9,069	81,858	
905 57 685 00 10 2A				94,388	94,388-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 57 685 00 10 23	95,681		95,681	1,292	94,389	
SUBTOTAL	1,229,682		1,183,547	979,360	204,187	46,135
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 685 00 96 25	3,039-		3,039-	3,039-		
105 88 685 00 96 25	7,280-		7,280-	7,280-		
805 88 685 00 96 25	64		64	64		
905 88 685 00 96 25	2,010		2,010	2,010		
005 88 685 00 97 25				3,184	3,184-	
105 88 685 00 97 25				20,348	20,348-	
805 88 685 00 97 25				8,072-	8,072	
905 88 685 00 97 25				2,010-	2,010	
SUBTOTAL	8,245-		8,245-	5,205	13,450-	
CURRENT YEAR	510,000		463,865	67,438	396,427	46,135
PY UNLIQUIDATED	719,682		719,682	285,542	434,140	
NET IN TRANSIT	8,246-		8,246-	5,205	13,451-	
ACCRUED LIABILITIES				626,381	626,381-	
SUBTOTAL - APPROPRIATION	1,221,437		1,175,302	984,565	190,737	46,135
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 685 00 69 2A				343,229	343,229-	
812 50 685 00 69 2A				2,785,899	2,785,899-	
812 51 685 00 69 23	2,391,422		2,391,422	107,299	2,284,123	
812 50 685 00 69 23	16,828,798		16,828,798	2,991,602	13,837,196	
812 50 685 00 61 2A				2,669	2,669-	
812 50 685 00 61 23	71,009		71,009		71,009	
SUBTOTAL	19,291,229		19,291,229	6,230,698	13,060,531	
812 50 685 00 10 2A				4,344	4,344-	
312 50 685 00 10 23	4,344		4,344		4,344	
SUBTOTAL	4,344		4,344	4,344		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 685 00 96 25	2,213,331-		2,213,331-	2,213,331-		
812 88 685 00 97 25				720,178	720,178-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,213,331-		2,213,331-	1,493,153-	720,178-	
PY UNLIQUIDATED	19,295,574		19,295,574	3,098,901	16,196,673	
NET IN TRANSIT	2,213,331-		2,213,331-	1,493,152-	720,179-	
ACCRUED LIABILITIES				3,136,142	3,136,142-	
SUBTOTAL - APPROPRIATION	17,082,242		17,082,242	4,741,889	12,340,353	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 685 00 53 23			14,500,000		14,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 685 00 69 2A				1,141,374	1,141,374-	
014 50 685 00 69 23	8,872,756		8,872,756	136,268	8,736,488	
814 50 685 00 69 2A				1,201,505	1,201,505-	
814 50 685 00 69 23	8,745,102		8,745,102	994,665	7,750,437	
914 50 685 00 69 2A				428,632	428,632-	
914 50 685 00 69 23	8,485,880		8,485,880	597,734	7,888,146	
014 50 685 00 61 2A				40,753	40,753-	
014 50 685 00 61 23	405,361		405,361	28,941	376,420	
914 50 685 00 61 2A				112,081	112,081-	
914 50 685 00 61 23	307,990		307,990	37,209	270,781	
SUBTOTAL	26,817,089		26,817,089	4,719,162	22,097,927	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 685 00 96 25	11,133-		11,133-	11,133-		
814 88 685 00 96 25	543,480-		543,480-	543,480-		
914 88 685 00 96 25	1,331,764-		1,331,764-	1,331,764-		
014 88 685 00 97 25				183,786	183,786-	
814 88 685 00 97 25				129-	129	
914 88 685 00 97 25				1,317,336	1,317,336-	
SUBTOTAL	1,886,377-		1,886,377-	385,384-	1,500,993-	
PY UNLIQUIDATED	26,817,089		26,817,089	1,794,817	25,022,272	
NET IN TRANSIT	1,886,373-		1,886,378-	385,384-	1,500,994-	
ACCRUED LIABILITIES				2,924,345	2,924,345-	
SUBTOTAL - APPROPRIATION	24,930,712		39,430,712	4,333,778	35,096,934	
ECONOMIC SUPPORT FUND						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
837 61 685 00 50 23			1,725		1,725	
837 61 685 00 53 23			842,392	69,905	772,487	
SUBTOTAL			844,117	69,905	774,212	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 685 00 96 25	6		6	6		
837 88 685 00 97 25				6-	6	
SUBTOTAL	6		6		6	
NET IN TRANSIT	6		6		6	
SUBTOTAL - APPROPRIATION	6		844,123	69,905	774,218	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 685 00 70 23	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 96 25	43,965		43,965	43,965		
949 88 685 00 97 25				43,965-	43,965	
SUBTOTAL	43,965		43,965		43,965	
NET IN TRANSIT	43,965		43,965		43,965	
SUBTOTAL - APPROPRIATION	43,965		43,965		43,965	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 685 00 50 23			1,000,000		1,000,000	
870 61 685 00 50 23			2,167-		2,167-	
970 61 685 00 50 23			2,167		2,167	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 61 685 00 53 23			440,806	2,095	438,711	
970 61 685 00 53 23			297,833		297,833	
SUBTOTAL			1,738,639	2,095	1,736,544	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 685 00 96 25	6-		6-	6-		
870 88 685 00 97 25				6	6-	
SUBTOTAL	6-		6-		6-	
NET IN TRANSIT	6-		6-		6-	
SUBTOTAL - APPROPRIATION	6-		1,738,633	2,095	1,736,538	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 685 00 53 23			5,500,000		5,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 685 00 69 23	14,175,000		14,175,000		14,175,000	
281 50 685 00 69 21	5,000,000					5,000,000
181 50 685 00 61 2A				30,185	30,185-	
181 50 685 00 61 23	500,000		500,000	10,098	489,902	
281 50 685 00 61 21	500,000					500,000
SUBTOTAL	20,175,000		14,675,000	40,283	14,634,717	5,500,000
181 50 685 00 10 23	73,000		73,000	73,000		
CURRENT YEAR	5,500,000					5,500,000
PY UNLIQUIDATED	14,748,000		14,748,000	83,098	14,664,902	
ACCRUED LIABILITIES				30,185	30,185-	
SUBTOTAL - APPROPRIATION	20,248,000		20,248,000	113,283	20,134,717	5,500,000
TOTAL	67,100,009		83,935,976	12,817,941	71,118,035	5,746,789
GRAND TOTAL	67,100,009		83,935,976	12,817,941	71,118,035	5,746,789

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 2A				12,192	12,192-	
000 50 686 00 10 23	38,315		38,315	3,110	35,205	
100 54 686 00 10 2A				200,464	200,464-	
100 54 686 00 10 23	471,790		471,790	80,617	391,173	
200 54 686 00 10 2A				33,349	33,349-	
200 54 686 00 10 21	230,000		230,000	22,360	207,640	
800 50 686 00 10 2A				9,486	9,486-	
800 50 686 00 10 23	14,154		14,154	1,125	13,029	
900 50 686 00 10 2A				18,174	18,174-	
900 50 686 00 10 23	38,127		38,127	5,775	32,352	
SUBTOTAL	792,386		792,386	386,652	405,734	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 686 00 90 25				3,298-	3,298	
100 88 686 00 90 25				13,064	13,064-	
800 88 686 00 90 25				18,820-	18,820	
900 88 686 00 90 25				23	23-	
000 88 686 00 96 25	3,298		3,298	3,298		
100 88 686 00 96 25	760-		760-	760-		
800 88 686 00 96 25	17,695		17,695	17,695		
900 88 686 00 96 25	3,363-		3,363-	3,363-		
SUBTOTAL	16,870		16,870	7,839	9,031	
CURRENT YEAR	230,000		230,000	22,360	207,640	
PY UNLIQUIDATED	562,385		562,385	90,628	471,757	
NET IN TRANSIT	16,870		16,870	7,839	9,031	
ACCRUED LIABILITIES				273,665	273,665-	
SUBTOTAL - APPROPRIATION	809,256		809,256	394,491	414,765	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 686 00 69 2A				30,362	30,362-	
812 51 686 00 69 2A				15,996	15,996-	
812 51 686 00 69 23	128,037		128,037	7,273	120,764	
812 50 686 00 69 23	1,725,272		1,725,272	80,785	1,644,487	
SUBTOTAL	1,853,309		1,853,309	134,416	1,718,893	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 686 00 96 25	85,810		85,810	85,810		
812 88 686 00 97 25				140,212-	140,212	
SUBTOTAL	85,810		85,810	54,402-	140,212	
PY UNLIQUIDATED	1,853,309		1,853,309	88,058	1,765,251	
NET IN TRANSIT	85,810		85,810	54,402-	140,212	
ACCRUED LIABILITIES				46,358	46,358-	
SUBTOTAL - APPROPRIATION	1,939,119		1,939,119	80,014	1,859,105	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 686 00 69 2A				147,700	147,700-	
913 50 686 00 69 23	1,470,055		1,470,055	39,676	1,430,379	
913 50 686 00 61 2A				17,000	17,000-	
913 50 686 00 61 23	94,000		94,000		94,000	
SUBTOTAL	1,564,055		1,564,055	204,376	1,359,679	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 686 00 97 25				36,923	36,923-	
PY UNLIQUIDATED	1,564,055		1,564,055	39,676	1,524,379	
NET IN TRANSIT				36,923	36,923-	
ACCRUED LIABILITIES				164,700	164,700-	
SUBTOTAL - APPROPRIATION	1,564,055		1,564,055	241,299	1,322,756	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 686 00 69 2A				430,392	430,392-	
014 50 686 00 69 23	1,865,744		1,865,744	102,813	1,762,931	
914 50 686 00 69 2A				225,819	225,819-	
914 50 686 00 69 23	889,259		889,259	185,410	703,849	
014 50 686 00 61 2A				31,473	31,473-	
014 50 686 00 61 23	33,538		33,538	1,699	31,839	
914 50 686 00 61 23	309		309	309		

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,788,850		2,788,850	977,915	1,810,935	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 686 00 96 25	154,502-		154,502-	154,502-		
914 88 686 00 96 25	111,998-		111,998-	111,998-		
014 88 686 00 97 25				692,130	692,130-	
914 88 686 00 97 25				142,460	142,460-	
SUBTOTAL	266,500-		266,500-	568,090	834,590-	
PY UNLIQUIDATED	2,788,851		2,788,851	290,233	2,498,618	
NET IN TRANSIT	266,500-		266,500-	568,090	834,590-	
ACCRUED LIABILITIES				687,685	687,685-	
SUBTOTAL - APPROPRIATION	2,522,350		2,522,350	1,546,005	976,345	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 25	2,300-		2,300-	2,300-		
425 88 686 00 97 25				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 25	68,798		68,798	68,798		
835 88 686 00 97 25				68,798-	68,798	
SUBTOTAL	68,798		68,798		68,798	
NET IN TRANSIT	68,798		68,798		68,798	
SUBTOTAL - APPROPRIATION	68,798		68,798		68,798	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 686 00 69 2A				24,300	24,300-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 686 00 69 23	119,753		119,753		119,753	
SUBTOTAL	119,753		119,753	24,300	95,453	
PY UNLIQUIDATED	119,753		119,753		119,753	
ACCRUED LIABILITIES				24,300	24,300-	
SUBTOTAL - APPROPRIATION	119,753		119,753	24,300	95,453	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 686 01 69 23	399,766		399,766		399,766	
PY UNLIQUIDATED	399,766		399,766		399,766	
SUBTOTAL - APPROPRIATION	399,766		399,766		399,766	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 686 00 96 25	38,957		38,957	38,957		
849 88 686 00 96 25	5,872-		5,872-	5,872-		
049 88 686 00 97 25				41,609-	41,609	
849 88 686 00 97 25				5,872	5,872-	
SUBTOTAL	33,085		33,085	2,652-	35,737	
NET IN TRANSIT	33,085		33,085	2,652-	35,737	
SUBTOTAL - APPROPRIATION	33,085		33,085	2,652-	35,737	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 686 00 69 2A				4,500	4,500-	
181 50 686 00 69 23	2,497,526		2,497,526	35,592	2,461,934	
181 50 686 00 61 23	189,960		189,960		189,960	
SUBTOTAL	2,687,486		2,687,486	40,092	2,647,394	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 686 00 97 25				52,737	52,737-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,687,486		2,687,486	35,592	2,651,894	
NET IN TRANSIT				52,737	52,737-	
ACCRUED LIABILITIES				4,500	4,500-	
SUBTOTAL - APPROPRIATION	2,687,486		2,687,486	92,829	2,594,657	
TOTAL	10,141,368		10,141,368	2,376,286	7,765,082	
GRAND TOTAL	10,141,368		10,141,368	2,376,286	7,765,082	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 2A				44,013	44,013-	
000 52 687 00 10 23	138,487		138,487	48,199	90,288	
100 50 687 00 10 2A				200,393	200,393-	
100 50 687 00 10 23	378,694		378,694	89,254	289,440	
200 50 687 00 10 2A				48,319	48,319-	
200 50 687 00 10 21	250,000		112,148	861	111,287	137,852
800 52 687 00 10 23	18,302		18,302	2,784	15,518	
900 52 687 00 10 23	74,354		74,354	9,688	64,666	
SUBTOTAL	859,837		721,985	443,511	278,474	137,852
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 687 00 90 25				44,935	44,935-	
100 88 687 00 90 25				1,610	1,610-	
200 88 687 00 90 25				500	500-	
800 88 687 00 90 25				1,868	1,868-	
900 88 687 00 90 25				40,083	40,083-	
000 88 687 00 96 25	19,484-		19,484-	19,484-		
100 88 687 00 96 25	21,430-		21,430-	21,430-		
800 88 687 00 96 25	4,752-		4,752-	4,752-		
900 88 687 00 96 25	51,291-		51,291-	51,291-		
SUBTOTAL	96,957-		96,957-	7,961-	88,996-	
CURRENT YEAR	250,000		112,148	861	111,287	137,852
PY UNLIQUIDATED	609,837		609,837	149,925	459,912	
NET IN TRANSIT	96,958-		96,958-	7,962-	88,996-	
ACCRUED LIABILITIES				292,725	292,725-	
SUBTOTAL - APPROPRIATION	762,880		625,028	435,550	189,478	137,852
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 687 00 69 2A				590,251	590,251-	
014 52 687 00 69 23	14,099,211		14,099,211	169,225	13,929,986	
814 52 687 00 69 2A				360,642	360,642-	
814 52 687 00 69 23	2,478,167		2,478,167	491,484	1,986,683	
914 52 687 00 69 2A				111,172	111,172-	
914 52 687 00 69 23	621,333		621,333	140,182	481,151	
014 52 687 00 61 2A				24,302	24,302-	
014 52 687 00 61 23	169,879		169,879	111,871	58,008	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 52 687 00 61 23	8,462		8,462	6	8,456	
914 52 687 00 61 23	48,763		48,763	19,684	29,079	
SUBTOTAL	17,425,815		17,425,815	2,018,819	15,406,996	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 687 00 96 25	321,111-		321,111-	321,111-		
814 88 687 00 96 25	383,314-		383,314-	383,314-		
914 88 687 00 96 25	198,816-		198,816-	198,816-		
014 88 687 00 97 25				378,373	378,373-	
814 88 687 00 97 25				36,543	36,543-	
914 88 687 00 97 25				213,671	213,671-	
SUBTOTAL	903,241-		903,241-	274,654-	628,587-	
PY UNLIQUIDATED	17,425,816		17,425,816	932,453	16,493,363	
NET IN TRANSIT	903,240-		903,240-	274,654-	628,586-	
ACCRUED LIABILITIES				1,086,366	1,086,366-	
SUBTOTAL - APPROPRIATION	16,522,574		16,522,574	1,744,165	14,778,409	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 687 00 59 23			152,160-		152,160-	
SUBTOTAL - APPROPRIATION			152,160-		152,160-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 687 00 59 23			1,086,018		1,086,018	
TECHNICAL ASSISTANCE						
GRANTS						
843 52 687 00 69 2A				107,641	107,641-	
843 52 687 00 69 23	274,487		274,487	79,397	195,090	
SUBTOTAL	274,487		274,487	187,038	87,449	
PY UNLIQUIDATED	274,487		274,487	79,397	195,090	
ACCRUED LIABILITIES				107,641	107,641-	
SUBTOTAL - APPROPRIATION	274,487		1,360,505	187,038	1,173,467	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 52 687 01 69 23	455,000		455,000		455,000	
PY UNLIQUIDATED	455,000		455,000		455,000	
SUBTOTAL - APPROPRIATION	455,000		455,000		455,000	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 687 00 96 25	204,233-		204,233-	204,233-		
849 88 687 00 97 25				137,927	137,927-	
949 88 687 00 97 25				1,403	1,403-	
SUBTOTAL	204,233-		204,233-	64,903-	139,330-	
NET IN TRANSIT	204,233-		204,233-	64,902-	139,331-	
SUBTOTAL - APPROPRIATION	204,233-		204,233-	64,903-	139,330-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 687 00 69 23	7,587,000		7,587,000		7,587,000	
181 52 687 00 61 2A				139,757	139,757-	
181 52 687 00 61 23	1,243,351		1,243,351	387,562	855,789	
SUBTOTAL	8,830,351		8,830,351	527,319	8,303,032	
181 52 687 00 10 2A				203,988	203,988-	
181 52 687 00 10 23	738,935		738,935	171,911	567,024	
SUBTOTAL	738,935		738,935	375,899	363,036	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 687 00 96 25	276,945-		276,945-	276,945-		
181 88 687 00 97 25				12,473	12,473-	
SUBTOTAL	276,945-		276,945-	264,472-	12,473-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,569,285		9,569,285	559,474	9,009,811	
NET IN TRANSIT	276,945-		276,945-	264,472-	12,473-	
ACCRUED LIABILITIES				343,745	343,745-	
SUBTOTAL - APPROPRIATION	9,292,341		9,292,341	638,746	8,653,595	
TOTAL	27,103,049		27,899,055	2,940,596	24,958,459	137,852
GRAND TOTAL	27,103,049		27,899,055	2,940,596	24,958,459	137,852

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 2A				101,502	101,502-	
000 50 688 00 10 23	115,362		115,362	13,860	101,502	
100 50 688 00 10 2A				958,159	958,159-	
100 50 688 00 10 23	1,361,068		1,361,068	405,424	955,644	
200 50 688 00 10 2A				304,884	304,884-	
200 50 688 00 10 21	900,000		809,604	488,115	321,489	90,396
800 50 688 00 10 2A				62,143	62,143-	
800 50 688 00 10 23	66,017		66,017	3,874	62,143	
900 50 688 00 10 2A				1,044	1,044-	
900 50 688 00 10 23	2,157		2,157	1,055	1,102	
SUBTOTAL	2,444,604		2,354,208	2,340,060	14,148	90,396
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 688 00 90 25				20,727	20,727-	
100 88 688 00 90 25				25,069	25,069-	
200 88 688 00 90 25				2,095	2,096-	
800 88 688 00 90 25				12,198	12,198-	
900 88 688 00 90 25				8,261-	8,261	
000 88 688 00 96 25	26,736-		26,736-	26,736-		
100 88 688 00 96 25	8,485-		8,485-	8,485-		
800 88 688 00 96 25	16,072-		16,072-	16,072-		
900 88 688 00 96 25	6,533		6,533	6,533		
SUBTOTAL	44,760-		44,760-	7,069	51,829-	
CURRENT YEAR	900,000		809,604	488,115	321,489	90,396
PY UNLIQUIDATED	1,544,605		1,544,605	424,212	1,120,393	
NET IN TRANSIT	44,760-		44,760-	7,070	51,830-	
ACCRUED LIABILITIES				1,427,732	1,427,732-	
SUBTOTAL - APPROPRIATION	2,399,844		2,309,448	2,347,129	37,681-	90,396
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 688 00 69 2A				626,852	626,852-	
812 51 688 00 69 2A				95,740	95,740-	
812 50 688 00 69 23	3,212,335		3,212,335	365,066	2,847,269	
812 51 688 00 69 23	161,844		161,844	20,509	141,335	
812 50 688 00 61 2A				1,146	1,146-	
812 50 688 00 61 23	25,322		25,322		25,322	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,399,501		3,399,501	1,109,313	2,290,188	
812 50 688 00 10 2A				6,903	6,903-	
812 50 688 00 10 23	6,903		6,903		6,903	
SUBTOTAL	6,903		6,903	6,903		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 25	703,494		703,494	703,494		
812 88 688 00 97 25				714,187-	714,187	
SUBTOTAL	703,494		703,494	10,693-	714,187	
PY UNLIQUIDATED	3,406,404		3,406,404	385,575	3,020,829	
NET IN TRANSIT	703,494		703,494	10,693-	714,187	
ACCRUED LIABILITIES				730,641	730,641-	
SUBTOTAL - APPROPRIATION	4,109,898		4,109,898	1,105,523	3,004,375	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 688 00 69 2A				220,593	220,593-	
913 50 688 00 69 23	836,915		836,915	144,050	692,865	
SUBTOTAL	836,915		836,915	364,643	472,272	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 688 00 96 25	144,050-		144,050-	144,050-		
913 88 688 00 97 25				146,716	146,716-	
SUBTOTAL	144,050-		144,050-	2,666	146,716-	
PY UNLIQUIDATED	836,915		836,915	144,050	692,865	
NET IN TRANSIT	144,050-		144,050-	2,666	146,716-	
ACCRUED LIABILITIES				220,593	220,593-	
SUBTOTAL - APPROPRIATION	692,865		692,865	367,309	325,556	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 688 00 53 23			2,190,659		2,190,659	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 2A				2,106,334	2,106,334-	
014 50 688 00 69 23	9,389,020		9,389,020	1,532,384	7,856,636	
814 50 688 00 69 2A				394,803	394,803-	
814 50 688 00 69 23	2,764,343		2,764,343	399,725	2,364,618	
914 50 688 00 69 2A				1,344,750	1,344,750-	
914 50 688 00 69 23	8,638,333		8,638,333	903,668	7,734,665	
014 50 688 00 61 2A				114,283	114,283-	
014 50 688 00 61 23	154,786		154,786	13,690	141,096	
814 50 688 00 61 2A				29,176	29,176-	
814 50 688 00 61 23	48,814		48,814	3,931	44,883	
914 50 688 00 61 2A				822	822-	
914 50 688 00 61 23	35,587		35,587	19,947	15,640	
SUBTOTAL	21,030,883		21,030,883	6,863,513	14,167,370	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 688 00 96 25	919,914-		919,914-	919,914-		
814 88 688 00 96 25	379,860-		379,860-	379,860-		
914 88 688 00 96 25	610,177-		610,177-	610,177-		
014 88 688 00 97 25				892,996	892,996-	
814 88 688 00 97 25				117,778	117,778-	
914 88 688 00 97 25				765,571	765,571-	
SUBTOTAL	1,909,951-		1,909,951-	133,606-	1,776,345-	
PY UNLIQUIDATED	21,030,885		21,030,885	2,873,346	18,157,539	
NET IN TRANSIT	1,909,951-		1,909,951-	133,605-	1,776,346-	
ACCRUED LIABILITIES				3,990,169	3,990,169-	
SUBTOTAL - APPROPRIATION	19,120,932		21,311,591	6,729,907	14,581,684	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 688 00 96 25	150,249		150,249	150,249		
835 88 688 00 97 25				150,249-	150,249	
SUBTOTAL	150,249		150,249		150,249	

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 23			2,180,000-		2,180,000-	
837 61 688 00 53 23			301,440		301,440	
SUBTOTAL			1,878,560-		1,878,560-	
SUBTOTAL - APPROPRIATION			1,878,560-		1,878,560-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 688 00 96 25	361,611		361,611	361,611		
949 88 688 00 97 25				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 23			7,000,000	7,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
181 50 688 00 69 2A				757,533	757,533-	
181 50 688 00 69 23	24,133,245		24,133,245	1,147,269	22,985,976	
281 50 688 00 69 21	17,204,000		13,636,871		13,636,871	3,567,129
181 50 688 00 61 2A				220,219	220,219-	
181 50 688 00 61 23	356,791		356,791	7,365	349,426	
281 50 688 00 61 21	600,000		440,000		440,000	160,000
SUBTOTAL	42,294,036		38,566,907	2,132,386	36,434,521	3,727,129

APPROPRIATION ALLOTMENT REPORT - MALI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 688 00 96 25	67,439-		67,439-	67,439-		
181 88 688 00 97 25				525,013	525,013-	
SUBTOTAL	67,439-		67,439-	457,574	525,013-	
CURRENT YEAR	17,804,000		14,076,871		14,076,871	3,727,129
PY UNLIQUIDATED	24,490,037		24,490,037	1,154,634	23,335,403	
NET IN TRANSIT	67,439-		67,439-	457,574	525,013-	
ACCRUED LIABILITIES				977,753	977,753-	
SUBTOTAL - APPROPRIATION	42,226,597		45,499,468	9,589,960	35,909,508	3,727,129
TOTAL	69,061,996		72,556,570	20,139,828	52,416,742	3,817,525
GRAND TOTAL	69,061,996		72,556,570	20,139,828	52,416,742	3,817,525

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 61 690 00 68 23	1,074,393	1,074,393			1,074,393	
TECHNICAL ASSISTANCE						
GRANTS						
837 61 690 00 69 23	234,228		234,228	114,054	120,174	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 690 00 96 25	42,266-		42,266-	42,266-		
837 88 690 00 97 25				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	1,308,621	1,074,393	234,228	114,054	1,194,567	
NET IN TRANSIT	42,266-		42,266-		42,266-	
SUBTOTAL - APPROPRIATION	1,266,355	1,074,393	191,962	114,054	1,152,301	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 61 690 00 69 23	426,204		426,204		426,204	
PY UNLIQUIDATED	426,204		426,204		426,204	
SUBTOTAL - APPROPRIATION	426,204		426,204		426,204	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 690 00 96 25	53,917-		53,917-	53,917-		
849 88 690 00 97 25				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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 690 00 96 25	2,712-		2,712-	2,712-		
856 88 690 00 97 25				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-	
TOTAL	1,635,930	1,074,393	561,537	114,054	1,521,876	
GRAND TOTAL	1,635,930	1,074,393	561,537	114,054	1,521,876	

APPROPRIATION ALLOTMENT REPORT - SELF-HELP ONLY COUNTRIES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 691 00 96 25	1,594		1,594	1,594		
849 88 691 00 97 25				1,594-	1,594	
SUBTOTAL	1,594		1,594		1,594	
NET IN TRANSIT	1,594		1,594		1,594	
SUBTOTAL - APPROPRIATION	1,594		1,594		1,594	
TOTAL	1,594		1,594		1,594	
GRAND TOTAL	1,594		1,594		1,594	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 693 00 10 2A				118,797	118,797-	
000 54 693 00 10 23	181,230		181,230	1,755	179,475	
100 54 693 00 10 2A				225,044	225,044-	
100 54 693 00 10 23	380,518		380,518	98,186	282,332	
200 54 693 00 10 2A				51,122	51,122-	
200 54 693 00 10 21	250,000		111,631	17,235	94,396	138,369
800 54 693 00 10 2A				38,760	38,760-	
800 54 693 00 10 23	127,859		127,859	1,093	126,766	
900 54 693 00 10 2A				42,719	42,719-	
900 54 693 00 10 23	79,558		79,558	4,270	75,288	
SUBTOTAL	1,019,165		880,796	598,981	281,815	138,369
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 693 00 90 25				14,930	14,930-	
100 88 693 00 90 25				8,542	8,542-	
800 88 693 00 90 25				15,278	15,278-	
900 88 693 00 90 25				18,363	18,363-	
000 88 693 00 96 25	2,615-		2,515-	2,615-		
100 88 693 00 96 25	4,323-		4,323-	4,323-		
800 88 693 00 96 25	15,278-		15,278-	15,278-		
900 88 693 00 96 25	18,337-		18,337-	18,337-		
SUBTOTAL	40,553-		40,553-	16,560	57,113-	
CURRENT YEAR	250,000		111,631	17,235	94,396	138,369
PY UNLIQUIDATED	769,165		769,165	105,305	663,860	
NET IN TRANSIT	40,554-		40,554-	16,559	57,113-	
ACCRUED LIABILITIES				476,442	476,442-	
SUBTOTAL - APPROPRIATION	978,612		840,243	615,541	224,702	138,369
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 693 00 69 2A				1,504,210	1,504,210-	
014 52 693 00 69 23	2,633,179		2,633,179	939,736	1,693,443	
814 52 693 00 69 2A				1,914	1,914-	
814 52 693 00 69 23	204,346		204,346	58,462	145,884	
914 52 693 00 69 2A				312,277	312,277-	
914 52 693 00 69 23	1,102,470		1,102,470	676,007	426,463	
014 52 693 00 61 2A				2,948	2,948-	

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 693 00 61 23	4,547		4,547		4,547	
814 52 693 00 61 2A				6,545	6,545-	
814 52 693 00 61 23	6,545		6,545		6,545	
914 52 693 00 61 2A				1,748	1,748-	
914 52 693 00 61 23	1,750		1,750		1,750	
SUBTOTAL	3,952,837		3,952,837	3,503,847	448,990	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 693 00 96 25	1,307,260-		1,307,260-	1,307,260-		
914 88 693 00 96 25	732,367-		732,367-	732,367-		
014 88 693 00 97 25				656,088	656,088-	
914 88 693 00 97 25				184,369	184,369-	
SUBTOTAL	2,039,627-		2,039,627-	1,199,170-	840,457-	
PY UNLIQUIDATED	3,952,837		3,952,837	1,674,205	2,278,632	
NET IN TRANSIT	2,039,627-		2,039,627-	1,199,170-	840,457-	
ACCRUED LIABILITIES				1,829,642	1,829,642-	
SUBTOTAL - APPROPRIATION	1,913,210		1,913,210	2,304,677	391,467-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 693 00 53 23			352,010		352,010	
SUBTOTAL - APPROPRIATION			352,010		352,010	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 693 00 69 2A				183,247	183,247-	
843 54 693 00 69 2A				2,958	2,958-	
843 52 693 00 69 23	466,495		466,495	191,608	274,887	
843 54 693 00 69 23	18,625		18,625	1,458	17,167	
SUBTOTAL	485,120		485,120	379,271	105,849	
PY UNLIQUIDATED	485,119		485,119	193,066	292,053	
ACCRUED LIABILITIES				186,205	186,205-	
SUBTOTAL - APPROPRIATION	485,120		485,120	379,271	105,849	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
845 54 693 00 69 2A				63,835	63,835-	
845 54 693 00 69 23	70,320		70,320		70,320	
SUBTOTAL	70,320		70,320	63,835	6,485	
PY UNLIQUIDATED	70,320		70,320		70,320	
ACCRUED LIABILITIES				63,835	63,835-	
SUBTOTAL - APPROPRIATION	70,320		70,320	63,835	6,485	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 693 00 69 2A				65,123	65,123-	
848 54 693 00 69 2A				70,958	70,958-	
848 52 693 00 69 23	178,357		178,357	626	177,731	
848 54 693 00 69 23	93,400		93,400		93,400	
848 52 693 00 70 2A				8,550	8,550-	
848 52 693 00 70 23	336,698		336,698	311,011	25,687	
SUBTOTAL	608,455		608,455	456,268	152,187	
PY UNLIQUIDATED	608,456		608,456	311,637	296,819	
ACCRUED LIABILITIES				144,631	144,631-	
SUBTOTAL - APPROPRIATION	608,455		608,455	456,268	152,187	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 693 00 96 25	341,509-		341,509-	341,509-		
849 88 693 00 97 25				132,593	132,593-	
949 88 693 00 97 25				49,819	49,819-	
SUBTOTAL	341,509-		341,509-	159,097-	182,412-	
NET IN TRANSIT	341,509-		341,509-	159,097-	182,412-	
SUBTOTAL - APPROPRIATION	341,509-		341,509-	159,097-	182,412-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - TOGO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 52 693 00 69 23	7,562,000		7,562,000		7,562,000	
181 52 693 00 61 2A				57,173	57,173-	
181 52 693 00 61 23	201,293		201,293	134,116	67,177	
281 52 693 00 61 21	120,000					120,000
SUBTOTAL	7,883,293		7,763,293	191,289	7,572,004	120,000
181 54 693 00 10 2A				147,309	147,309-	
181 54 693 00 10 23	183,977		183,977	32,315	151,662	
SUBTOTAL	183,977		183,977	179,624	4,353	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 693 00 97 25				155,912	155,912-	
CURRENT YEAR	120,000					120,000
PY UNLIQUIDATED	7,947,270		7,947,270	166,430	7,780,840	
NET IN TRANSIT				155,912	155,912-	
ACCRUED LIABILITIES				204,482	204,482-	
SUBTOTAL - APPROPRIATION	8,067,270		7,947,270	526,825	7,420,445	120,000
TOTAL	11,781,478		11,875,119	4,187,320	7,687,799	258,369
GRAND TOTAL	11,781,478		11,875,119	4,187,320	7,687,799	258,369

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 695 00 10 2A				37,978	37,978-	
000 54 695 00 10 23	47,966		47,966	9,127	38,839	
100 54 695 00 10 2A				31,306	31,306-	
100 54 695 00 10 23	77,142		77,142	41,437	35,705	
200 50 695 00 10 2A				24,298	24,298-	
200 50 695 00 10 21			62,618	6,926	55,692	62,618-
200 54 695 00 10 21	250,000					250,000
800 54 695 00 10 2A				1,300	1,300-	
800 54 695 00 10 23	23,318		23,318	22,018	1,300	
900 54 695 00 10 2A				8,987	8,987-	
900 54 695 00 10 23	10,063		10,063		10,063	
SUBTOTAL	408,489		221,107	183,377	37,730	187,382
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 695 00 90 25				4,215	4,215-	
100 88 695 00 90 25				7,731	7,731-	
200 88 695 00 90 25				4,472	4,472-	
800 88 695 00 90 25				1,632	1,632-	
900 88 695 00 90 25				5,136	5,136-	
000 88 695 00 96 25	94-		94-	94-		
100 88 695 00 96 25	4,020-		4,020-	4,020-		
800 88 695 00 96 25	18,329-		18,329-	18,329-		
900 88 695 00 96 25	1,654-		1,654-	1,654-		
SUBTOTAL	24,097-		24,097-	911-	23,186-	
CURRENT YEAR	250,000		62,618	6,926	55,692	187,382
PY UNLIQUIDATED	158,489		158,489	72,582	85,907	
NET IN TRANSIT	24,097-		24,097-	910-	23,187-	
ACCRUED LIABILITIES				103,869	103,869-	
SUBTOTAL - APPROPRIATION	384,392		197,010	182,466	14,544	187,382
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 695 00 96 25	53,686-		53,686-	53,686-		
812 88 695 00 97 25				53,686	53,686-	
SUBTOTAL	53,686-		53,686-		53,686-	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	53,686-		53,686-		53,686-	
SUBTOTAL - APPROPRIATION	53,686-		53,686-		53,686-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 695 00 69 2A				615,495	615,495-	
014 50 695 00 69 23	6,122,371		6,122,371	213,302	5,909,069	
814 54 695 00 69 2A				253,945	253,945-	
814 54 695 00 69 23	4,269,575		4,269,575	194,294	4,075,281	
014 50 695 00 61 2A				8,449	8,449-	
014 50 695 00 61 23	77,086		77,086	40,172	36,914	
914 54 695 00 61 23	64,307		64,307	17,500	46,807	
SUBTOTAL	10,533,339		10,533,339	1,343,157	9,190,182	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 695 00 96 25	1,066-		1,066-	1,066-		
814 88 695 00 96 25	140,500-		140,500-	140,500-		
914 88 695 00 96 25	7,445-		7,445-	7,445-		
014 88 695 00 97 25				98,495	98,495-	
914 88 695 00 97 25				101,598	101,598-	
SUBTOTAL	149,011-		149,011-	51,082	200,093-	
PY UNLIQUIDATED	10,533,339		10,533,339	465,268	10,068,071	
NET IN TRANSIT	149,011-		149,011-	51,082	200,093-	
ACCRUED LIABILITIES				877,889	877,889-	
SUBTOTAL - APPROPRIATION	10,384,328		10,384,328	1,394,239	8,990,089	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 695 00 69 2A				1,046,190	1,046,190-	
843 54 695 00 69 23	2,332,126		2,332,126	781,484	1,550,642	
943 50 695 00 70 2A				17,842	17,842-	
943 50 695 00 70 23	410,113		410,113	44,926	365,187	
SUBTOTAL	2,742,239		2,742,239	1,890,442	851,797	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,742,239		2,742,239	826,410	1,915,829	
ACCRUED LIABILITIES				1,064,032	1,064,032-	
SUBTOTAL - APPROPRIATION	2,742,239		2,742,239	1,890,442	851,797	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 695 00 69 2A				6,000	6,000-	
845 54 695 00 69 23	314,813		314,813	67,845	246,968	
SUBTOTAL	314,813		314,813	73,845	240,968	
PY UNLIQUIDATED	314,813		314,813	67,845	246,968	
ACCRUED LIABILITIES				6,000	6,000-	
SUBTOTAL - APPROPRIATION	314,813		314,813	73,845	240,968	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
946 50 695 00 70 23	262,952		262,952	54,266	208,686	
PY UNLIQUIDATED	262,952		262,952	54,266	208,686	
SUBTOTAL - APPROPRIATION	262,952		262,952	54,266	208,686	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 695 00 96 25	482,913-		482,913-	482,913-		
849 88 695 00 97 25				81,525	81,525-	
949 88 695 00 97 25				598,999	598,999-	
SUBTOTAL	482,913-		482,913-	197,611	680,524-	
NET IN TRANSIT	482,913-		482,913-	197,611	680,524-	
SUBTOTAL - APPROPRIATION	482,913-		482,913-	197,611	680,524-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURUNDI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 695 00 96 25	593		593	593		
856 88 695 00 97 25				593-	593	
SUBTOTAL	593		593		593	
NET IN TRANSIT	593		593		593	
SUBTOTAL - APPROPRIATION	593		593		593	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 695 00 53 23			8,000,000		8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 695 00 69 23	4,000,000		4,000,000		4,000,000	
181 50 695 00 61 2A				3,565	3,565-	
181 50 695 00 61 23	457,353		457,353	14,207	443,146	
SUBTOTAL	4,457,353		4,457,353	17,772	4,439,581	
181 54 695 00 10 2A				170,375	170,375-	
181 54 695 00 10 23	260,006		260,006	60,610	199,396	
SUBTOTAL	260,006		260,006	230,985	29,021	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 695 00 97 25				37,675	37,675-	
PY UNLIQUIDATED	4,717,359		4,717,359	74,817	4,642,542	
NET IN TRANSIT				37,675	37,675-	
ACCRUED LIABILITIES				173,940	173,940-	
SUBTOTAL - APPROPRIATION	4,717,359		12,717,359	286,432	12,430,927	
TOTAL	18,270,077		26,082,695	4,079,301	22,003,394	187,382
GRAND TOTAL	18,270,077		26,082,695	4,079,301	22,003,394	187,382

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 2A				63,877	63,877-	
000 54 696 00 10 23	102,785		102,785	4,761	98,024	
100 50 696 00 10 2A				264,148	264,148-	
100 50 696 00 10 23	420,859		420,859	156,710	264,149	
200 50 696 00 10 2A				51,565	51,565-	
200 50 696 00 10 21	350,000		143,131	30,212	112,919	206,869
800 54 696 00 10 2A				99,148	99,148-	
800 54 696 00 10 23	104,867		104,867	3-	104,870	
900 54 696 00 10 2A				26,202	26,202-	
900 54 696 00 10 23	34,077		34,077	20	34,057	
SUBTOTAL	1,012,588		805,719	696,640	109,079	206,869
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 696 00 90 25				9,245	9,245-	
100 88 696 00 90 25				10,900	10,900-	
800 88 696 00 90 25				9,655	9,655-	
900 88 696 00 90 25				2,489	2,489-	
000 88 696 00 96 25	9,245-		9,245-	9,245-		
100 88 696 00 96 25	10,900-		10,900-	10,900-		
800 88 696 00 96 25	9,655-		9,655-	9,655-		
900 88 696 00 96 25	2,489-		2,489-	2,489-		
SUBTOTAL	32,289-		32,289-		32,289-	
CURRENT YEAR	350,000		143,131	30,212	112,919	206,869
PY UNLIQUIDATED	662,588		662,588	161,488	501,100	
NET IN TRANSIT	32,290-		32,290-		32,290-	
ACCRUED LIABILITIES				504,940	504,940-	
SUBTOTAL - APPROPRIATION	980,299		773,430	696,640	76,790	206,869
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE GRANTS						
913 61 696 00 59 23			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 696 00 69 2A				1,582,239	1,582,239-	
014 50 696 00 69 23	9,909,507		9,909,507	677,713	9,231,794	
814 52 696 00 69 2A				133,786	133,786-	
814 52 696 00 69 23	492,020		492,020	79,648	412,372	
914 52 696 00 69 2A				1,048,971	1,048,971-	
914 52 696 00 69 23	5,176,075		5,176,075	272,775	4,903,300	
014 52 696 00 61 2A				20,418	20,418-	
014 52 696 00 61 23	172,141		172,141	55,182	116,959	
814 52 696 00 61 23	48,285		48,285	37,375	10,910	
914 52 696 00 61 2A				7,065	7,065-	
914 52 696 00 61 23	35,928		35,928		35,928	
SUBTOTAL	15,833,956		15,833,956	3,915,172	11,918,784	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 696 00 96 25	1,531,820-		1,531,820-	1,531,820-		
814 88 696 00 96 25	234,242-		234,242-	234,242-		
914 88 696 00 96 25	543,864-		543,864-	543,864-		
014 88 696 00 97 25				1,542,121	1,542,121-	
814 88 696 00 97 25				163,221	163,221-	
914 88 696 00 97 25				849,865	849,865-	
SUBTOTAL	2,309,926-		2,309,926-	245,281	2,555,207-	
PY UNLIQUIDATED	15,833,956		15,833,956	1,122,693	14,711,263	
NET IN TRANSIT	2,309,927-		2,309,927-	245,281	2,555,208-	
ACCRUED LIABILITIES				2,792,479	2,792,479-	
SUBTOTAL - APPROPRIATION	13,524,030		13,524,030	4,160,453	9,363,577	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 696 00 96 25	179,951		179,951	179,951		
835 88 696 00 97 25				341,310-	341,310	
SUBTOTAL	179,951		179,951	161,359-	341,310	
NET IN TRANSIT	179,951		179,951	161,359-	341,310	
SUBTOTAL - APPROPRIATION	179,951		179,951	161,359-	341,310	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - RWANDA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 61 696 00 50 23			3,500,000-		3,500,000-	
837 61 696 00 53 23			940,381	200,430-	1,140,811	
SUBTOTAL			2,559,619-	200,430-	2,359,189-	
SUBTOTAL - APPROPRIATION			2,559,619-	200,430-	2,359,189-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 696 00 69 2A				138,250	138,250-	
843 52 696 00 69 23	772,858		772,858	27,422	745,436	
943 50 696 00 70 2A				992	992-	
943 50 696 00 70 23	992		992		992	
SUBTOTAL	773,850		773,850	166,664	607,186	
PY UNLIQUIDATED	773,850		773,850	27,422	746,428	
ACCRUED LIABILITIES				139,242	139,242-	
SUBTOTAL - APPROPRIATION	773,850		773,850	166,664	607,186	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 52 696 00 69 2A				16,207	16,207-	
844 52 696 00 69 23	186,525		186,525		186,525	
SUBTOTAL	186,525		186,525	16,207	170,318	
PY UNLIQUIDATED	186,525		186,525		186,525	
ACCRUED LIABILITIES				16,207	16,207-	
SUBTOTAL - APPROPRIATION	186,525		186,525	16,207	170,318	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 696 00 10 2A				2,951	2,951-	
146 50 696 00 10 23	5,954		5,954	3,002	2,952	
SUBTOTAL	5,954		5,954	5,953	1	
PY UNLIQUIDATED	5,954		5,954	3,002	2,952	
ACCRUED LIABILITIES				2,951	2,951-	
SUBTOTAL - APPROPRIATION	5,954		5,954	5,953	1	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - RWANDA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 696 00 10 2A				210,200	210,200-	
148 50 696 00 10 23	210,200		210,200		210,200	
SUBTOTAL	210,200		210,200	210,200		
PY UNLIQUIDATED	210,200		210,200		210,200	
ACCRUED LIABILITIES				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 25	956,823-		956,823-	956,823-		
949 88 696 00 96 25	48,359		48,359	48,359		
849 88 696 00 97 25				509,101	509,101-	
949 88 696 00 97 25				31,914-	31,914	
SUBTOTAL	908,464-		908,464-	431,277-	477,187-	
NET IN TRANSIT	908,463-		908,463-	431,276-	477,187-	
SUBTOTAL - APPROPRIATION	908,464-		908,464-	431,277-	477,187-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 696 00 53 23			20,000,000	15,000,000	5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 696 00 69 2A				114,317	114,317-	
181 50 696 00 69 23	12,691,890		12,691,890	73,950	12,617,940	
181 50 696 00 61 2A				27,066	27,066-	
181 50 696 00 61 23	397,022		397,022	2,176	394,846	
281 50 696 00 61 21	400,000					400,000
SUBTOTAL	13,488,912		13,088,912	217,509	12,871,403	400,000
181 54 696 00 10 2A				204,383	204,383-	
181 54 696 00 10 23	348,015		348,015	143,500	204,515	
SUBTOTAL	348,015		348,015	347,883	132	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 696 00 96 25	10,316-		10,316-	10,316-		

APPROPRIATION ALLOTMENT REPORT - RWANDA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 88 696 00 97 25				321,374	321,374-	
SUBTOTAL	10,316-		10,316-	311,058	321,374-	
CURRENT YEAR	400,000					400,000
PY UNLIQUIDATED	13,436,927		13,436,927	219,626	13,217,301	
NET IN TRANSIT	10,316-		10,316-	311,057	321,373-	
ACCRUED LIABILITIES				345,766	345,766-	
SUBTOTAL - APPROPRIATION	13,826,611		33,426,611	15,876,450	17,550,161	400,000
TOTAL	28,778,956		50,612,468	20,339,501	30,272,967	606,869
GRAND TOTAL	28,778,956		50,612,468	20,339,501	30,272,967	606,869

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 50 23	25,206		25,206		25,206	
812 61 698 00 53 23	882,876		882,876	11,570	871,306	
SUBTOTAL	908,082		908,082	11,570	896,512	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 635 00 75 2A				2,230	2,230-	
812 59 683 00 75 23	15,432		15,432		15,432	
812 59 635 00 75 23	2,230		2,230		2,230	
812 59 655 00 75 23						
GRANTS						
812 60 624 00 69 2A				3,003	3,003-	
812 60 655 00 69 2A				64,639	64,639-	
812 60 682 00 69 2A				50,972	50,972-	
812 60 685 00 69 2A				10,465	10,465-	
812 60 683 00 69 2A				55,389	55,389-	
812 60 688 00 69 2A				37,500	37,500-	
812 61 698 00 69 2A				200,000	200,000-	
812 60 624 00 69 23	57,509		57,509		57,509	
812 60 635 00 69 23	862		862		862	
812 60 655 00 69 23	237,822		237,822	10,822	227,000	
812 60 682 00 69 23	96,793		96,793	69	96,724	
812 61 698 00 69 23	565,852		565,852	293,388	272,464	
812 60 685 00 69 23	715,346		715,346	5,483	709,863	
812 60 683 00 69 23	470,478		470,478	57,223	413,255	
812 60 686 00 69 23	60,625		60,625	5,174	55,451	
812 60 688 00 69 23	404,641		404,641	33,908	370,733	
SUBTOTAL	2,627,590		2,627,590	830,265	1,797,325	
PY UNLIQUIDATED	3,535,672		3,535,672	417,638	3,118,034	
ACCRUED LIABILITIES				424,199	424,199-	
SUBTOTAL - APPROPRIATION	3,535,672		3,535,672	841,835	2,693,837	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
913 61 699 00 59 23	5,000,000		5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
SELF-HELP						
913 59 631 00 75 2A				55,000	55,000-	
913 59 631 00 75 23	55,000		55,000		55,000	
GRANTS						
913 61 698 00 69 2A				50,000	50,000-	
913 60 688 00 69 2A				60,000	60,000-	
913 60 683 00 69 23	500,137		500,137	63,000	437,137	
913 60 657 00 69 23	600,000		600,000		600,000	
913 60 655 00 69 23	400,000		400,000	9,402	390,598	
913 60 688 00 69 23	800,000		800,000		800,000	
913 61 698 00 69 23	2,323,000		2,323,000		2,323,000	
SUBTOTAL	4,678,137		4,678,137	237,402	4,440,735	
PY UNLIQUIDATED	9,678,137		9,678,137	72,402	9,605,735	
ACCRUED LIABILITIES				165,000	165,000-	
SUBTOTAL - APPROPRIATION	9,678,137		9,678,137	237,402	9,440,735	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 698 00 59 23	22,500,843		22,500,843		22,500,843	
814 61 698 00 59 23	8,250,814		8,250,814	2,298,812	5,952,002	
914 61 698 00 59 23	413,383-		413,383-		413,383-	
814 61 698 00 50 23	5,000,000		5,000,000		5,000,000	
014 61 698 00 53 23	33,688,264		33,688,264		33,688,264	
014 61 698 01 53 23	1,500,000-		1,500,000-		1,500,000-	
814 61 698 00 53 23	11,579,164		11,579,164	1,035,689	10,543,475	
914 61 698 00 53 23	38,778,926		38,778,926	2,542,664	36,236,262	
SUBTOTAL	117,884,628		117,884,628	5,877,165	112,007,463	
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 682 00 75 2A				656	656-	
014 59 681 00 75 2A				1,480	1,480-	
014 59 685 00 75 2A				8,486	8,486-	
014 59 683 00 75 2A				11,561	11,561-	
014 59 688 00 75 2A				34,407	34,407-	
014 59 687 00 75 2A				558	558-	
014 59 693 00 75 2A				88,900	88,900-	
014 59 611 00 75 2A				29,428	29,428-	
014 59 612 00 75 2A				12,100	12,100-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 620 00 75 2A				10,235	10,235-	
014 59 621 00 75 2A				2,857	2,857-	
014 59 615 00 75 2A				3,554	3,554-	
014 59 617 00 75 2A				1,800	1,800-	
014 59 680 00 75 2A				45,833	45,833-	
014 59 675 00 75 2A				18,080	18,080-	
014 59 677 00 75 2A				1,745	1,745-	
014 59 662 00 75 2A				24,326	24,326-	
014 59 657 00 75 2A				15,185	15,185-	
014 59 658 00 75 2A				11,915	11,915-	
014 59 655 00 75 2A				8,817	8,817-	
014 59 642 00 75 2A				7,114	7,114-	
014 59 641 00 75 2A				14,732	14,732-	
014 59 635 00 75 2A				2,703	2,703-	
014 61 698 00 75 23	1,188		1,188		1,188	
014 59 696 00 75 23	57,554		57,554	13,050	44,504	
014 59 681 00 75 23	10,219		10,219	1,343	8,876	
014 59 680 00 75 23	53,248		53,248	7,026	46,222	
014 59 685 00 75 23	32,842		32,842	22,642	10,200	
014 59 682 00 75 23	657		657		657	
014 59 683 00 75 23	13,052		13,052	1,486	11,566	
014 59 687 00 75 23	558		558		558	
014 59 693 00 75 23	87,194		87,194	2,000-	89,194	
014 59 695 00 75 23	1,333		1,333	433	900	
014 59 688 00 75 23	40,657		40,657	6,250	34,407	
014 59 613 00 75 23	29,706		29,706	1,165	28,541	
014 59 612 00 75 23	39,567		39,567	9,787	29,780	
014 59 611 00 75 23	46,443		46,443	7,881	38,562	
014 59 620 00 75 23	23,134		23,134	3,867	19,267	
014 59 621 00 75 23	20,000		20,000	17,143	2,857	
014 59 615 00 75 23	14,573		14,573	8,780	5,793	
014 59 617 00 75 23	4,290		4,290	2,487	1,803	
014 59 678 00 75 23	172		172		172	
014 59 679 00 75 23	6,457		6,457		6,457	
014 59 675 00 75 23	18,080		18,080		18,080	
014 59 676 00 75 23	5,304		5,304	2,103	3,201	
014 59 677 00 75 23	11,586		11,586	3,671	7,915	
014 59 673 00 75 23	2,048		2,048		2,048	
014 59 662 00 75 23	56,826		56,326	32,500	24,326	
014 59 660 00 75 23	7,000		7,000		7,000	
014 59 658 00 75 23	15,546		15,546	3,630	11,916	
014 59 657 00 75 23	21,085		21,085	4,426	16,659	
014 59 656 00 75 23	19,961		19,961	3,087	16,874	
014 59 655 00 75 23	23,913		23,913		23,913	
014 59 653 00 75 23	4,184		4,184		4,184	
014 59 642 00 75 23	12,861		12,861	5,748	7,113	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 632 00 75 23	4,694		4,694	1,443	3,251	
014 59 631 00 75 23	16,605		16,605	4,234	12,371	
014 59 633 00 75 23	6,156		6,156		6,156	
014 59 636 00 75 23	80,152		80,152		80,152	
014 59 641 00 75 23	22,296		22,296	772	21,524	
014 59 635 00 75 23	3,290		3,290	426	2,864	
814 59 693 00 75 2A				19,149	19,149-	
814 59 602 00 75 2A				4,585	4,585-	
814 59 615 00 75 2A				1,900	1,900-	
814 59 611 00 75 2A				12,525	12,525-	
814 59 658 00 75 2A				4,531	4,531-	
814 59 680 00 75 2A				14,954	14,954-	
814 59 657 00 75 2A				1,092	1,092-	
814 59 642 00 75 2A				5,083	5,083-	
814 59 641 00 75 2A				2,359	2,359-	
814 59 696 00 75 23	24,357		24,357	509	23,848	
814 59 695 00 75 23	6,088		6,088		6,088	
814 59 693 00 75 23	20,329		20,329		20,329	
814 59 615 00 75 23	1,900		1,900		1,900	
814 59 613 00 75 23	1,932		1,932	451	1,481	
814 59 611 00 75 23	31,470		31,470	5,102	26,368	
814 59 602 00 75 23	4,585		4,585		4,585	
814 59 675 00 75 23	6,222		6,222		6,222	
814 59 669 00 75 23	31,240		31,240	2,350-	33,590	
814 59 662 00 75 23	14,000		14,000	14,000		
814 59 658 00 75 23	4,778		4,778		4,778	
814 59 685 00 75 23	11,838		11,838	7,132	4,706	
814 59 683 00 75 23	3,300		3,300	3,300		
814 59 678 00 75 23	3,506		3,506		3,506	
814 59 680 00 75 23	14,956		14,956		14,956	
814 59 656 00 75 23	14,136		14,136	10,000	4,136	
814 59 657 00 75 23	1,092		1,092		1,092	
814 59 642 00 75 23	5,980		5,980	897	5,083	
814 59 632 00 75 23	1,427		1,427		1,427	
814 59 633 00 75 23	2,775		2,775		2,775	
814 59 636 00 75 23	44,969		44,969		44,969	
814 59 635 00 75 23	900		900		900	
814 59 641 00 75 23	2,367		2,367		2,367	
914 59 602 00 75 2A				345	345-	
914 59 611 00 75 2A				17,340	17,340-	
914 59 657 00 75 2A				14,647	14,647-	
914 59 642 00 75 2A				13,572	13,572-	
914 59 662 00 75 2A				36,100	36,100-	
914 59 676 00 75 2A				1,000	1,000-	
914 59 635 00 75 2A				1,523	1,523-	
914 59 641 00 75 2A				8,948	8,948-	

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914 59 612 00 75 2A				3,722	3,722-	
914 59 615 00 75 2A				659	659-	
914 59 620 00 75 2A				10,371	10,371-	
914 59 696 00 75 2A				10,228	10,228-	
914 59 688 00 75 2A				102	102-	
914 59 693 00 75 2A				39,336	39,336-	
914 59 685 00 75 2A				9,240	9,240-	
914 59 602 00 75 23	345		345		345	
914 59 611 00 75 23	29,204		29,204	540	28,664	
914 59 655 00 75 23	21,788		21,788	2,288	19,500	
914 59 656 00 75 23	4,961		4,961		4,961	
914 59 642 00 75 23	15,871		15,871	2,299	13,572	
914 59 641 00 75 23	9,523		9,523	505	9,018	
914 59 658 00 75 23	500		500		500	
914 59 657 00 75 23	14,670		14,670	22	14,648	
914 59 662 00 75 23	43,400		43,400	7,234	36,166	
914 59 669 00 75 23	26,562		26,562		26,562	
914 59 675 00 75 23	12,000		12,000		12,000	
914 59 632 00 75 23	25,629		25,629		25,629	
914 59 633 00 75 23	3,950		3,950	619	3,331	
914 59 621 00 75 23	2,041		2,041		2,041	
914 59 635 00 75 23	2,364		2,364	841	1,523	
914 59 636 00 75 23	12,470		12,470		12,470	
914 59 612 00 75 23	5,808		5,808		5,808	
914 59 613 00 75 23	4,165		4,165	1,590	2,575	
914 59 615 00 75 23	3,289		3,289	2,372	917	
914 59 617 00 75 23	9,778		9,778	9,778		
914 59 620 00 75 23	13,459		13,459		13,459	
914 59 696 00 75 23	21,432		21,432		21,432	
914 59 688 00 75 23	102		102		102	
914 59 693 00 75 23	54,050		54,050	3,923	50,127	
914 59 676 00 75 23	5,911		5,911		5,911	
914 59 685 00 75 23	19,828		19,828	7,192	12,636	
914 59 683 00 75 23	19,305		19,305		19,305	
GRANTS						
014 60 612 00 69 2A				85,204	85,204-	
014 60 613 00 69 2A				352,481	352,481-	
014 60 615 00 69 2A				338,048	338,048-	
014 60 620 00 69 2A				120,756	120,756-	
014 60 653 00 69 2A				2,870	2,870-	
014 60 656 00 69 2A				82,000	82,000-	
014 60 655 00 69 2A				26,700	26,700-	
014 60 676 00 69 2A				120,000	120,000-	
014 60 675 00 69 2A				131,844	131,844-	
014 60 660 00 69 2A				470,000	470,000-	
014 60 635 00 69 2A				3,330	3,330-	

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014 60 641 00 69 2A				150,000	150,000-	
014 60 631 00 69 2A				481,948	481,948-	
014 60 623 00 69 2A				1,021,001	1,021,001-	
014 60 621 00 69 2A				682,069	682,069-	
014 60 624 00 69 2A				430,988	430,988-	
014 61 698 00 69 2A				9,735,200	9,735,200-	
014 60 693 00 69 2A				161,299	161,299-	
014 60 688 00 69 2A				957,461	957,461-	
014 60 687 00 69 2A				140,734	140,734-	
014 60 686 00 69 2A				11,986	11,986-	
014 60 685 00 69 2A				109,121	109,121-	
014 60 683 00 69 2A				1,101,546	1,101,546-	
014 60 681 00 69 2A				7,760	7,760-	
014 60 680 00 69 2A				17,510	17,510-	
014 60 677 00 69 2A				2,140	2,140-	
014 60 612 00 69 23	223,795		223,795	87,705	136,090	
014 60 613 00 69 23	12,423,056		12,423,056	104,719	12,318,337	
014 60 617 00 69 23	450,525		450,525	39,395	411,130	
014 60 615 00 69 23	917,554		917,554	51,273	866,281	
014 60 620 00 69 23	3,213,366		3,213,366	88,484	3,124,882	
014 60 645 00 69 23	4,495		4,495		4,495	
014 60 653 00 69 23	185,972		185,972		185,972	
014 60 656 00 69 23	352,526		352,526	10,263	342,263	
014 60 655 00 69 23	589,139		589,139	44,574	544,565	
014 60 675 00 69 23	1,280,081		1,280,081	254,557	1,025,524	
014 60 660 00 69 23	3,925,983		3,925,983	288,151	3,637,832	
014 60 633 00 69 23	173,049		173,049		173,049	
014 60 635 00 69 23	189,114		189,114	2,971	186,143	
014 60 641 00 69 23	240,305		240,305	6,140	234,165	
014 60 632 00 69 23	365,909		365,909	11,035	354,874	
014 60 631 00 69 23	935,179		935,179	233,591	701,588	
014 60 623 00 69 23	3,516,572		3,516,572	488,400	3,028,172	
014 60 621 00 69 23	2,639,134		2,639,134	121,790	2,517,344	
014 60 624 00 69 23	1,026,209		1,026,209	72,406	953,803	
014 61 698 01 69 23	610,646		610,646		610,646	
014 61 698 00 69 23	28,474,008		28,474,008	4,418,796	24,055,212	
014 60 696 00 69 23	429,744		429,744	37,566	392,178	
014 60 693 00 69 23	612,796		612,796	19,309	593,487	
014 60 688 00 69 23	3,320,368		3,320,368	421,561	2,898,807	
014 60 687 00 69 23	548,187		548,187	27,520	520,667	
014 60 686 00 69 23	532,053		532,053	45,032	487,021	
014 60 685 00 69 23	586,319		586,319	73,110	513,209	
014 60 683 00 69 23	1,994,127		1,994,127	133,872	1,860,255	
014 60 681 00 69 23	391,741		391,741	3,964	387,777	
014 60 680 00 69 23	81,106		81,106		81,106	
014 60 676 00 69 23	1,335,810		1,335,810	150,000	1,185,810	

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014 60 677 00 69 23	297,271		297,271	44,266	253,005	
814 60 615 00 69 2A				42,000	42,000-	
814 60 617 00 69 2A				25,000	25,000-	
814 60 635 00 69 2A				27,875	27,875-	
814 60 631 00 69 2A				72,885	72,885-	
814 60 621 00 69 2A				111,717	111,717-	
814 60 624 00 69 2A				57,207	57,207-	
814 60 681 00 69 2A				45,411	45,411-	
814 60 682 00 69 2A				102,332	102,332-	
814 60 677 00 69 2A				2,570	2,570-	
814 60 680 00 69 2A				34,384	34,384-	
814 60 660 00 69 2A				25,000	25,000-	
814 60 675 00 69 2A				236,817	236,817-	
814 60 676 00 69 2A				11,929	11,929-	
814 60 650 00 69 2A				428,262	428,262-	
814 60 655 00 69 2A				71,500	71,500-	
814 60 658 00 69 2A				8,175	8,175-	
814 60 695 00 69 2A				64,004	64,004-	
814 60 696 00 69 2A				8,635	8,635-	
814 60 688 00 69 2A				45,102	45,102-	
814 60 693 00 69 2A				69,541	69,541-	
814 60 686 00 69 2A				417,061	417,061-	
814 60 687 00 69 2A				16,000	16,000-	
814 60 683 00 69 2A				19,406	19,406-	
814 60 685 00 69 2A				485,035	485,035-	
814 61 698 00 69 2A				768,500	768,500-	
814 60 617 00 69 23	49,078		49,078	3,049	46,029	
814 60 620 00 69 23	10,300		10,300		10,300	
814 60 615 00 69 23	266,477		266,477	6,208	260,269	
814 60 635 00 69 23	67,593		67,593	32,452	35,141	
814 60 633 00 69 23	53,424-		53,424-		53,424-	
814 60 632 00 69 23	69,981		69,981	154	69,827	
814 60 631 00 69 23	154,440		154,440	45,464	108,976	
814 60 621 00 69 23	486,908		486,908	121,672	365,236	
814 60 623 00 69 23	288		288		288	
814 60 624 00 69 23	163,321		163,321	3,220	160,101	
814 60 680 00 69 23	40,048		40,048		40,048	
814 60 681 00 69 23	112,463		112,463	23,686	88,777	
814 60 682 00 69 23	655,119		655,119	100,437	554,682	
814 60 676 00 69 23	55,258		55,258	12,233	43,025	
814 60 677 00 69 23	221,791		221,791	27,606	194,185	
814 60 660 00 69 23	866,387		866,387	537,758	328,629	
814 60 669 00 69 23	264,929		264,929	502	264,427	
814 60 658 00 69 23	75,775		75,775		75,775	
814 60 675 00 69 23	421,237		421,237	11,960	409,277	
814 60 641 00 69 23	76,563		76,563	1,455	75,108	

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814 60 636 00 69 23	16,586		16,586		16,586	
814 60 642 00 69 23	201,993		201,993	15,835	186,158	
814 60 649 00 69 23	108,989		108,989	7,883	101,106	
814 60 650 00 69 23	428,262		428,262	100-	428,362	
814 60 655 00 69 23	136,513		136,513	2	136,511	
814 60 695 00 69 23	229,076		229,076	16,530	212,546	
814 60 696 00 69 23	266,273		266,278		266,278	
814 60 688 00 69 23	343,471		343,471	99,431	244,040	
814 60 693 00 69 23	90,412		90,412	7,472	82,940	
814 60 686 00 69 23	1,394,181		1,394,181	131,344	1,262,837	
814 60 687 00 69 23	56,856		56,856	30,885	25,971	
814 60 683 00 69 23	126,363		126,363	158,353	31,990-	
814 60 685 00 69 23	1,240,863		1,240,863	226,490	1,014,373	
814 61 698 00 69 23	956,927		956,927	145,859-	1,102,786	
914 60 623 00 69 2A				38,840	38,840-	
914 60 621 00 69 2A				220,174	220,174-	
914 60 611 00 69 2A				105,000	105,000-	
914 60 615 00 69 2A				135,115	135,115-	
914 60 660 00 69 2A				277,000	277,000-	
914 60 677 00 69 2A				2,760	2,760-	
914 60 676 00 69 2A				107,224	107,224-	
914 60 675 00 69 2A				292,909	292,909-	
914 60 624 00 69 2A				72,531	72,531-	
914 60 631 00 69 2A				292,338	292,338-	
914 60 632 00 69 2A				67,677	67,677-	
914 60 635 00 69 2A				5,119	5,119-	
914 60 641 00 69 2A				138,040	138,040-	
914 60 653 00 69 2A				5,100	5,100-	
914 60 655 00 69 2A				70,000	70,000-	
914 61 698 00 69 2A				3,983,800	3,983,800-	
914 60 695 00 69 2A				105,356	105,356-	
914 60 696 00 69 2A				6,450	6,450-	
914 60 681 00 69 2A				119,825	119,825-	
914 60 682 00 69 2A				290,366	290,366-	
914 60 683 00 69 2A				257,303	257,303-	
914 60 685 00 69 2A				57,604	57,604-	
914 60 686 00 69 2A				6,230	6,230-	
914 60 687 00 69 2A				1,566	1,566-	
914 60 688 00 69 2A				849,493	849,493-	
914 60 693 00 69 2A				397,944	397,944-	
914 60 623 00 69 23	103,900		103,900		103,900	
914 60 620 00 69 23	620,458		620,458	231,696	388,762	
914 60 615 00 69 23	229,783		229,783	14,347	215,436	
914 60 621 00 69 23	2,111,733		2,111,738	238,076	1,873,662	
914 60 611 00 69 23	425,599		425,599	79,656	345,943	
914 60 612 00 69 23	383,883		383,888	380,916	2,972	

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914 60 656 00 69 23	246,047		246,047		246,047	
914 60 655 00 69 23	318,296		318,296	21,559	296,737	
914 60 660 00 69 23	1,930,303		1,930,803	640,409	1,290,394	
914 60 677 00 69 23	329,869		329,869	5,869	324,000	
914 60 675 00 69 23	1,388,715		1,388,715	76,875	1,311,840	
914 60 676 00 69 23	1,132,600		1,132,600	106,489-	1,239,089	
914 60 669 00 69 23	228,925		228,925	54,549	174,376	
914 60 624 00 69 23	141,627		141,627	37,097	104,530	
914 60 632 00 69 23	248,933		248,933	5,933	243,000	
914 60 633 00 69 23	6,610		6,610		6,610	
914 60 631 00 69 23	441,039		441,039	102,732	338,307	
914 60 635 00 69 23	153,231		153,231	3,528	149,703	
914 60 641 00 69 23	342,681		342,681	157,410	185,271	
914 60 645 00 69 23	5,307		5,307		5,307	
914 60 653 00 69 23	103,230		103,230	6,632	96,598	
914 61 698 00 69 23	8,337,212		8,337,212	1,680,596	6,656,616	
914 60 696 00 69 23	194,868		194,868	17,750	177,118	
914 60 695 00 69 23	362,504		362,504	120,492	242,012	
914 60 681 00 69 23	227,796		227,796	73-	227,369	
914 60 682 00 69 23	332,786		332,786	35,007	297,779	
914 60 683 00 69 23	693,452		693,452	93,479	599,973	
914 60 685 00 69 23	1,982,740		1,982,740	508,462	1,474,278	
914 60 686 00 69 23	224,250		224,250	17,562	206,688	
914 60 687 00 69 23	148,459		148,459	117,305	31,154	
914 60 688 00 69 23	1,415,104		1,415,104	261,067	1,154,037	
914 60 693 00 69 23	653,558		653,558	111,740	541,818	
014 60 656 01 65 2A				110,000	110,000-	
014 60 611 01 65 2A				1,087,910	1,087,910-	
014 60 656 01 65 23	14,400,075		14,400,075	274,979	14,125,096	
014 60 611 01 65 23	11,596,072		11,596,072	384,996	11,211,076	
814 60 656 00 65 2A				233,112	233,112-	
814 60 645 00 65 2A				297,465	297,465-	
814 60 656 00 65 23	5,658,623		5,658,623	365,205	5,293,418	
814 60 645 00 65 23	5,824,601		5,824,601	435,527	5,389,074	
914 60 656 00 65 2A				293,581	293,581-	
914 60 656 00 65 23	19,110,505		19,110,505	591,389	18,519,116	
014 60 624 00 61 2A				354,300	354,300-	
014 61 698 00 61 2A				552,000	552,000-	
014 60 611 00 61 23	4,196		4,196		4,196	
014 60 674 00 61 23	71,765		71,765		71,765	
014 60 624 00 61 23	468,016		468,016	36,654-	504,670	
014 61 698 00 61 23	1,346,779		1,346,779	614,185	732,594	
814 60 620 00 61 2A				1,817	1,817-	
814 60 624 00 61 2A				3,450	3,450-	
814 61 698 00 61 23	20,631		20,631		20,631	
814 60 674 00 61 23	123,353		123,353		123,353	

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814 60 636 00 61 23	8,507		8,507		8,507	
814 60 611 00 61 23	3,213		3,213		3,213	
814 60 620 00 61 23	1,818		1,818		1,818	
814 60 633 00 61 23	24,913		24,913		24,913	
814 60 623 00 61 23	56,266		56,266	45,109	11,157	
814 60 624 00 61 23	53,680		53,680	1,639	52,041	
914 60 657 00 61 2A				25,893	25,893-	
914 60 624 00 61 2A				25,622	25,622-	
914 61 698 00 61 2A				326,000	326,000-	
914 60 624 00 61 23	151,929		151,929	54	151,875	
914 60 674 00 61 23	44,995		44,995		44,995	
914 60 657 00 61 23	25,893		25,893		25,893	
914 60 611 00 61 23	12,652		12,652		12,652	
914 60 613 00 61 23	16,575		16,575		16,575	
914 60 623 00 61 23	5,144		5,144		5,144	
914 61 698 00 61 23	363,818		363,818		363,818	
014 60 613 00 62 2A				46,020	46,020-	
014 60 613 00 62 23	50,875		50,875	1,027	49,848	
914 60 611 00 62 23	496		496		496	
914 60 613 00 62 23	78,339		78,339		78,339	
SUBTOTAL	167,908,161		167,908,161	48,382,895	119,525,266	
014 59 698 00 04 23	1,673		1,673		1,673	
PY UNLIQUIDATED	285,794,454		285,794,454	22,466,994	263,327,460	
ACCRUED LIABILITIES				31,793,059	31,793,059-	
SUBTOTAL - APPROPRIATION	285,794,462		285,794,462	54,260,060	231,534,402	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 23	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 23	863,791-	863,791-			863,791-	
GRANTS						
837 61 698 00 59 23	67,740,654-		67,740,654-	229,931	67,970,585-	
137 61 698 00 50 23	2,392,315		2,392,315		2,392,315	
337 61 698 00 50 23	1,178,948-		1,178,948-		1,178,948-	

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837 61 698 00 53 23	17,761,963		17,761,963	7,913,744	9,848,219	
SUBTOTAL	49,629,115-	863,791-	48,765,324-	8,143,675	57,772,790-	
CAPITAL ASSISTANCE						
LOANS						
837 61 698 00 68 23	3,023,826	3,023,826			3,023,826	
TECHNICAL ASSISTANCE						
SELF-HELP						
837 59 611 00 75 2A				41,505	41,505-	
837 59 656 00 75 23	1,331		1,331		1,331	
837 59 674 00 75 23	44,344		44,344		44,344	
837 59 611 00 75 23	103,088		103,088		103,088	
837 59 613 00 75 23	63,741		63,741	1,542	62,199	
GRANTS						
837 60 645 00 69 2A				14,997	14,997-	
337 60 613 00 69 2A				32,036	32,036-	
837 60 612 00 69 2A				47,066	47,066-	
337 61 698 00 69 23	98,039-		98,039-		98,039-	
837 60 645 00 69 23	350,370		350,370	43,474	306,896	
837 60 674 00 69 23	74,763		74,768		74,768	
837 60 633 00 69 23	391,909		391,909	155,368	236,541	
837 60 613 00 69 23	557,393		557,393		557,393	
837 60 612 00 69 23	47,066		47,066		47,066	
SUBTOTAL	1,535,971		1,535,971	335,988	1,199,983	
BY UNLIQUIDATED	45,069,313-	2,160,034	47,229,352-	8,344,060	53,413,378-	
ACCRUED LIABILITIES				135,604	135,604-	
SUBTOTAL - APPROPRIATION	45,069,313-	2,160,035	47,229,353-	8,479,663	53,548,981-	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 61 698 00 69 2A				147,000	147,000-	
042 60 660 00 69 2A				270,000	270,000-	
042 60 611 00 69 2A				4,344	4,344-	
042 61 698 00 69 23	771,632		771,632	143,951	627,681	
042 60 679 00 69 23	20,000		20,000	4,105	15,895	
042 60 633 00 69 23	70,323		70,328	1,418	68,910	
042 60 624 00 69 23	2,507		2,507		2,507	
042 60 660 00 69 23	745,593		745,593	100,817	644,776	
042 60 617 00 69 23	241,272		241,272	41,490	199,782	
042 60 611 00 69 23	4,344		4,344		4,344	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
842 61 698 00 69 2A				852,000	852,000-	
842 60 685 00 69 23	14,565		14,565		14,565	
842 60 660 00 69 23	3,519		3,519		3,519	
842 61 698 00 69 23	1,192,848		1,192,848	259,155	933,693	
942 60 617 00 69 2A				50,000	50,000-	
942 61 698 00 69 23	4,477		4,477		4,477	
942 60 624 00 69 23	909		909		909	
942 60 617 00 69 23	96,060		96,060	40,678	55,382	
SUBTOTAL	3,168,054		3,168,054	1,914,958	1,253,096	
PY UNLIQUIDATED	3,168,054		3,168,054	591,614	2,576,440	
ACCRUED LIABILITIES				1,323,344	1,323,344-	
SUBTOTAL - APPROPRIATION	3,168,054		3,168,054	1,914,958	1,253,096	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 698 00 59 23	1,086,018		1,086,018		1,086,018	
843 61 698 00 50 23	2,873,851		2,873,851	2,873,851		
843 61 698 00 53 23	83,367		83,367	19,188-	102,555	
SUBTOTAL	4,043,236		4,043,236	2,854,663	1,188,573	
TECHNICAL ASSISTANCE						
GRANTS						
043 60 624 00 69 2A				18,000	18,000-	
043 60 624 00 69 23	18,523		18,523		18,523	
843 61 693 00 69 2A				225,000	225,000-	
843 60 696 00 69 2A				436,356	436,356-	
843 60 693 00 69 2A				15,421	15,421-	
843 60 686 00 69 2A				286,179	286,179-	
843 60 680 00 69 2A				48,091	48,091-	
843 60 675 00 69 2A				4,787	4,787-	
843 60 612 00 69 2A				1,423	1,423-	
843 60 675 00 69 2A				72,237	72,237-	
343 60 653 00 69 2A				13,388	13,388-	
843 60 657 00 69 2A				39,366	39,366-	
843 60 658 00 69 2A				6,315	6,315-	
843 60 641 00 69 2A				9,900	9,900-	
843 60 632 00 69 2A				70,000	70,000-	
843 60 631 00 69 2A				2,000	2,000-	
843 60 624 00 69 2A				264,373	264,373-	
843 60 623 00 69 2A				511,525	511,525-	
843 60 620 00 69 2A				687	687-	

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	ALLOTMENTS	AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 696 00 69 23	1,349,394		1,349,394	85,516	1,263,878	
843 60 693 00 69 23	56,932		56,932		56,932	
843 60 695 00 69 23	30,650		30,650	17,658	12,992	
843 60 686 00 69 23	833,545		833,545	169,931	663,614	
843 60 687 00 69 23	20,999		20,999		20,999	
843 60 680 00 69 23	59,950		59,950		59,950	
843 60 679 00 69 23	4,080		4,080		4,080	
843 60 676 00 69 23	11,841		11,841		11,841	
843 61 698 00 69 23	667		667		667	
843 65 698 00 69 23	78,288-		78,288-		78,288-	
843 60 612 00 69 23	3,035		3,035		3,035	
843 60 611 00 69 23	142,831		142,831	44,398	98,433	
843 60 660 00 69 23	44,770		44,770		44,770	
843 60 658 00 69 23	106,974		106,974		106,974	
843 60 669 00 69 23	17,028		17,028		17,028	
843 60 675 00 69 23	203,226		203,226	29,597	173,629	
843 60 653 00 69 23	301,629		301,629	123,778	177,851	
843 60 650 00 69 23	2,330		2,330		2,330	
843 60 649 00 69 23	2,233		2,238		2,238	
843 60 641 00 69 23	67,847		67,847		67,847	
843 60 657 00 69 23	95,404		95,404	12,361	83,043	
843 60 633 00 69 23	95,196		95,196	71,719	23,477	
843 60 632 00 69 23	100,000		100,000		100,000	
843 60 636 00 69 23	75,388		75,388		75,388	
843 60 631 00 69 23	30,098		30,098	461	29,637	
843 60 624 00 69 23	914,405		914,405	37,550	876,855	
843 60 623 00 69 23	1,918,896		1,918,896	122,425	1,796,471	
843 60 617 00 69 23	88,655		88,655	88,655		
843 60 620 00 69 23	687		687		687	
943 60 696 00 69 2A				90,000	90,000-	
943 61 698 00 69 23	24,798		24,798	16,846	7,952	
943 60 696 00 69 23	118,979		118,979	4,434	114,545	
843 60 624 00 61 2A				850	850-	
843 60 657 00 61 2A				7,004	7,004-	
843 60 675 00 61 2A				2,036	2,036-	
843 60 617 00 61 2A				35,708	35,708-	
843 61 698 00 61 2A				75,000	75,000-	
843 60 693 00 61 2A				7,700	7,700-	
843 60 621 00 61 23	591		591		591	
843 60 624 00 61 23	54,237		54,237		54,237	
843 60 641 00 61 23	227		227		227	
843 60 636 00 61 23	7,137		7,137		7,137	
843 60 657 00 61 23	7,039		7,039		7,039	
843 60 675 00 61 23	14,593		14,593		14,593	
843 60 617 00 61 23	115,526		115,526	40,191	75,335	
843 61 698 00 61 23	95,454		95,454	89	95,365	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 693 00 61 23	17,848		17,848		17,848	
843 60 687 00 61 23	911		911	911		
043 61 698 00 70 2A				200,000	200,000-	
043 61 698 00 70 23	468,690		468,690	15,571	453,119	
943 60 686 00 70 2A				43,000	43,000-	
943 60 621 00 70 23	129,741		129,741	14,242	115,499	
943 60 686 00 70 23	406,009		406,009	14,740	391,269	
SUBTOTAL	7,980,710		7,980,710	3,397,419	4,583,291	
PY UNLIQUIDATED	12,023,946		12,023,946	3,765,737	8,258,209	
ACCRUED LIABILITIES				2,486,346	2,486,346-	
SUBTOTAL - APPROPRIATION	12,023,946		12,023,946	6,252,082	5,771,864	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 60 632 00 69 2A				86,273	86,273-	
844 60 620 00 69 2A				4,288,944	4,288,944-	
844 60 693 00 69 2A				541,452	541,452-	
844 60 557 00 69 2A				8,078	8,078-	
844 60 641 00 69 2A				143,189	143,189-	
844 60 623 00 69 23	167,523		167,523	10	167,513	
844 60 617 00 69 23	55,143		55,143		55,143	
844 60 620 00 69 23	8,932,148		8,932,148	3,259,441	5,672,707	
844 60 613 00 69 23	3,485		3,485		3,485	
844 61 698 00 69 23	10,670		10,670		10,670	
844 60 557 00 69 23	15,600		15,600		15,600	
844 60 693 00 69 23	784,091		784,091	17,307	766,784	
844 60 641 00 69 23	199,740		199,740	8,812	190,928	
844 60 636 00 69 23	37,276		37,276		37,276	
844 60 632 00 69 23	301,668		301,668	3,984-	305,652	
844 65 698 00 69 23	250,000-		250,000-		250,000-	
844 61 698 00 61 2A				220,000	220,000-	
844 60 624 00 61 2A				40,147	40,147-	
844 60 641 00 61 23	200		200	44	156	
844 61 698 00 61 23	220,809		220,809		220,809	
844 60 624 00 61 23	85,936		85,936		85,936	
844 60 623 00 61 23	7,000		7,000		7,000	
044 60 681 00 70 23	81,485		81,485		81,485	
SUBTOTAL	10,652,774		10,652,774	8,609,713	2,043,061	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	10,652,774		10,652,774	3,281,629	7,371,145	
ACCRUED LIABILITIES				5,328,084	5,328,084-	
SUBTOTAL - APPROPRIATION	10,652,774		10,652,774	8,609,713	2,043,061	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 61 698 00 69 23	500,000		500,000		500,000	
845 60 602 00 69 2A				7,000	7,000-	
845 60 612 00 69 2A				39,428	39,428-	
845 60 631 00 69 2A				9,046	9,046-	
845 60 624 00 69 2A				31,913	31,913-	
845 60 641 00 69 2A				92,096	92,096-	
845 60 656 00 69 2A				8,850	8,850-	
845 60 657 00 69 2A				69,930	69,930-	
845 60 658 00 69 2A				16,314	16,314-	
845 60 681 00 69 2A				625	625-	
845 60 693 00 69 2A				64,846	64,846-	
845 60 675 00 69 2A				62,906	62,906-	
845 60 680 00 69 2A				22,628	22,628-	
845 60 676 00 69 2A				10,660	10,660-	
845 60 611 00 69 23	39,951		39,951	4,261	35,690	
845 60 602 00 69 23	7,876		7,876		7,876	
845 60 615 00 69 23	14,713		14,713	12,418	2,295	
845 60 612 00 69 23	90,777		90,777	20,106	70,671	
845 60 624 00 69 23	31,914		31,914		31,914	
845 60 623 00 69 23	158,292		158,292		158,292	
845 60 636 00 69 23	17,882		17,882		17,882	
845 60 632 00 69 23	36,580		36,580		36,580	
845 60 631 00 69 23	49,781		49,781	6,871	42,910	
845 60 642 00 69 23	10,718		10,718		10,718	
845 60 649 00 69 23	2,718		2,718		2,718	
845 60 641 00 69 23	107,149		107,149		107,149	
845 60 650 00 69 23	24,721		24,721		24,721	
845 60 656 00 69 23	20,445		20,445		20,445	
845 60 657 00 69 23	88,771		88,771	6,282	82,489	
845 60 660 00 69 23	13,828		13,828		13,828	
845 60 658 00 69 23	17,080		17,080		17,080	
845 61 698 00 69 23	492,646-		492,646-		492,646-	
845 60 681 00 69 23	58,365		58,365	830	58,035	
845 60 687 00 69 23	100,795		100,795	13,725	87,070	
845 60 680 00 69 23	29,971		29,971		29,971	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 696 00 69 23	80,963		80,963	3,412	77,551	
845 60 695 00 69 23	34,158		34,158	13,909	20,249	
845 60 693 00 69 23	68,358		68,358		68,358	
845 60 669 00 69 23	42,092		42,092	981	41,111	
845 60 675 00 69 23	139,764		139,764	31,055	108,709	
845 60 679 00 69 23	22,935		22,935		22,935	
845 60 676 00 69 23	159,592		159,592	25,051	134,541	
845 65 698 00 69 23	81,653-		81,653-		81,653-	
845 60 624 00 61 2A				28,000	28,000-	
845 60 624 00 61 23	58,146		58,146	2,117	56,029	
845 60 620 00 61 23	238		238		238	
845 60 611 00 61 23	550		550		550	
845 60 675 00 61 23	82		82		82	
845 61 698 00 61 23	1,786		1,786		1,786	
045 60 612 00 70 2A				19,413	19,413-	
045 61 698 00 70 2A				50,000	50,000-	
045 60 612 00 70 23	229,505		229,505	11,434	218,071	
045 61 698 00 70 23	104,742		104,742		104,742	
145 61 698 00 70 2A				50,000	50,000-	
145 61 698 00 70 23	488,124		488,124		488,124	
945 61 698 00 70 2A				100,900	100,900-	
945 60 621 00 70 23	186,952		186,952	1,625-	188,577	
945 60 641 00 70 23	5,853		5,853		5,853	
945 61 698 00 70 23	100,915		100,915		100,915	
SUBTOTAL	2,573,283		2,573,283	835,382	1,737,901	
PY UNLIQUIDATED	2,573,281		2,573,281	150,826	2,422,455	
ACCRUED LIABILITIES				684,554	684,554-	
SUBTOTAL - APPROPRIATION	2,573,283		2,573,283	835,382	1,737,901	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 59 615 00 75 2A				5,110	5,110-	
846 59 675 00 75 2A				23,395	23,395-	
846 59 680 00 75 2A				8,217	8,217-	
846 59 658 00 75 2A				3,501	3,501-	
846 59 657 00 75 2A				4,500	4,500-	
846 59 641 00 75 2A				27,316	27,316-	
846 59 642 00 75 2A				43,352	43,352-	
846 59 693 00 75 2A				12,158	12,158-	
846 59 676 00 75 23	4,500		4,500		4,500	
846 59 675 00 75 23	36,246		36,246		36,246	
846 59 658 00 75 23	3,556		3,556		3,556	

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	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 59 657 00 75 23	4,515			4,515		4,515	
846 59 636 00 75 23	253			253		253	
846 59 617 00 75 23	1,642			1,642		1,642	
846 59 615 00 75 23	5,110			5,110		5,110	
846 59 641 00 75 23	31,132			31,132	580	30,552	
846 59 642 00 75 23	43,352			43,352		43,352	
846 59 630 00 75 23	9,795			9,795		9,795	
846 59 696 00 75 23	2,234			2,234	2,172	62	
846 59 693 00 75 23	35,722			35,722	15	35,707	
846 59 611 00 75 23	20,000			20,000		20,000	
GRANTS							
846 60 631 00 69 2A					900	900-	
846 60 624 00 69 2A					452,629	452,629-	
846 60 621 00 69 2A					308,000	308,000-	
846 60 696 00 69 23	10,158			10,158	664	9,494	
846 60 691 00 69 23	66,646			66,646	8,491	58,155	
846 60 660 00 69 23	1,957			1,957		1,957	
846 60 679 00 69 23	1,032			1,032		1,032	
846 61 698 00 69 23	699,965			699,965		699,965	
846 65 698 00 69 23	333,376-			333,376-		333,376-	
846 60 649 00 69 23	2,434			2,434		2,434	
846 60 631 00 69 23	15,294			15,294	10,214	5,080	
846 60 624 00 69 23	1,096,307			1,096,307	1,866-	1,098,673	
846 60 621 00 69 23	4,443,476			4,443,476	116,224	4,327,252	
846 60 679 00 61 23	6,536			6,536		6,536	
846 61 698 00 61 23	89,592			89,592		89,592	
846 60 624 00 61 23	14,979			14,979		14,979	
846 60 621 00 61 23	4,891			4,891		4,891	
046 61 698 00 70 23	5,987			5,987		5,987	
SUBTOTAL	6,324,435			6,324,435	1,025,572	5,298,863	
PY UNLIQUIDATED	6,324,436			6,324,436	136,495	6,187,941	
ACCRUED LIABILITIES					889,079	889,079-	
SUBTOTAL - APPROPRIATION	6,324,435			6,324,435	1,025,572	5,298,863	
FUNCTIONAL D.A., CHILD SURVIVAL FUND							
TECHNICAL ASSISTANCE							
GRANTS							
847 60 612 00 69 23	7,522			7,522		7,522	
847 60 620 00 69 23	3,339			3,339		3,339	
847 60 645 00 69 23	2,013			2,013		2,013	
847 60 660 00 69 23	4,140			4,140		4,140	
847 60 693 00 69 23	89			89		89	
847 61 698 00 69 23	694,189			694,189	28	694,161	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
947 61 698 00 69 2A				88,000	88,000-	
947 61 698 00 69 23	106,832		106,832	18,103	88,729	
SUBTOTAL	818,124		818,124	106,131	711,993	
PY UNLIQUIDATED	818,124		818,124	18,131	799,993	
ACCRUED LIABILITIES				88,000	88,000-	
SUBTOTAL - APPROPRIATION	818,124		818,124	106,131	711,993	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 61 698 00 69 2A				2,500,000	2,500,000-	
148 61 698 00 69 23	2,500,000		2,500,000		2,500,000	
848 60 695 00 69 2A				4,196	4,196-	
848 60 681 00 69 2A				292,946	292,946-	
848 60 645 00 69 2A				500	500-	
848 60 580 00 69 2A				3,219	3,219-	
848 60 641 00 69 2A				113,259	113,259-	
848 60 631 00 69 2A				1,428	1,428-	
848 60 620 00 69 23	91		91		91	
848 61 698 00 69 23	103,391-		103,391-		103,391-	
848 60 696 00 69 23	33,260		33,260		33,260	
848 60 695 00 69 23	161,051		161,051		161,051	
848 60 681 00 69 23	873,236		873,236	795	872,441	
848 60 660 00 69 23	278,693		278,693		278,693	
848 60 676 00 69 23	836		836		836	
848 60 645 00 69 23	268,182		268,182	6,853	261,329	
848 60 679 00 69 23	34,821		34,821		34,821	
848 60 680 00 69 23	8,670		8,670		8,670	
848 60 636 00 69 23	18,532		18,532		18,532	
848 60 632 00 69 23	1		1		1	
848 60 641 00 69 23	161,759		161,759		161,759	
848 60 631 00 69 23	3,590		3,590		3,590	
848 60 624 00 69 23	24,453		24,453		24,453	
948 61 698 00 69 2A				370,000	370,000-	
948 61 698 00 69 23	489,054		489,054	625	488,429	
848 60 693 00 61 2A				21,543	21,543-	
848 61 698 00 61 2A				70,000	70,000-	
848 60 624 00 61 2A				20,000	20,000-	
848 60 680 00 61 23	753		753	469	284	
848 60 624 00 61 23	119,914		119,914	562-	120,476	
848 60 693 00 61 23	21,941		21,941		21,941	
848 61 698 00 61 23	129,911		129,911		129,911	
948 61 698 00 70 2A				300,000	300,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 61 698 00 70 23	448,848		448,848	4,079	444,769	
SUBTOTAL	5,474,205		5,474,205	3,709,350	1,764,855	
PY UNLIQUIDATED	5,474,202		5,474,202	12,259	5,461,943	
ACCRUED LIABILITIES				3,697,090	3,697,090-	
SUBTOTAL - APPROPRIATION	5,474,205		5,474,205	3,709,350	1,764,855	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 698 00 50 23	3,232,235		3,232,235		3,232,235	
PY UNLIQUIDATED	3,232,235		3,232,235		3,232,235	
SUBTOTAL - APPROPRIATION	3,232,235		3,232,235		3,232,235	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 61 698 00 59 23	400		400		400	
170 61 698 00 59 23	3,300,000		3,300,000	1,598,000	1,702,000	
870 61 698 00 59 23	226,198		226,198	1,336,887	1,110,689-	
970 61 698 00 59 23	721,393		721,393	624,000	97,393	
170 61 698 00 50 23	5,574,231		5,574,231		5,574,231	
870 61 698 00 50 23	880-		880-		880-	
970 61 698 00 50 23	4,002,167		4,002,167		4,002,167	
870 61 698 00 53 23	11,440,660		11,440,660	2,095	11,438,565	
970 61 698 00 53 23	297,833		297,833		297,833	
SUBTOTAL	25,562,002		25,562,002	3,560,982	22,001,020	
TECHNICAL ASSISTANCE						
GRANTS						
870 60 662 00 69 23	74,054		74,054	6,023	68,031	
PY UNLIQUIDATED	25,636,056		25,636,056	3,567,005	22,069,051	
SUBTOTAL - APPROPRIATION	25,636,056		25,636,056	3,567,005	22,069,051	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 61 698 00 69 2A				200,000	200,000-	
673 60 624 00 69 2A				140,000	140,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 61 698 00 69 23	4,971,886		4,971,886	115,296	4,856,590	
673 60 624 00 69 23	141,000		141,000		141,000	
SUBTOTAL	5,112,886		5,112,886	455,296	4,657,590	
PY UNLIQUIDATED	5,112,886		5,112,886	115,296	4,997,590	
ACCRUED LIABILITIES				340,000	340,000-	
SUBTOTAL - APPROPRIATION	5,112,886		5,112,886	455,296	4,657,590	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 61 698 00 69 2A				100,000	100,000-	
674 61 698 00 69 23	126,829		126,829		126,829	
SUBTOTAL	126,829		126,829	100,000	26,829	
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	126,829		126,829	100,000	26,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 61 698 00 69 2A				450,000	450,000-	
675 61 698 00 69 23	1,557,029		1,557,029		1,557,029	
675 60 623 00 69 23	310,000		310,000	3,507	306,493	
SUBTOTAL	1,867,029		1,867,029	453,507	1,413,522	
PY UNLIQUIDATED	1,867,029		1,867,029	3,507	1,863,522	
ACCRUED LIABILITIES				450,000	450,000-	
SUBTOTAL - APPROPRIATION	1,867,029		1,867,029	453,507	1,413,522	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
SELF-HELP						
676 59 612 00 75 2A				1,700	1,700-	
676 59 612 00 75 23	4,532		4,532	1,650	2,882	
SUBTOTAL	4,532		4,532	3,350	1,182	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,532		4,532	1,650	2,882	
ACCRUED LIABILITIES				1,700	1,700-	
SUBTOTAL - APPROPRIATION	4,532		4,532	3,350	1,182	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 2A				65,000	65,000-	
677 60 660 00 69 23	1,530,195		1,530,195	52,771	1,477,424	
SUBTOTAL	1,530,195		1,530,195	117,771	1,412,424	
PY UNLIQUIDATED	1,530,195		1,530,195	52,771	1,477,424	
ACCRUED LIABILITIES				65,000	65,000-	
SUBTOTAL - APPROPRIATION	1,530,195		1,530,195	117,771	1,412,424	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 698 00 59 23	2,000,000		2,000,000		2,000,000	
181 61 698 00 59 23	23,790,000		23,790,000	2,717,081	21,072,919	
081 61 698 00 53 23	2,000,000		2,000,000		2,000,000	
181 61 698 00 53 23	149,523,000		149,523,000	22,000,000	127,523,000	
181 67 698 00 53 23	6,000,000		6,000,000		6,000,000	
181 61 698 01 53 23	13,443,000		13,443,000		13,443,000	
SUBTOTAL	196,756,000		196,756,000	24,717,081	172,038,919	
TECHNICAL ASSISTANCE						
SELF-HELP						
181 59 676 00 75 2A				12,462	12,462-	
181 59 677 00 75 2A				15,500	15,500-	
181 59 678 00 75 2A				13,423	13,423-	
181 59 680 00 75 2A				211,611	211,611-	
181 59 682 00 75 2A				32,442	32,442-	
181 59 681 00 75 2A				22,756	22,756-	
181 59 683 00 75 2A				65,321	65,321-	
181 59 685 00 75 2A				26,526	26,526-	
181 59 686 00 75 2A				6,353	6,353-	
181 59 675 00 75 2A				50,077	50,077-	
181 59 658 00 75 2A				34,275	34,275-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 59 662 00 75 2A				13,053	13,053-	
181 59 655 00 75 2A				13,407	13,407-	
181 59 656 00 75 2A				922	922-	
181 59 657 00 75 2A				57,907	57,907-	
181 59 642 00 75 2A				127,738	127,738-	
181 59 696 00 75 2A				11,263	11,263-	
181 59 693 00 75 2A				101,688	101,688-	
181 59 695 00 75 2A				58,797	58,797-	
181 59 687 00 75 2A				45,263	45,263-	
181 59 688 00 75 2A				60,937	60,937-	
181 59 612 00 75 2A				104,371	104,371-	
181 59 611 00 75 2A				282,338	282,338-	
181 59 603 00 75 2A				36,305	36,305-	
181 59 602 00 75 2A				122,672	122,672-	
181 59 635 00 75 2A				29,161	29,161-	
181 59 641 00 75 2A				27,884	27,884-	
181 59 617 00 75 2A				40,453	40,453-	
181 59 615 00 75 2A				30,071	30,071-	
181 59 621 00 75 2A				35,963	35,963-	
181 59 631 00 75 2A				18,600	18,600-	
181 59 620 00 75 2A				20,749	20,749-	
131 59 676 00 75 23	112,652		112,652	25,014	87,638	
181 59 677 00 75 23	80,005		80,005	24,863	55,142	
181 59 678 00 75 23	68,351		68,351	2,510	65,841	
181 59 679 00 75 23	55,000		55,000	39,998	15,002	
181 59 682 00 75 23	165,000		165,000	132,501	32,499	
181 59 680 00 75 23	263,010		263,010	16,811	246,199	
181 59 681 00 75 23	141,278		141,278	55,719	85,559	
181 59 685 00 75 23	109,443		109,443	8,519	100,924	
181 59 683 00 75 23	77,960		77,960	3,645	74,315	
181 59 662 00 75 23	62,797		62,797	41,767	21,030	
181 59 673 00 75 23	198,423		198,423	16,734	181,689	
131 59 674 00 75 23	54,000		54,000		54,000	
181 59 675 00 75 23	165,000		165,000	2,622	162,378	
181 59 657 00 75 23	69,112		69,112	11,205	57,907	
181 59 658 00 75 23	57,000		57,000	9,474	47,526	
181 59 655 00 75 23	127,000		127,000		127,000	
181 59 656 00 75 23	216,173		216,173	34,469	181,704	
181 59 653 00 75 23	10,680		10,680	5,680	5,000	
181 59 642 00 75 23	165,550		165,550	12,080	153,470	
181 59 645 00 75 23	42,422		42,422	31,374	11,048	
181 59 693 00 75 23	230,000		230,000	25,909	204,091	
181 59 695 00 75 23	145,349		145,349	81,222	64,127	
181 59 686 00 75 23	119,722		119,722	58,519	61,203	
181 59 687 00 75 23	124,611		124,611	73,242	51,369	
181 59 688 00 75 23	153,955		153,955	5,371	148,584	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 59 696 00 75 23	190,000		190,000	1,483	188,517	
181 59 612 00 75 23	329,569		329,569	81,660	247,909	
181 59 611 00 75 23	392,524		392,524	39,215	353,309	
181 59 603 00 75 23	51,553		51,553	8,873	42,680	
181 59 602 00 75 23	193,601		193,601	62,438	131,163	
181 59 631 00 75 23	137,229		137,229	33,985	103,244	
181 59 632 00 75 23	130,798		130,798	69,285	61,513	
181 59 633 00 75 23	103,341		103,341	59,739	43,602	
181 59 636 00 75 23	220,000		220,000		220,000	
181 59 635 00 75 23	139,166		139,166	18,372	120,794	
181 59 641 00 75 23	94,460		94,460	32,197	62,263	
181 59 617 00 75 23	67,973		67,973	20,168	47,805	
181 59 613 00 75 23	239,563		239,563	60,530	179,033	
181 59 615 00 75 23	236,435		236,435	35,365	201,070	
181 59 620 00 75 23	96,500		96,500		96,500	
181 59 621 00 75 23	47,963		47,963	6,307	41,656	
281 61 698 00 75 21	25,000					25,000
GRANTS						
181 60 611 00 69 2A				21,000	21,000-	
181 60 612 00 69 2A				455,330	455,330-	
181 60 612 01 69 2A				50,336	50,336-	
181 60 623 00 69 2A				403,239	403,239-	
181 60 624 00 69 2A				114,700	114,700-	
181 60 617 00 69 2A				5,000	5,000-	
181 60 621 00 69 2A				52,421	52,421-	
181 60 615 00 69 2A				40,000	40,000-	
181 60 613 01 69 2A				400,280	400,280-	
181 61 698 00 69 2A				5,663,000	5,663,000-	
181 60 695 00 69 2A				321,388	321,388-	
181 60 693 00 69 2A				150,000	150,000-	
181 60 688 00 69 2A				391,609	391,609-	
181 60 685 00 69 2A				26,150	26,150-	
181 60 686 00 69 2A				52,000	52,000-	
181 60 677 00 69 2A				40,890	40,890-	
181 60 683 00 69 2A				74,046	74,046-	
181 60 674 00 69 2A				200,000	200,000-	
181 60 675 00 69 2A				188,133	188,133-	
181 60 660 00 69 2A				1,030,000	1,030,000-	
181 60 655 00 69 2A				14,000	14,000-	
181 60 656 01 69 2A				22,587	22,587-	
181 60 635 00 69 2A				9	9-	
181 60 641 00 69 2A				77,964	77,964-	
181 60 631 00 69 2A				102,548	102,548-	
181 60 612 01 69 23	433,000		433,000		433,000	
181 60 612 00 69 23	687,271		687,271	10,164	677,107	
181 60 613 00 69 23	444,070		444,070	8,480	435,590	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 60 611 01 69 23	10,840,000		10,840,000		10,840,000	
181 60 611 00 69 23	1,700,000		1,700,000		1,700,000	
181 60 624 00 69 23	2,748,917		2,748,917	155,241	2,593,676	
181 60 623 00 69 23	3,185,126		3,185,126	550,424	2,634,702	
181 60 621 00 69 23	2,931,425		2,931,425	29,739	2,901,686	
181 60 615 00 69 23	958,357		958,357		958,357	
181 60 617 00 69 23	274,707		274,707	6,579	268,128	
181 60 620 00 69 23	1,900,000		1,900,000		1,900,000	
181 60 613 01 69 23	31,127,000		31,127,000	4,848,764	26,278,236	
181 61 698 00 69 23	68,572,922		68,572,922	3,895,154	64,677,768	
181 60 696 00 69 23	500,000		500,000		500,000	
181 60 695 00 69 23	1,995,647		1,995,647	25,825	1,969,822	
181 60 693 00 69 23	370,000		370,000		370,000	
181 60 687 00 69 23	500,000		500,000		500,000	
181 60 688 00 69 23	3,449,085		3,449,085	117,897	3,331,188	
181 60 685 00 69 23	1,398,491		1,398,491	56,457	1,342,034	
181 60 686 00 69 23	898,822		898,822	32,995	865,827	
181 60 677 00 69 23	1,411,201		1,411,201	139,725	1,271,476	
181 60 675 00 69 23	1,485,200		1,485,200	21,266	1,463,934	
181 60 691 00 69 23	655,400		655,400	5,649	649,751	
181 60 683 00 69 23	4,445,889		4,445,889	192,984	4,252,905	
181 60 660 00 69 23	7,657,534		7,657,534	85,234	7,572,300	
181 60 674 00 69 23	600,000		600,000		600,000	
181 60 655 00 69 23	348,749		348,749	25,899	322,850	
181 60 656 00 69 23	200,000		200,000		200,000	
181 60 656 01 69 23	5,904,934		5,904,934	9,621	5,895,313	
181 60 635 00 69 23	644,267		644,267	9,492	634,775	
181 60 641 00 69 23	2,020,000		2,020,000		2,020,000	
181 60 633 00 69 23	125,000		125,000		125,000	
181 60 632 00 69 23	98,381		98,381	2,228	96,153	
181 60 631 00 69 23	1,004,147		1,004,147	107,655	896,492	
281 61 698 00 69 21	3,245,000		10,000		10,000	3,235,000
281 60 685 00 69 21	1,180,000					1,180,000
281 60 611 01 69 21	7,820,000					7,820,000
281 60 613 01 69 21	640,000		640,000		640,000	
281 60 612 01 69 21	3,500,000		3,500,000		3,500,000	
281 60 633 01 69 21	35,000					35,000
281 60 624 00 69 21	200,000		92,212		92,212	107,788
281 60 623 00 69 21	215,000		134,464		134,464	80,536
181 60 681 00 61 2A				69,448	69,448-	
181 61 698 00 61 2A				463,000	463,000-	
181 60 623 00 61 2A				168,207	168,207-	
181 60 624 00 61 2A				459,780	459,780-	
181 60 613 01 61 2A				205,345	205,345-	
181 60 613 01 61 21	266,098					266,098
181 60 613 01 61 23	670,605		670,605	23,792	646,813	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 60 623 00 61 23	179,055		179,055	3,547	175,508	
181 60 624 00 61 23	611,146		611,146	28,055	583,091	
181 60 681 00 61 23	307,458		307,458	64,971	242,487	
181 61 698 00 61 23	1,613,375		1,613,375	334,022	1,279,353	
281 60 624 00 61 21	65,000					65,000
281 60 663 00 61 21	40,000					40,000
281 60 681 00 61 21	324,000-					324,000-
281 60 674 00 61 21	300,000					300,000
281 60 613 01 61 21	484,000					484,000
281 61 698 00 61 21	960,000		2,305		2,305	957,695
SUBTOTAL	189,233,447		174,961,330	25,033,422	149,927,908	14,272,117
CURRENT YEAR	18,651,098		4,378,981		4,378,981	14,272,117
PY UNLIQUIDATED	367,338,349		367,338,349	36,757,802	330,580,547	
ACCRUED LIABILITIES				12,992,697	12,992,697-	
SUBTOTAL - APPROPRIATION	385,989,447		371,717,330	49,750,503	321,966,827	14,272,117
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 698 00 68 23	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	719,489,166	3,160,035	702,057,014	140,719,580	564,497,469	14,272,117
GRAND TOTAL	719,489,166	3,160,035	702,057,014	140,719,580	564,497,469	14,272,117

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	1,866,305	1,784,507	81,797		1,866,304	1
NET IN TRANSIT	56-		56-		56-	
ACCRUED LIABILITIES				12,961	12,961-	
SUBTOTAL	1,866,249	1,784,507	81,741	12,961	1,853,287	1
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	910,000		732,471	159,641	572,830	177,529
PY UNLIQUIDATED	1,618,815		1,618,815	597,526	1,021,289	
NET IN TRANSIT	54,719-		54,719-	19,765-	34,954-	
ACCRUED LIABILITIES				1,016,646	1,016,646-	
SUBTOTAL	2,474,095		2,296,567	1,754,048	542,519	177,528
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
PY UNLIQUIDATED	39,153,175		39,153,175	4,891,686	34,261,489	
NET IN TRANSIT	4,627,105-		4,627,105-	1,502,819-	3,124,286-	
ACCRUED LIABILITIES				7,346,955	7,346,955-	
SUBTOTAL	34,526,070		34,526,070	10,735,822	23,790,248	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PY UNLIQUIDATED	17,759,752		17,759,752	324,110	17,435,642	
NET IN TRANSIT	158,614-		158,614-	51,012	209,626-	
ACCRUED LIABILITIES				720,873	720,873-	
SUBTOTAL	17,601,138		17,601,138	1,095,994	16,505,144	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PY UNLIQUIDATED	773,674,713		773,674,713	63,788,928	709,885,785	
NET IN TRANSIT	55,295,534-		55,295,534-	3,948,953-	51,346,581-	
ACCRUED LIABILITIES				118,290,954	118,290,954-	
SUBTOTAL	718,379,179		718,379,179	178,130,930	540,248,249	
DISB INCLUDES ACCRUALS						
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	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF & REHABILITATION						
NET IN TRANSIT	5,891-		5,891-		5,891-	
INT'L DISASTER ASSISTANCE						
NET IN TRANSIT	398,986		398,986	161,359-	560,345	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	32,465,959-	3,149,257	35,615,216-	11,550,540	44,016,499-	
NET IN TRANSIT	738,197		738,197	125,142-	863,339	
ACCRUED LIABILITIES				6,358,684	6,358,684-	
SUBTOTAL	31,727,761-	3,149,257	34,877,018-	17,784,082	49,511,843-	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	287,132		287,132	243,581	43,551	
AIDS PREVENTION & CONTROL						
PY UNLIQUIDATED	3,168,054		3,168,054	591,614	2,576,440	
ACCRUED LIABILITIES				1,323,344	1,323,344-	
SUBTOTAL	3,168,054		3,168,054	1,914,958	1,253,096	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	85,513,724	19,354,919	66,158,804	10,075,458	75,438,265	1
ACCRUED LIABILITIES				13,300,398	13,300,398-	
SUBTOTAL	85,513,724	19,354,919	66,158,804	23,375,856	62,137,867	1
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
PY UNLIQUIDATED	24,485,071		24,485,071	4,984,621	19,500,450	
ACCRUED LIABILITIES				10,160,942	10,160,942-	
SUBTOTAL	24,485,071		24,485,071	15,145,563	9,339,508	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
PY UNLIQUIDATED	12,745,078		12,745,078	2,385,910	10,359,168	
ACCRUED LIABILITIES				3,146,366	3,146,366-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,745,078		12,745,078	5,532,276	7,212,802	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PY UNLIQUIDATED	14,998,039	35,329	14,962,710	1,258,049	13,739,990	
ACCRUED LIABILITIES				2,567,307	2,567,307-	
SUBTOTAL	14,998,039	35,329	14,962,710	3,825,356	11,172,683	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,599,903		1,599,903	53,312	1,546,591	
ACCRUED LIABILITIES				338,000	338,000-	
SUBTOTAL	1,599,903		1,599,903	391,312	1,208,591	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
PY UNLIQUIDATED	26,414,177	497,526	25,916,651	1,451,628	24,962,549	
ACCRUED LIABILITIES				6,873,997	6,873,997-	
SUBTOTAL	26,414,177	497,526	25,916,651	8,325,625	18,088,552	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	12,893,853-		12,893,853-	6,027,207-	6,866,646-	
SECURITY SUPPORTING ASSISTANCE						
NET IN TRANSIT	2,119-		2,119-		2,119-	
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	3,232,235		3,232,235		3,232,235	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PY UNLIQUIDATED	74,011,843		74,011,843	5,837,646	68,174,197	
NET IN TRANSIT	1,761,602-		1,761,602-	370,458	2,132,060-	
ACCRUED LIABILITIES				2,641,436	2,641,436-	
SUBTOTAL	72,250,242		72,250,242	8,849,540	63,400,702	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	5,431,359		5,431,359	130,340	5,301,019	
ACCRUED LIABILITIES				341,678	341,678-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	5,431,359		5,431,359	472,018	4,959,341	
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	126,829		126,829	100,000	26,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	1,867,029		1,867,029	3,507	1,863,522	
ACCRUED LIABILITIES				450,000	450,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,867,029		1,867,029	453,507	1,413,522	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
PY UNLIQUIDATED	515,587		515,587	33,151	482,436	
ACCRUED LIABILITIES				1,700	1,700-	
SUBTOTAL DISB INCLUDES ACCRUALS	515,587		515,587	34,851	480,736	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,530,195		1,530,195	52,771	1,477,424	
ACCRUED LIABILITIES				65,000	65,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,530,195		1,530,195	117,771	1,412,424	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	223,811		223,811	58,627	165,184	
ACCRUED LIABILITIES				165,184	165,184-	
SUBTOTAL DISB INCLUDES ACCRUALS	223,811		223,811	223,811		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				107,046	107,046-	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
CURRENT YEAR	76,602,098		19,477,538	6,540	19,470,998	57,124,560
PY UNLIQUIDATED	748,052,119		748,052,119	46,664,060	701,388,059	
NET IN TRANSIT	3,998,782-		3,998,782-	4,489,235	8,488,017-	
ACCRUED LIABILITIES				37,520,458	37,520,458-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	820,655,435		763,530,875	88,680,292	674,850,583	57,124,560
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,066,352	3,066,352			3,066,352	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-		100-	
OPERATING EXPENSES OF AID						
CURRENT YEAR	15,365,000		12,180,671	3,123,133	9,057,538	3,184,329
PY UNLIQUIDATED	39,651,330		39,651,330	10,655,015	28,996,315	
NET IN TRANSIT	1,728,294-		1,728,294-	351,673	2,079,972-	
ACCRUED LIABILITIES				23,542,130	23,542,130-	
SUBTOTAL DISB INCLUDES ACCRUALS	53,238,037		50,103,707	37,671,955	12,431,752	3,184,330
TOTAL DISB INCLUDES ACCRUALS	1,862,027,713	27,887,891	1,773,653,404	398,790,591	1,402,750,704	60,486,418
GRAND TOTAL DISB INCLUDES ACCRUALS	1,862,027,713	27,887,891	1,773,653,404	398,790,591	1,402,750,704	60,486,418

APPROPRIATION ALLOTMENT REPORT - ARMENIAN EARTHQUAKE ASSISTANCE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSIST., MULTI YEAR							
TECHNICAL ASSISTANCE							
GRANTS							
003 63 155 01 69 2A					1,500,000	1,500,000-	
003 63 155 01 69 23	4,643,950			4,643,950	384,955	4,258,995	
SUBTOTAL	4,643,950			4,643,950	1,884,955	2,758,995	
PY UNLIQUIDATED	4,643,950			4,643,950	384,955	4,258,995	
ACCRUED LIABILITIES					1,500,000	1,500,000-	
SUBTOTAL - APPROPRIATION	4,643,950			4,643,950	1,884,955	2,758,995	
ECONOMIC SUPPORT FUND, MULTI-YEAR							
TECHNICAL ASSISTANCE							
GRANTS							
070 63 155 00 69 2A					1,200,600	1,200,600-	
070 63 155 01 69 2A					20,000	20,000-	
070 63 155 01 69 23	4,907,449			4,907,449		4,907,449	
070 63 155 00 69 23	907,265-			907,265-	477,103	1,384,368-	
SUBTOTAL	4,000,184			4,000,184	1,697,703	2,302,481	
PY UNLIQUIDATED	4,000,184			4,000,184	477,103	3,523,081	
ACCRUED LIABILITIES					1,220,600	1,220,600-	
SUBTOTAL - APPROPRIATION	4,000,184			4,000,184	1,697,703	2,302,481	
TOTAL	8,644,134			8,644,134	3,582,658	5,061,476	
GRAND TOTAL	8,644,134			8,644,134	3,582,658	5,061,476	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 180 00 69 2A				3,100,000	3,100,000-	
043 63 180 01 69 23	19,640,700		19,640,700		19,640,700	
043 63 180 00 69 23	14,756,067-		14,756,067-	1,690,135	16,446,202-	
143 63 180 01 69 2A				680,000	680,000-	
143 63 180 01 69 23	4,000,000		4,000,000	729	3,999,271	
SUBTOTAL	8,884,633		8,884,633	5,470,864	3,413,769	
043 63 180 00 04 23	26,528		26,528	3,177	23,351	
043 63 180 00 16 23	132,036		132,036	2,731-	134,767	
SUBTOTAL	158,564		158,564	446	158,118	
PY UNLIQUIDATED	9,043,197		9,043,197	1,691,311	7,351,886	
ACCRUED LIABILITIES				3,780,000	3,780,000-	
SUBTOTAL - APPROPRIATION	9,043,197		9,043,197	5,471,310	3,571,887	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 180 00 69 2A				150,000	150,000-	
045 63 180 00 69 23	1,967,892-		1,967,892-	349,112	2,317,004-	
045 63 180 01 69 23	3,177,765		3,177,765		3,177,765	
145 63 180 01 69 2A				750,000	750,000-	
145 63 180 01 69 23	3,000,000		3,000,000		3,000,000	
SUBTOTAL	4,209,873		4,209,873	1,249,112	2,960,761	
PY UNLIQUIDATED	4,209,873		4,209,873	349,112	3,860,761	
ACCRUED LIABILITIES				900,000	900,000-	
SUBTOTAL - APPROPRIATION	4,209,873		4,209,873	1,249,112	2,960,761	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 63 180 01 69 2A				2,500,000	2,500,000-	
046 63 180 00 69 23	57,193		57,193	20,480	36,713	
046 63 180 01 69 23	9,389,900		9,389,900	19,917	9,369,983	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,447,093		9,447,093	2,540,397	6,906,696	
PY UNLIQUIDATED	9,447,093		9,447,093	40,396	9,406,697	
ACCRUED LIABILITIES				2,500,000	2,500,000-	
SUBTOTAL - APPROPRIATION	9,447,093		9,447,093	2,540,397	6,906,696	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 63 180 00 69 2A				70,000	70,000-	
048 63 130 00 69 23	140,263		140,263	6,425	133,838	
SUBTOTAL	140,263		140,263	76,425	63,838	
PY UNLIQUIDATED	140,263		140,263	6,425	133,838	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION	140,263		140,263	76,425	63,838	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 180 00 69 2A				13,200,000	13,200,000-	
070 63 180 01 69 2A				385,000	385,000-	
070 63 180 00 69 23	5,585,104-		5,585,104-	389,393	5,974,497-	
070 63 180 01 69 23	21,116,938		21,116,938	192,171	20,924,767	
170 63 180 01 69 2A				3,501,700	3,501,700-	
170 63 180 01 69 23	10,923,696		10,923,696	1,400,000	9,523,696	
SUBTOTAL	26,455,530		26,455,530	19,068,264	7,387,266	
PY UNLIQUIDATED	26,455,530		26,455,530	1,981,564	24,473,966	
ACCRUED LIABILITIES				17,086,700	17,086,700-	
SUBTOTAL - APPROPRIATION	26,455,530		26,455,530	19,068,264	7,387,266	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
184 63 180 01 53 23			35,000,000		35,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
184 63 180 00 69 2A				45,726,300	45,726,300-	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
184 62 180 00 69 21			49,585,000		49,585,000	49,585,000-
184 62 180 01 69 21	50,990,784		13,537,098		13,537,098	37,453,686
184 63 180 00 69 23	216,345,844		216,345,844	63,993,768	152,352,076	
SUBTOTAL	267,336,628		279,467,942	109,720,068	169,747,874	12,131,314-
CURRENT YEAR	50,990,784		63,122,098		63,122,098	12,131,314-
PY UNLIQUIDATED	216,345,844		216,345,844	63,993,768	152,352,076	
ACCRUED LIABILITIES				45,726,300	45,726,300-	
SUBTOTAL - APPROPRIATION	267,336,628		314,467,942	109,720,068	204,747,874	12,131,314-
TOTAL	316,632,584		363,763,898	138,125,576	225,638,322	12,131,314-
GRAND TOTAL	316,632,584		363,763,898	138,125,576	225,638,322	12,131,314-

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 51 294 00 10 23	75,000		75,000	1,769	73,231	
200 51 294 00 10 21	85,000		2,069	964	1,105	82,931
SUBTOTAL	160,000		77,069	2,733	74,336	82,931
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 294 00 90 25				6,484	6,484-	
100 88 294 00 96 25	1,400-		1,400-	1,400-		
SUBTOTAL	1,400-		1,400-	5,084	6,484-	
CURRENT YEAR	85,000		2,069	964	1,105	82,931
PY UNLIQUIDATED	75,000		75,000	1,769	73,231	
NET IN TRANSIT	1,400-		1,400-	5,084	6,484-	
SUBTOTAL - APPROPRIATION	158,600		75,669	7,817	67,852	82,931
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 294 01 69 2A				124,000	124,000-	
070 63 294 00 69 23	4,984,779-		4,984,779-		4,984,779-	
070 63 294 01 69 23	15,370,751		15,370,751	27,615	15,343,136	
170 63 294 01 69 2A				1,661,700	1,661,700-	
170 63 294 01 69 21	4,472,929		689,199		689,199	3,783,730
170 63 294 01 69 23	6,796,316		6,796,316	151,540	6,644,676	
SUBTOTAL	21,655,217		17,871,487	1,964,955	15,906,532	3,783,730
CURRENT YEAR	4,472,929		689,199		689,199	3,783,730
PY UNLIQUIDATED	17,182,288		17,182,288	179,255	17,003,033	
ACCRUED LIABILITIES				1,785,700	1,785,700-	
SUBTOTAL - APPROPRIATION	21,655,217		17,871,487	1,964,955	15,906,532	3,783,730
TOTAL	21,813,317		17,947,156	1,972,772	15,974,384	3,866,661
GRAND TOTAL	21,813,317		17,947,156	1,972,772	15,974,384	3,866,661

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 294 00 69 2A				4,085,000	4,085,000-	
070 60 294 00 69 23	9,519-		9,519-	800,156	809,675-	
170 60 294 01 69 2A				92,400	92,400-	
170 60 294 01 69 21	2,420		2,419		2,419	1
170 60 294 01 69 23	237,600		237,600		237,600	
SUBTOTAL	230,501		230,500	4,977,556	4,747,056-	1
CURRENT YEAR	2,420		2,419		2,419	1
PY UNLIQUIDATED	228,081		228,081	800,156	572,075-	
ACCRUED LIABILITIES				4,177,400	4,177,400-	
SUBTOTAL - APPROPRIATION	230,501		230,500	4,977,556	4,747,056-	1
TOTAL	230,501		230,500	4,977,556	4,747,056-	1
GRAND TOTAL	230,501		230,500	4,977,556	4,747,056-	1

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 367 00 10 2A				114,120	114,120-	
000 50 367 00 10 23	208,093		208,093	13,552	194,541	
100 50 367 00 10 2A				101,119	101,119-	
100 50 367 00 10 23	912,943		912,943	359,973	552,970	
200 50 367 00 10 2A				40,478	40,478-	
200 50 367 00 10 21	440,000		284,000	133,918	150,082	156,000
800 50 367 00 10 2A				11,523	11,523-	
800 50 367 00 10 23	24,927		24,927	13,083	11,844	
900 50 367 00 10 2A				38,255	38,255-	
900 50 367 00 10 23	69,794		69,794	17,351	52,443	
SUBTOTAL	1,655,757		1,499,757	843,372	656,385	156,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 367 00 90 25				15,057	15,057-	
100 88 367 00 90 25				8,990	8,990-	
800 88 367 00 90 25				1,351-	1,351	
900 88 367 00 90 25				847	847-	
000 88 367 00 96 25	2,914-		2,914-	2,914-		
100 88 367 00 96 25	19,349-		19,349-	19,349-		
800 88 367 00 96 25	40,697-		40,697-	40,697-		
900 88 367 00 96 25	847-		847-	847-		
SUBTOTAL	63,807-		63,807-	40,264-	23,543-	
CURRENT YEAR	440,000		284,000	133,918	150,082	156,000
PY UNLIQUIDATED	1,215,757		1,215,757	403,958	811,799	
NET IN TRANSIT	63,807-		63,807-	40,264-	23,543-	
ACCRUED LIABILITIES				305,495	305,495-	
SUBTOTAL - APPROPRIATION	1,591,950		1,435,950	803,108	632,842	156,000
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 367 00 69 2A				617,635	617,635-	
043 50 367 00 69 23	5,099,552		5,099,552	629,575	4,469,977	
143 50 367 00 69 2A				624,206	624,206-	
143 50 367 01 69 2A				29,793	29,793-	
143 50 367 01 69 23	600,000		600,000		600,000	
143 50 367 00 69 23	10,620,000		10,620,000	228,725	10,391,275	
843 50 367 00 69 2A				365,773	365,773-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 367 00 69 23	3,118,247		3,118,247	488,465	2,629,782	
943 50 367 00 69 2A				456,893	456,893-	
943 50 367 00 69 23	2,821,744		2,821,744	364,375	2,457,369	
043 50 367 00 70 2A				25,942	25,942-	
043 50 367 00 70 23	35,837		35,837		35,837	
143 50 367 00 70 23	1,673,663		1,673,663		1,673,663	
943 50 367 00 70 2A				22,949	22,949-	
943 50 367 00 70 23	140,948		140,948	12,753	128,195	
SUBTOTAL	24,109,991		24,109,991	3,867,094	20,242,907	
143 50 367 00 10 23	8,372		8,372	8,372		
PY UNLIQUIDATED	24,118,364		24,118,364	1,732,265	22,386,099	
ACCRUED LIABILITIES				2,143,190	2,143,190-	
SUBTOTAL - APPROPRIATION	24,118,363		24,118,363	3,875,456	20,242,907	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 367 00 44 23	42,282		42,282		42,292	
044 50 367 00 69 2A				17,482	17,482-	
044 50 367 00 69 23	1,230,069		1,230,069	98,185	1,131,884	
144 50 367 00 69 23	2,335,000		2,335,000		2,335,000	
944 50 367 00 69 23	89,291		89,291	54,626	34,665	
044 50 367 00 70 2A				14,616	14,616-	
044 50 367 00 70 23	212,274		212,274	4,142	208,132	
144 50 367 00 70 23	62,251		62,251		62,251	
SUBTOTAL	3,971,167		3,971,167	189,051	3,782,116	
144 54 367 00 10 23	1,655		1,655	1,655		
PY UNLIQUIDATED	3,972,821		3,972,821	158,608	3,814,213	
ACCRUED LIABILITIES				32,098	32,098-	
SUBTOTAL - APPROPRIATION	3,972,822		3,972,822	190,706	3,782,116	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 367 00 69 2A				108,177	108,177-	
045 50 367 00 69 23	444,021		444,021	71,588	372,433	
145 50 367 00 69 2A				113,815	113,815-	
145 50 367 01 69 23	100,000		100,000		100,000	
145 50 367 00 69 23	1,210,851		1,210,851	153,969	1,056,882	
845 50 367 00 69 2A				7,566	7,566-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 367 00 69 23	120,049		120,049	54,333	65,716	
945 50 367 00 69 2A				8,989	8,989-	
945 50 367 00 69 23	129,523		129,523	29,978	99,545	
145 50 367 00 70 23	30,399		30,399		30,399	
SUBTOTAL	2,034,843		2,034,843	548,415	1,486,428	
PY UNLIQUIDATED	2,034,843		2,034,843	309,868	1,724,975	
ACCRUED LIABILITIES				238,547	238,547-	
SUBTOTAL - APPROPRIATION	2,034,843		2,034,843	548,415	1,486,428	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 367 00 69 2A				76,898	76,898-	
046 50 367 00 69 23	906,159		906,159	230,232	675,927	
146 50 367 00 69 2A				234,251	234,251-	
146 50 367 01 69 2A				10,000	10,000-	
146 50 367 01 69 23	200,000		200,000		200,000	
146 50 367 00 69 23	1,641,152		1,641,152	46,629	1,594,523	
846 50 367 00 69 23	135,434		135,434		135,434	
046 50 367 00 70 23	6,882		6,882		6,882	
146 50 367 00 70 23	500,000		500,000		500,000	
SUBTOTAL	3,389,627		3,389,627	598,010	2,791,617	
PY UNLIQUIDATED	3,389,627		3,389,627	276,861	3,112,766	
ACCRUED LIABILITIES				321,149	321,149-	
SUBTOTAL - APPROPRIATION	3,389,627		3,389,627	598,010	2,791,617	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 367 00 69 2A				106,549	106,549-	
048 50 367 00 69 23	643,111		643,111	272,821	370,290	
148 50 367 00 69 2A				3,352	3,352-	
148 50 367 01 69 2A				17,606	17,606-	
148 50 367 01 69 23	500,000		500,000		500,000	
148 50 367 00 69 23	2,020,000		2,020,000	2,486	2,017,514	
848 50 367 00 69 23	277,748		277,748	12,822	264,926	
948 50 367 00 69 23	90,834		90,834	68,784	22,050	
048 50 367 00 70 2A				83,646	83,646-	
048 50 367 00 70 23	191,442		191,442	57,787	133,655	
148 50 367 00 70 23	55,911		55,911		55,911	

APPROPRIATION ALLOTMENT REPORT - NEPAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,779,046		3,779,046	625,853	3,153,193	
PY UNLIQUIDATED	3,779,046		3,779,046	414,700	3,364,346	
ACCRUED LIABILITIES				211,153	211,153-	
SUBTOTAL - APPROPRIATION	3,779,046		3,779,046	625,853	3,153,193	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 367 00 96 25	1,011,666-		1,011,666-	1,011,666-		
149 88 367 00 96 25	95,016-		95,016-	95,016-		
849 88 367 00 96 25	351,488		351,488	351,488		
949 88 367 00 96 25	427,137-		427,137-	427,137-		
049 88 367 00 97 25				722,400	722,400-	
149 88 367 00 97 25				199,202	199,202-	
849 88 367 00 97 25				624,043-	624,043	
949 88 367 00 97 25				450,171	450,171-	
SUBTOTAL	1,182,331-		1,182,331-	434,601-	747,730-	
NET IN TRANSIT	1,182,332-		1,182,332-	434,602-	747,730-	
SUBTOTAL - APPROPRIATION	1,182,331-		1,182,331-	434,601-	747,730-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 2A				5,434	5,434-	
673 50 367 00 69 23	530,771		530,771		530,771	
SUBTOTAL	530,771		530,771	5,434	525,337	
PY UNLIQUIDATED	530,771		530,771		530,771	
ACCRUED LIABILITIES				5,434	5,434-	
SUBTOTAL - APPROPRIATION	530,771		530,771	5,434	525,337	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 367 00 69 2A				505,650	505,650-	
674 50 367 00 69 23	1,114,473		1,114,473	58,964	1,055,509	

APPROPRIATION ALLOTMENT REPORT - NEPAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,114,473		1,114,473	564,614	549,859	
PY UNLIQUIDATED	1,114,473		1,114,473	58,964	1,055,509	
ACCRUED LIABILITIES				505,650	505,650-	
SUBTOTAL - APPROPRIATION	1,114,473		1,114,473	564,614	549,359	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 367 00 69 23	313		313		313	
PY UNLIQUIDATED	313		313		313	
SUBTOTAL - APPROPRIATION	313		313		313	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 367 00 69 2A				205,661	205,661-	
678 50 367 00 69 23	2,189,907		2,189,907	211,278	1,978,629	
SUBTOTAL	2,189,907		2,189,907	416,939	1,772,968	
PY UNLIQUIDATED	2,189,907		2,189,907	211,278	1,978,629	
ACCRUED LIABILITIES				205,661	205,661-	
SUBTOTAL - APPROPRIATION	2,189,907		2,189,907	416,939	1,772,968	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 367 00 97 25				6,499	6,499-	
NET IN TRANSIT				6,499	6,499-	
SUBTOTAL - APPROPRIATION				6,499	6,499-	
TOTAL	41,539,784		41,383,784	7,200,433	34,183,351	156,000
GRAND TOTAL	41,539,784		41,383,784	7,200,433	34,183,351	156,000

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 2A				141,936	141,936-	
000 50 383 00 10 23	211,168		211,168	25,863	185,305	
100 50 383 00 10 2A				150,464-	150,464	
100 50 383 00 10 23	690,537		690,537	277,925	412,612	
200 50 383 00 10 2A				107,376	107,376-	
200 50 383 00 10 21	635,000		449,641	258,147	191,494	185,359
800 50 383 00 10 2A				12,257	12,257-	
800 50 383 00 10 23	13,576		13,576	221	13,355	
900 50 383 00 10 2A				48,628	48,628-	
900 50 383 00 10 23	108,393		108,393	1,213	107,180	
SUBTOTAL	1,658,674		1,473,315	723,102	750,213	185,359
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 383 00 90 25				24,399	24,399-	
800 88 383 00 90 25				3,231	3,231-	
100 88 383 00 96 25	13,511-		13,511-	13,511-		
800 88 383 00 96 25	3,231-		3,231-	3,231-		
900 88 383 00 96 25	1,049-		1,049-	1,049-		
SUBTOTAL	17,791-		17,791-	9,839	27,630-	
CURRENT YEAR	635,000		449,641	258,147	191,494	185,359
PY UNLIQUIDATED	1,023,674		1,023,674	305,221	718,453	
NET IN TRANSIT	17,791-		17,791-	9,839	27,630-	
ACCRUED LIABILITIES				159,732	159,732-	
SUBTOTAL - APPROPRIATION	1,640,883		1,455,524	732,941	722,583	185,359
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 383 00 68 23	881,336	881,336			881,336	
402 63 383 00 68 23	255,406	255,406			255,406	
SUBTOTAL	1,136,742	1,136,742			1,136,742	
PY UNLIQUIDATED	1,136,743	1,136,743			1,136,743	
SUBTOTAL - APPROPRIATION	1,136,742	1,136,742			1,136,742	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
843 64 383 00 68 23	3,073,380	3,073,380		197,951	2,875,429	
843 63 383 00 68 23	16,539,213	16,539,213		3,104,351	13,434,862	
SUBTOTAL	19,612,593	19,612,593		3,302,302	16,310,291	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 2A				1,344,542	1,344,542-	
043 50 383 00 69 23	12,393,605		12,393,605	1,738,748	10,654,857	
143 50 383 00 69 2A				703,647	703,647-	
143 50 383 00 69 23	6,154,000		6,154,000	15,853	6,138,147	
143 50 383 01 69 23	800,000		800,000		800,000	
843 50 383 00 69 2A				2,651,798	2,651,798-	
843 50 383 00 69 23	13,508,362		13,508,362	2,141,536	11,366,826	
943 50 383 00 69 2A				555,963	555,963-	
943 50 383 00 69 23	9,003,449		9,003,449	505,862	8,497,587	
043 50 383 00 70 23	300,836		300,836		300,836	
143 50 383 00 70 23	6,378,394		6,378,394	6,378,394		
SUBTOTAL	48,538,646		48,538,646	16,036,343	32,502,303	
PY UNLIQUIDATED	68,151,238	19,612,593	48,538,645	14,082,695	54,068,543	
ACCRUED LIABILITIES				5,255,950	5,255,950-	
SUBTOTAL - APPROPRIATION	68,151,239	19,612,593	48,538,646	19,338,645	48,812,594	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 383 00 69 2A				12,000	12,000-	
144 50 383 00 69 23	200,000		200,000		200,000	
SUBTOTAL	200,000		200,000	12,000	188,000	
PY UNLIQUIDATED	200,000		200,000		200,000	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	200,000		200,000	12,000	188,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 50 383 00 69 2A				2,000	2,000-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 383 00 69 23	255,707		255,707		255,707	
045 50 383 00 70 23	83,432		83,432		83,432	
SUBTOTAL	339,139		339,139	2,000	337,139	
PY UNLIQUIDATED	339,139		339,139		339,139	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	339,139		339,139	2,000	337,139	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
346 64 383 00 69 23	73,106	73,106		3,860	69,246	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 383 00 69 2A				278,447	278,447-	
046 50 383 00 69 23	2,212,748		2,212,748	567,602	1,645,146	
146 50 383 00 69 2A				57,000	57,000-	
146 50 383 01 69 23	250,000		250,000		250,000	
146 50 383 00 69 23	2,687,897		2,687,897	60,043	2,627,854	
246 50 383 00 69 21	1,700,000		1,700,000		1,700,000	
846 50 383 00 69 2A				140,133	140,133-	
846 50 383 00 69 23	1,277,917		1,277,917	174,868	1,103,049	
946 50 383 00 69 2A				1,345,895	1,345,895-	
946 50 383 00 69 23	3,972,419		3,972,419	581,558	3,390,861	
046 50 383 00 70 23	420,477		420,477		420,477	
SUBTOTAL	12,521,458		12,521,458	3,205,546	9,315,912	
CURRENT YEAR	1,700,000		1,700,000		1,700,000	
PY UNLIQUIDATED	10,894,564	73,106	10,821,458	1,387,931	9,506,633	
ACCRUED LIABILITIES				1,821,475	1,821,475-	
SUBTOTAL - APPROPRIATION	12,594,564	73,106	12,521,458	3,209,406	9,385,158	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 383 01 69 23	300,000		300,000	13,371	286,629	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	300,000		300,000	13,371	286,629	
SUBTOTAL - APPROPRIATION	300,000		300,000	13,371	286,629	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 383 00 68 23	2,398,049	2,398,049		141,030	2,257,019	
848 63 383 00 68 23	159,254	159,254		132,411	26,843	
948 63 383 00 68 23	165,000	165,000			165,000	
SUBTOTAL	2,722,303	2,722,303		273,441	2,448,862	
TECHNICAL ASSISTANCE						
GRANTS						
148 50 383 01 69 2A				500	500-	
148 50 383 01 69 23	420,000		420,000		420,000	
848 50 383 00 69 2A				52,340	52,340-	
848 50 383 00 69 23	251,395		251,395	6,776	244,619	
048 50 383 00 70 2A				30,000	30,000-	
048 50 383 00 70 23	425,543		425,543	31,225	394,318	
948 50 383 00 70 23	14,237		14,237		14,237	
SUBTOTAL	1,111,175		1,111,175	120,841	990,334	
PY UNLIQUIDATED	3,833,478	2,722,304	1,111,175	311,441	3,522,038	1-
ACCRUED LIABILITIES				82,840	82,840-	
SUBTOTAL - APPROPRIATION	3,833,478	2,722,303	1,111,175	394,282	3,439,196	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 383 00 96 25	71,729-		71,729-	71,729-		
149 88 383 00 96 25	6,378,394-		6,378,394-	6,378,394-		
849 88 383 00 96 25	98,740		98,740	98,740		
949 88 383 00 96 25	388,873-		388,873-	388,873-		
049 88 383 00 97 25				140,274	140,274-	
149 88 383 00 97 25				1,829	1,829-	
849 88 383 00 97 25				259,983-	259,983	
949 88 383 00 97 25				863,207	863,207-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,740,256-		6,740,256-	5,994,929-	745,327-	
NET IN TRANSIT	6,740,257-		6,740,257-	5,994,930-	745,327-	
SUBTOTAL - APPROPRIATION	6,740,256-		6,740,256-	5,994,929-	745,327-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 383 00 69 23	8,621,606		8,621,606	8,621,606		
PY UNLIQUIDATED	8,621,606		8,621,606	8,621,606		
SUBTOTAL - APPROPRIATION	8,621,606		8,621,606	8,621,606		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 383 00 68 23	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	91,077,395	24,544,744	66,347,292	26,329,322	64,562,714	185,359
GRAND TOTAL	91,077,395	24,544,744	66,347,292	26,329,322	64,562,714	185,359

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 2A				47,920	47,920-	
000 50 386 00 10 23	60,724		60,724	6,106	54,618	
100 50 386 00 10 2A				103,829-	103,829	
100 50 386 00 10 23	1,040,065		1,040,065	425,997	614,068	
200 50 386 00 10 2A				109,508	109,508-	
200 50 386 00 10 21	650,000		411,270	168,500	242,770	238,730
800 50 386 00 10 2A				15,069	15,069-	
800 50 386 00 10 23	19,694		19,694	4,303	15,391	
900 50 386 00 10 2A				58,572	58,572-	
900 50 386 00 10 23	128,514		128,514	2,804	125,710	
SUBTOTAL	1,898,997		1,660,267	734,950	925,317	238,730
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 386 00 90 25				35,457	35,457-	
100 88 386 00 90 25				28,537	28,537-	
300 88 386 00 90 25				6,693	6,693-	
900 88 386 00 90 25				3,670	3,670-	
000 88 386 00 96 25	25,027-		25,027-	25,027-		
100 88 386 00 96 25	18,842-		18,842-	18,842-		
300 88 386 00 96 25	10,996-		10,996-	10,996-		
900 88 386 00 96 25	2,725-		2,725-	2,725-		
SUBTOTAL	57,590-		57,590-	16,767	74,357-	
CURRENT YEAR	650,000		411,270	168,500	242,770	238,730
PY UNLIQUIDATED	1,248,997		1,248,997	439,210	809,787	
NET IN TRANSIT	57,591-		57,591-	16,766	74,357-	
ACCRUED LIABILITIES				127,241	127,241-	
SUBTOTAL - APPROPRIATION	1,841,407		1,602,677	751,717	850,960	238,730
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 386 00 68 23	18,685,173	18,685,173		7,388,325	11,296,848	
843 63 386 00 68 23	9,261,106	9,261,106		1,236,290	8,024,816	
SUBTOTAL	27,946,279	27,946,279		8,624,615	19,321,664	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - INDIA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 386 00 69 2A				307,949	307,949-	
043 50 386 00 69 23	4,783,928		4,783,928		4,783,928	
143 50 386 01 69 2A				400,000	400,000-	
143 50 386 00 69 2A				392,000	392,000-	
143 50 386 00 69 23	7,996,060		7,996,060	266,458	7,729,602	
143 50 386 01 69 23	1,200,000		1,200,000		1,200,000	
843 50 386 00 69 2A				5,104,086	5,104,086-	
843 50 336 00 69 23	22,404,899		22,404,899	1,957,010	20,447,889	
943 50 336 00 69 2A				91,361	91,361-	
943 50 386 00 69 23	4,899,301		4,899,301	130,686	4,768,615	
043 50 386 00 70 23	600,000		600,000		600,000	
143 50 386 00 70 23	6,530,250		6,530,250		6,530,250	
843 50 386 00 70 2A				415,190	415,190-	
843 50 386 00 70 23	1,200,000		1,200,000	465,503	734,497	
943 50 386 00 70 2A				1,393,834	1,393,834-	
943 50 386 00 70 23	6,659,032		6,659,032	527,194	6,131,838	
SUBTOTAL	56,273,470		56,273,470	11,451,271	44,822,199	
143 50 386 00 10 2A				2,305	2,305-	
143 50 386 00 10 23	9,296		9,296	6,991	2,305	
843 50 386 00 10 2A				10,651	10,651-	
843 50 386 00 10 23	10,654		10,654		10,654	
SUBTOTAL	19,950		19,950	19,947	3	
PY UNLIQUIDATED	84,239,699	27,946,280	56,293,419	11,978,457	72,261,242	
ACCRUED LIABILITIES				8,117,376	8,117,376-	
SUBTOTAL - APPROPRIATION	84,239,699	27,946,279	56,293,420	20,095,833	64,143,866	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE GRANTS						
844 50 386 00 44 2A				1,900,120	1,900,120-	
844 50 396 00 44 23	12,989,986		12,989,986	379,941	12,610,045	
944 50 386 00 44 2A				269,000	269,000-	
944 50 386 00 44 23	755,833		755,833	36,833	719,000	
944 50 386 00 70 2A				98,281	98,281-	
944 50 386 00 70 23	905,496		905,496	177,064	728,432	
SUBTOTAL	14,651,315		14,651,315	2,861,239	11,790,076	
144 54 386 00 10 2A				100	100-	
144 54 386 00 10 23	5,844		5,844	5,744	100	
SUBTOTAL	5,844		5,844	5,844		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	14,657,159		14,657,159	599,583	14,057,576	
ACCRUED LIABILITIES				2,267,501	2,267,501-	
SUBTOTAL - APPROPRIATION	14,657,159		14,657,159	2,867,083	11,790,076	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 386 00 69 2A				217,565	217,565-	
845 50 386 00 69 23	943,897		943,897	128,732	815,165	
945 50 386 00 69 23	349,258		349,258	30,661	318,597	
SUBTOTAL	1,293,155		1,293,155	376,958	916,197	
PY UNLIQUIDATED	1,293,155		1,293,155	159,393	1,133,762	
ACCRUED LIABILITIES				217,565	217,565-	
SUBTOTAL - APPROPRIATION	1,293,155		1,293,155	376,958	916,197	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 386 00 69 2A				38,093	38,093-	
046 50 386 00 69 23	3,830,922		3,830,922	46,754	3,784,168	
146 50 386 01 69 2A				4,700	4,700-	
146 50 386 01 69 23	2,700,000		2,700,000		2,700,000	
146 50 386 00 69 23	3,396,000		3,396,000		3,396,000	
846 50 386 00 69 2A				1,336,216	1,336,216-	
846 50 386 00 69 23	10,560,769		10,560,769	515,644	10,045,125	
946 50 386 00 69 2A				296,000	296,000-	
946 50 386 00 69 23	2,552,388		2,552,388	50,000	2,502,388	
SUBTOTAL	23,040,079		23,040,079	2,287,407	20,752,672	
PY UNLIQUIDATED	23,040,078		23,040,078	612,397	22,427,681	
ACCRUED LIABILITIES				1,675,009	1,675,009-	
SUBTOTAL - APPROPRIATION	23,040,079		23,040,079	2,287,407	20,752,672	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 386 00 69 2A				28,641	28,641-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 50 386 00 69 23	1,320,596		1,320,596	85,000	1,235,596	
147 50 386 01 69 23	1,091,000		1,091,000	1,091,000		
847 50 386 00 69 2A				417,593	417,593-	
847 50 386 00 69 23	3,492,817		3,492,817	36,423	3,456,394	
947 50 386 00 69 2A				89,774	89,774-	
947 50 386 00 69 23	551,566		551,566	332,147	219,419	
SUBTOTAL	6,455,979		6,455,979	2,080,578	4,375,401	
PY UNLIQUIDATED	6,455,979		6,455,979	1,544,570	4,911,409	
ACCRUED LIABILITIES				536,008	536,008-	
SUBTOTAL - APPROPRIATION	6,455,979		6,455,979	2,080,578	4,375,401	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 386 00 68 23	186,970-	186,970-			186,970-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 386 00 69 2A				130,000	130,000-	
048 50 386 00 69 23	7,576,924		7,576,924	250,000	7,326,924	
148 50 386 01 69 23	1,100,000		1,100,000	1,100,000		
148 50 386 00 69 23	3,389,000		3,389,000	2,309,000	1,080,000	
848 50 386 00 69 2A				2,263,140	2,263,140-	
848 50 386 00 69 23	13,808,802		13,808,802	760,951	13,047,851	
948 50 386 00 69 23	1,200,000		1,200,000		1,200,000	
148 50 386 00 70 23	330,000		330,000	330,000		
SUBTOTAL	27,404,726		27,404,726	7,143,091	20,261,635	
PY UNLIQUIDATED	27,217,755	186,970-	27,404,726	4,749,951	22,467,305	1-
ACCRUED LIABILITIES				2,393,140	2,393,140-	
SUBTOTAL - APPROPRIATION	27,217,756	186,970-	27,404,726	7,143,091	20,074,665	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 386 00 96 25	10,000		10,000	10,000		
849 88 386 00 96 25	3,090,171-		3,090,171-	3,090,171-		
949 88 386 00 96 25	293,440-		293,440-	293,440-		
049 88 386 00 97 25				83,416	83,416-	
849 88 386 00 97 25				1,521,886	1,521,886-	
949 88 386 00 97 25				1,730,525	1,730,525-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,373,611-		3,373,611-	37,784-	3,335,827-	
NET IN TRANSIT	3,373,611-		3,373,611-	37,785-	3,335,826-	
SUBTOTAL - APPROPRIATION	3,373,611-		3,373,611-	37,784-	3,335,827-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 386 00 69 23	2,269,750		2,269,750		2,269,750	
PY UNLIQUIDATED	2,269,750		2,269,750		2,269,750	
SUBTOTAL - APPROPRIATION	2,269,750		2,269,750		2,269,750	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 386 00 69 2A				125,000	125,000-	
674 50 386 00 69 23	265,472		265,472		265,472	
SUBTOTAL	265,472		265,472	125,000	140,472	
PY UNLIQUIDATED	265,472		265,472		265,472	
ACCRUED LIABILITIES				125,000	125,000-	
SUBTOTAL - APPROPRIATION	265,472		265,472	125,000	140,472	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 386 00 69 2A				1,265	1,265-	
676 50 386 00 69 23	1,265		1,265		1,265	
SUBTOTAL	1,265		1,265	1,265		
PY UNLIQUIDATED	1,265		1,265		1,265	
ACCRUED LIABILITIES				1,265	1,265-	
SUBTOTAL - APPROPRIATION	1,265		1,265	1,265		
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 386 00 69 2A				6,000,000	6,000,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
677 50 386 00 69 23	6,000,000		6,000,000		6,000,000	
SUBTOTAL	6,000,000		6,000,000	6,000,000		
PY UNLIQUIDATED	6,000,000		6,000,000		6,000,000	
ACCRUED LIABILITIES				6,000,000	6,000,000-	
SUBTOTAL - APPROPRIATION	6,000,000		6,000,000	6,000,000		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 386 00 97 25				781,856	781,856-	
NET IN TRANSIT				781,856	781,856-	
SUBTOTAL - APPROPRIATION				781,856	781,856-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 386 00 68 23	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	164,908,110	28,759,309	135,910,071	42,473,004	122,196,376	238,730
GRAND TOTAL	164,908,110	28,759,309	135,910,071	42,473,004	122,196,376	238,730

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 388 00 10 2A				81,539	81,539-	
000 50 388 00 10 23	91,185		91,185	9,646	81,539	
100 50 388 00 10 2A				353,378	353,378-	
100 50 388 00 10 23	1,315,573		1,315,573	550,234	765,339	
200 50 388 00 10 2A				203,646	203,646-	
200 50 388 00 10 21	600,000		538,213	123,088	415,125	61,787
800 50 388 00 10 2A				43,636	43,636-	
800 50 388 00 10 23	55,442		55,442	11,805	43,637	
900 50 388 00 10 2A				67,012	67,012-	
900 50 388 00 10 23	71,803		71,803	4,791	67,012	
SUBTOTAL	2,134,003		2,072,216	1,448,775	623,441	61,787
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 388 00 90 25				12,102	12,102-	
100 88 388 00 90 25				24,645	24,645-	
800 88 388 00 90 25				1,613	1,613-	
900 88 388 00 90 25				7,825-	7,825	
000 88 388 00 96 25	10,083-		10,083-	10,083-		
100 88 388 00 96 25	16,937-		16,937-	16,937-		
800 88 388 00 96 25	13,718-		13,718-	13,718-		
900 88 388 00 96 25	3,609		3,609	3,609		
SUBTOTAL	37,129-		37,129-	6,594-	30,535-	
CURRENT YEAR	600,000		538,213	123,088	415,125	61,787
PY UNLIQUIDATED	1,534,003		1,534,003	576,476	957,527	
NET IN TRANSIT	37,130-		37,130-.	6,594-	30,536-	
ACCRUED LIABILITIES				749,212	749,212-	
SUBTOTAL - APPROPRIATION	2,096,874		2,035,087	1,442,181	592,906	61,787
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 23	5,713-	5,713-			5,713-	
PY UNLIQUIDATED	5,713-	5,713-			5,713-	
SUBTOTAL - APPROPRIATION	5,713-	5,713-			5,713-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 388 00 97 25				43,986	43,986-	
NET IN TRANSIT				43,986	43,986-	
SUBTOTAL - APPROPRIATION				43,986	43,986-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 388 00 68 23	2,249,398	2,249,398		2,557,075-	4,806,473	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 388 00 69 2A				910,704	910,704-	
043 50 388 00 69 23	17,356,781		17,356,781	9,149,484	8,207,297	
143 50 388 00 69 2A				1,921,673	1,921,673-	
143 50 388 00 69 23	22,476,069		22,476,069	730,771	21,745,298	
243 50 388 00 69 21	4,500,000		4,500,000		4,500,000	
843 50 388 00 69 2A				2,624,037	2,624,037-	
843 50 388 00 69 23	14,437,503		14,437,503	1,904,475	12,533,028	
943 50 388 00 69 2A				1,904,895	1,904,895-	
943 50 388 00 69 23	19,169,297		19,169,297	530,343	18,638,954	
043 50 388 00 70 2A				410,780	410,780-	
043 50 388 00 70 23	11,964,649		11,964,649	288,299	11,676,350	
143 50 388 00 70 23	300,000		300,000		300,000	
843 50 388 00 70 2A				100,798	100,798-	
843 50 388 00 70 23	251,341		251,341	9,202	242,139	
943 50 388 00 70 2A				170,000	170,000-	
943 50 388 00 70 23	1,881,213		1,881,213	197,426	1,683,787	
SUBTOTAL	92,336,853		92,336,853	20,852,887	71,483,966	
143 50 388 00 10 23	15,042		15,042	11,802	3,240	
843 50 388 00 10 2A				24,530	24,530-	
843 50 388 00 10 23	25,138		25,138	608	24,530	
SUBTOTAL	40,180		40,180	36,940	3,240	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,500,000		4,500,000		4,500,000	
PY UNLIQUIDATED	90,126,431	2,249,398	87,877,033	10,265,333	79,861,098	
ACCRUED LIABILITIES				8,067,417	8,067,417-	
SUBTOTAL - APPROPRIATION	94,626,431	2,249,398	92,377,033	18,332,752	76,293,679	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 2A				2,034,648	2,034,648-	
044 50 388 00 44 23	11,070,365		11,070,365	1,245,211	9,825,154	
844 50 388 00 44 2A				1,600,496	1,600,496-	
844 50 388 00 44 23	31,082,280		31,082,280	1,658,032	29,424,248	
944 50 388 00 44 2A				105,012	105,012-	
944 50 388 00 44 23	1,133,535		1,133,535	352,989	780,546	
144 50 388 00 69 2A				940,000	940,000-	
144 50 388 00 69 23	11,312,510		11,312,510	654,273	10,658,237	
144 50 388 00 70 23	1,000,000		1,000,000		1,000,000	
SUBTOTAL	55,598,690		55,598,690	8,590,661	47,008,029	
PY UNLIQUIDATED	55,598,690		55,598,690	3,910,505	51,688,185	
ACCRUED LIABILITIES				4,680,156	4,680,156-	
SUBTOTAL - APPROPRIATION	55,598,690		55,598,690	8,590,661	47,008,029	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 388 00 69 23	1,300,000		1,300,000		1,300,000	
145 50 388 00 69 23	576,892		576,892		576,892	
845 50 388 00 69 23	5,957,019		5,957,019	5,687	5,951,332	
945 50 388 00 69 23	255,928		255,928	97,158	158,770	
045 50 388 00 70 23	300,913		300,913		300,913	
945 50 388 00 70 23	449		449		449	
SUBTOTAL	8,391,201		8,391,201	102,845	8,288,356	
PY UNLIQUIDATED	8,391,201		8,391,201	102,845	8,288,356	
SUBTOTAL - APPROPRIATION	8,391,201		8,391,201	102,845	8,288,356	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 388 00 69 2A				192,600	192,600-	
046 50 388 00 69 23	1,826,879		1,826,879	2,157	1,824,722	
146 50 388 00 69 2A				3,506	3,506-	
146 50 388 00 69 23	2,707,000		2,707,000		2,707,000	
846 50 388 00 69 23	17,031		17,031	346	16,685	
946 50 388 00 69 2A				349,358	349,358-	
946 50 388 00 69 23	1,390,688		1,390,688	391,330	999,358	
SUBTOTAL	5,941,598		5,941,598	939,297	5,002,301	
PY UNLIQUIDATED	5,941,597		5,941,597	393,833	5,547,764	
ACCRUED LIABILITIES				545,464	545,464-	
SUBTOTAL - APPROPRIATION	5,941,598		5,941,598	939,297	5,002,301	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 388 00 69 2A				272,000	272,000-	
047 50 388 00 69 23	2,737,876		2,737,876	203,945	2,533,931	
147 50 388 01 69 23	2,650,000		2,650,000		2,650,000	
347 50 388 00 69 2A				101,000	101,000-	
847 50 388 00 69 23	3,721,234		3,721,234	143,387	3,577,847	
947 50 388 00 69 2A				50,000	50,000-	
947 50 388 00 69 23	2,514,353		2,514,353	512,587	2,001,766	
SUBTOTAL	11,623,463		11,623,463	1,282,919	10,340,544	
PY UNLIQUIDATED	11,623,463		11,623,463	859,919	10,763,544	
ACCRUED LIABILITIES				423,000	423,000-	
SUBTOTAL - APPROPRIATION	11,623,463		11,623,463	1,282,919	10,340,544	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 388 00 69 23	2,500,000		2,500,000	193	2,499,807	
148 50 388 00 69 23	1,900,000		1,900,000		1,900,000	
348 50 388 00 69 2A				82,123	82,123-	
848 50 388 00 69 23	1,260,911		1,260,911	500,000	760,911	
948 50 388 00 69 2A				157,000	157,000-	
948 50 388 00 69 23	819,442		819,442	163,219	656,223	
948 50 388 00 70 2A				415,000	415,000-	
948 50 388 00 70 23	2,728,056		2,728,056	506,941	2,221,115	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,208,409		9,208,409	1,824,476	7,383,933	
PY UNLIQUIDATED	9,208,409		9,208,409	1,170,354	8,038,055	
ACCRUED LIABILITIES				654,123	654,123-	
SUBTOTAL - APPROPRIATION	9,208,409		9,208,409	1,824,476	7,383,933	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 388 00 96 25	9,520,987-		9,520,987-	9,520,987-		
849 88 388 00 96 25	1,106,715-		1,106,715-	1,106,715-		
949 88 388 00 96 25	698,725-		698,725-	698,725-		
049 88 388 00 97 25				696,747	696,747-	
149 88 388 00 97 25				4,804,768	4,804,768-	
849 88 388 00 97 25				88,986-	88,986	
949 88 388 00 97 25				844,879	844,879-	
SUBTOTAL	11,326,427-		11,326,427-	5,069,019-	6,257,408-	
NET IN TRANSIT	11,326,426-		11,326,426-	5,069,018-	6,257,408-	
SUBTOTAL - APPROPRIATION	11,326,427-		11,326,427-	5,069,019-	6,257,408-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 388 00 69 2A				10,538	10,538-	
673 50 388 00 69 23	968,772		968,772	1,761	967,011	
SUBTOTAL	968,772		968,772	12,299	956,473	
PY UNLIQUIDATED	968,772		968,772	1,761	967,011	
ACCRUED LIABILITIES				10,538	10,538-	
SUBTOTAL - APPROPRIATION	968,772		968,772	12,299	956,473	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 2A				150,000	150,000-	
677 50 388 00 69 23	747,039		747,039	206,437	540,602	
SUBTOTAL	747,039		747,039	356,437	390,602	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED						
ACCRUED LIABILITIES	747,039		747,039	206,437	540,602	
				150,000	150,000-	
SUBTOTAL - APPROPRIATION	747,039		747,039	356,437	390,602	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 388 00 97 25				159,789	159,789-	
NET IN TRANSIT						
				159,789	159,789-	
SUBTOTAL - APPROPRIATION						
				159,789	159,789-	
TOTAL	177,870,337	2,243,685	175,564,865	28,018,623	149,789,927	61,787
GRAND TOTAL	177,870,337	2,243,685	175,564,865	28,018,623	149,789,927	61,787

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 2A				339,221	339,221-	
000 50 391 00 10 23	346,340		346,340	7,119	339,221	
100 50 391 00 10 2A				678,589	678,589-	
100 50 391 00 10 23	1,105,515		1,105,515	398,568	706,947	
200 50 391 00 10 2A				25,328	25,328-	
200 50 391 00 10 21	350,000		208,075	63,221	144,854	141,925
800 50 391 00 10 2A				26,609	26,609-	
800 50 391 00 10 23	26,833		26,833	224	26,609	
900 50 391 00 10 2A				98,796	98,796-	
900 50 391 00 10 23	115,411		115,411	17,250	98,161	
SUBTOTAL	1,944,099		1,802,174	1,654,925	147,249	141,925
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 391 00 90 25				10,490	10,490-	
100 88 391 00 90 25				134,064	134,064-	
800 88 391 00 90 25				4,706	4,706-	
900 88 391 00 90 25				3,293	3,293-	
000 88 391 00 96 25	5,314-		5,314-	5,314-		
100 88 391 00 96 25	29,408-		29,408-	29,408-		
800 88 391 00 96 25	4,931-		4,931-	4,931-		
900 88 391 00 96 25	16,351-		16,351-	16,351-		
SUBTOTAL	56,004-		56,004-	96,549	152,553-	
CURRENT YEAR	350,000		208,075	63,221	144,854	141,925
PY UNLIQUIDATED	1,594,099		1,594,099	423,161	1,170,938	
NET IN TRANSIT	56,004-		56,004-	96,549	152,553-	
ACCRUED LIABILITIES				1,168,543	1,168,543-	
SUBTOTAL - APPROPRIATION	1,888,095		1,746,170	1,751,474	5,304-	141,925
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 391 00 68 23	73,232	73,282			73,282	
PY UNLIQUIDATED	73,282	73,282			73,232	
SUBTOTAL - APPROPRIATION	73,282	73,282			73,282	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
LOANS						
837 64 391 00 57 23		18,966,744		1,613,443	17,353,301	
837 63 391 00 57 23		22,353,226		732,972	21,620,254	
GRANTS						
837 64 391 00 59 23			11,769,554	453,173	11,316,381	
837 63 391 00 59 23			23,850,416-	322,644	24,173,060-	
837 63 391 00 53 23			7,896,479	396,847	7,499,632	
SUBTOTAL		41,319,970	4,184,383-	3,519,079	33,616,508	
CAPITAL ASSISTANCE						
LOANS						
837 64 391 00 68 23	8,788,503	8,788,503		1,377,386	7,411,117	
837 63 391 00 68 23	317,714	317,714		38,648	279,066	
SUBTOTAL	9,106,217	9,106,217		1,416,034	7,690,183	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 391 00 69 2A				23,451,547	23,451,547-	
837 50 391 00 69 23	77,563,932		77,563,932	5,226,873	72,337,059	
137 50 391 00 70 2A				6,648-	6,648	
137 50 391 00 70 23	10,090,414		10,090,414	47,803	10,042,611	
SUBTOTAL	87,654,346		87,654,346	28,719,575	58,934,771	
837 54 391 00 10 2A				1,267	1,267-	
837 54 391 00 10 23	1,267		1,267		1,267	
SUBTOTAL	1,267		1,267	1,267		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 391 00 96 25	3,539,012-		3,539,012-	3,539,012-		
837 88 391 00 97 25				4,270,931	4,270,931-	
SUBTOTAL	3,539,012-		3,539,012-	731,919	4,270,931-	
PY UNLIQUIDATED	96,761,831	9,106,217	87,655,614	6,690,711	90,071,120	
NET IN TRANSIT	3,539,012-		3,539,012-	731,918	4,270,930-	
ACCRUED LIABILITIES				23,446,166	23,446,166-	
SUBTOTAL - APPROPRIATION	93,222,818	50,426,187	79,932,218	34,387,874	95,970,531	

DISASTER RELIEF ASSISTANCE, NO-YEAR

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 51 391 00 96 23	254		254		254	
PY UNLIQUIDATED	254		254		254	
SUBTOTAL - APPROPRIATION	254		254		254	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 63 391 00 57 23		817,977-		26,150	844,127-	
843 64 391 00 57 23		97,495			97,495	
SUBTOTAL		720,482-		26,150	746,632-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 391 00 69 2A				7,264,876	7,264,876-	
043 50 391 00 69 23	16,659,630		16,659,630	1,034,167	15,625,463	
843 50 391 00 69 2A				5,212,474	5,212,474-	
843 50 391 00 69 23	16,597,821		16,597,821	2,412,916	14,184,905	
943 50 391 00 69 2A				1,572,575	1,572,575-	
943 50 391 00 69 23	4,961,089		4,961,089	457,194	4,503,895	
SUBTOTAL	38,218,540		38,218,540	17,954,202	20,264,338	
143 50 391 00 10 2A				6,685	6,685-	
143 50 391 00 10 23	14,595		14,595	7,910	6,685	
SUBTOTAL	14,595		14,595	14,595		
PY UNLIQUIDATED	38,233,135		38,233,135	3,912,186	34,320,949	
ACCRUED LIABILITIES				14,056,610	14,056,610-	
SUBTOTAL - APPROPRIATION	38,233,135	720,482-	38,233,135	17,994,947	19,517,706	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 50 391 00 44 2A				8,690,781	8,690,781-	
844 50 391 00 44 23	11,451,517		11,451,517	292,054	11,159,463	
044 50 391 00 69 2A				1,403,528	1,403,528-	
044 50 391 00 69 23	5,979,546		5,979,546	407,427	5,572,119	
944 50 391 00 69 2A				3,956,505	3,956,505-	
944 50 391 00 69 23	7,235,556		7,235,556	133,515	7,102,041	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	24,666,619		24,666,619	14,883,810	9,782,809	
144 54 391 00 10 2A				773	773-	
144 54 391 00 10 23	4,500		4,500	3,727	773	
SUBTOTAL	4,500		4,500	4,500		
PY UNLIQUIDATED	24,671,119		24,671,119	836,723	23,834,396	
ACCRUED LIABILITIES				14,051,587	14,051,587-	
SUBTOTAL - APPROPRIATION	24,671,119		24,671,119	14,888,310	9,782,809	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 391 00 69 2A				1,774,885	1,774,885-	
847 50 391 00 69 23	7,359,876		7,359,876	765,961	6,593,915	
947 50 391 00 69 2A				322,398	322,398-	
947 50 391 00 69 23	5,815,008		5,815,008	420,473	5,394,535	
SUBTOTAL	13,174,884		13,174,884	3,283,717	9,891,167	
PY UNLIQUIDATED	13,174,884		13,174,884	1,186,434	11,988,450	
ACCRUED LIABILITIES				2,097,283	2,097,283-	
SUBTOTAL - APPROPRIATION	13,174,884		13,174,884	3,283,717	9,891,167	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 391 00 69 2A				27,769	27,769-	
848 50 391 00 69 23	54,516		54,516	4,409	50,107	
948 50 391 00 69 2A				146,821	146,821-	
948 50 391 00 69 23	1,480,425		1,480,425		1,480,425	
SUBTOTAL	1,534,941		1,534,941	178,999	1,355,942	
PY UNLIQUIDATED	1,534,942		1,534,942	4,409	1,530,533	
ACCRUED LIABILITIES				174,590	174,590-	
SUBTOTAL - APPROPRIATION	1,534,941		1,534,941	178,999	1,355,942	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 391 00 96 25	2,044,135-		2,044,135-	2,044,135-		

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 391 00 96 25	2,740,962-		2,740,962-	2,740,962-		
949 88 391 00 96 25	1,893,041-		1,893,041-	1,893,041-		
049 88 391 00 97 25				4,854,819	4,854,819-	
849 88 391 00 97 25				999,604	999,604-	
949 88 391 00 97 25				5,639,439	5,639,439-	
SUBTOTAL	6,678,133-		6,678,138-	4,815,724	11,493,862-	
NET IN TRANSIT	6,678,138-		6,678,138-	4,815,724	11,493,862-	
SUBTOTAL - APPROPRIATION	6,678,133-		6,678,138-	4,815,724	11,493,862-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 391 00 69 2A				243,762	243,762-	
967 50 391 00 69 23	36,400,000		36,400,000	616,748	35,783,252	
SUBTOTAL	36,400,000		36,400,000	860,510	35,539,490	
PY UNLIQUIDATED	36,400,000		36,400,000	616,748	35,783,252	
ACCRUED LIABILITIES				243,762	243,762-	
SUBTOTAL - APPROPRIATION	36,400,000		36,400,000	860,510	35,539,490	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 391 00 53 23			15,458,526	767,000	14,691,526	
870 63 391 00 53 23			837,991		837,991	
970 63 391 00 53 23			34,110,607	2,724,100	31,386,507	
SUBTOTAL			50,407,124	3,491,100	46,916,024	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 391 00 69 2A				13,649,167	13,649,167-	
070 50 391 00 69 23	158,895,054		158,895,054	3,988,296	154,906,758	
870 50 391 00 69 2A				4,048,794	4,048,794-	
870 50 391 00 69 23	41,147,492		41,147,492	9,858,765	31,288,727	
970 50 391 00 69 2A				6,496,136	6,496,136-	
970 50 391 00 69 23	66,917,061		66,917,061	6,447,073	60,469,988	
SUBTOTAL	266,959,607		266,959,607	44,488,231	222,471,376	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 391 00 96 25	4,207,036-		4,207,036-	4,207,036-		
870 88 391 00 96 25	9,669,331-		9,669,881-	9,669,881-		
970 88 391 00 96 25	6,418,289-		6,418,289-	6,418,289-		
070 88 391 00 97 25				2,132,331	2,132,331-	
870 88 391 00 97 25				4,565,148	4,565,148-	
970 88 391 00 97 25				1,154,137	1,154,137-	
SUBTOTAL	20,295,206-		20,295,206-	12,443,590-	7,851,616-	
PY UNLIQUIDATED	266,959,607		266,959,607	20,294,134	246,665,473	
NET IN TRANSIT	20,295,207-		20,295,207-	12,443,592-	7,851,615-	
ACCRUED LIABILITIES				24,194,097	24,194,097-	
SUBTOTAL - APPROPRIATION	246,664,401		297,071,525	35,535,741	261,535,784	
TOTAL	449,184,791	49,778,987	486,086,108	113,697,296	422,167,799	141,925
GRAND TOTAL	449,184,791	49,778,987	486,086,108	113,697,296	422,167,799	141,925

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 438 00 10 2A				30,491	30,491-	
100 50 438 00 10 23	40,750		40,750	10,260	30,490	
200 54 438 00 10 2A				37,327	37,327-	
200 54 438 00 10 21	200,000		44,337	1,265	43,072	155,663
SUBTOTAL	240,750		85,087	79,343	5,744	155,663
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 438 00 90 25				2,116	2,116-	
CURRENT YEAR	200,000		44,337	1,265	43,072	155,663
PY UNLIQUIDATED	40,750		40,750	10,260	30,490	
NET IN TRANSIT				2,116	2,116-	
ACCRUED LIABILITIES				67,818	67,818-	
SUBTOTAL - APPROPRIATION	240,750		85,087	81,459	3,628	155,663
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE GRANTS						
145 67 438 00 69 2A				218,000	218,000-	
145 67 438 00 69 23	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,000,000		1,000,000	218,000	782,000	
PY UNLIQUIDATED	1,000,000		1,000,000		1,000,000	
ACCRUED LIABILITIES				218,000	218,000-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	218,000	782,000	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE GRANTS						
146 67 438 00 69 2A				231,400	231,400-	
146 67 438 00 69 23	986,435		986,435	68,592	917,843	
146 51 438 00 61 23	11,336		11,336	11,336		
SUBTOTAL	997,771		997,771	311,328	686,443	

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	997,771		997,771	79,928	917,843	
ACCRUED LIABILITIES				231,400	231,400-	
SUBTOTAL - APPROPRIATION	997,771		997,771	311,328	686,443	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 149 88 438 00 97 25				101,583	101,583-	
NET IN TRANSIT				101,583	101,583-	
SUBTOTAL - APPROPRIATION				101,583	101,583-	
TOTAL	2,238,521		2,082,858	712,370	1,370,488	155,663
GRAND TOTAL	2,238,521		2,082,858	712,370	1,370,488	155,663

APPROPRIATION ALLOTMENT REPORT - LAOS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 439 00 96 25	112,721-		112,721-	112,721-		
070 88 439 00 97 25				189,174	189,174-	
SUBTOTAL	112,721-		112,721-	76,453	189,174-	
NET IN TRANSIT	112,721-		112,721-	76,453	189,174-	
SUBTOTAL - APPROPRIATION	112,721-		112,721-	76,453	189,174-	
TOTAL	112,721-		112,721-	76,453	189,174-	
GRAND TOTAL	112,721-		112,721-	76,453	189,174-	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 442 00 10 2A				5,984	5,984-	
200 54 442 00 10 21	200,000		5,984		5,984	194,016
SUBTOTAL	200,000		5,984	5,984		194,016
CURRENT YEAR	200,000		5,984		5,984	194,016
ACCRUED LIABILITIES				5,984	5,984-	
SUBTOTAL - APPROPRIATION	200,000		5,984	5,984		194,016
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 54 442 01 69 23	519,000		519,000		519,000	
PY UNLIQUIDATED	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 54 442 01 69 23	5,478,000		5,478,000		5,478,000	
PY UNLIQUIDATED	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 54 442 01 69 23	2,490,000		2,490,000		2,490,000	
PY UNLIQUIDATED	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 54 442 01 69 23	1,336,000		1,336,000		1,336,000	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	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 54 442 01 69 23	1,516,000		1,516,000	22,362	1,493,638	
PY UNLIQUIDATED	1,516,000		1,516,000	22,362	1,493,638	
SUBTOTAL - APPROPRIATION	1,516,000		1,516,000	22,362	1,493,638	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 63 442 00 69 2A				275,000	275,000-	
047 63 442 00 69 23	936,613		936,613	71,549	865,064	
147 63 442 00 69 2A				477,400	477,400-	
147 63 442 00 69 23	5,000,000		5,000,000		5,000,000	
147 54 442 01 69 23	996,000		996,000		996,000	
SUBTOTAL	6,932,613		6,932,613	823,949	6,108,664	
PY UNLIQUIDATED	6,932,613		6,932,613	71,549	6,861,064	
ACCRUED LIABILITIES				752,400	752,400-	
SUBTOTAL - APPROPRIATION	6,932,613		6,932,613	823,949	6,108,664	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 442 01 69 23	665,000		665,000		665,000	
048 63 442 00 70 23	1,000,000		1,000,000		1,000,000	
SUBTOTAL	1,665,000		1,665,000		1,665,000	
PY UNLIQUIDATED	1,665,000		1,665,000		1,665,000	
SUBTOTAL - APPROPRIATION	1,665,000		1,665,000		1,665,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 54 442 00 69 2A				5,908	5,908-	
070 54 442 00 69 23	295,043		295,043	63,871	231,172	
170 54 442 01 69 2A				451,188	451,188-	
170 54 442 01 69 23	5,178,868		5,178,868	1,346,383	3,832,485	
870 54 442 00 69 2A				155	155-	
870 54 442 00 69 23	5,329		5,329	2,316	3,013	
970 54 442 00 69 23	89,405		89,405	9,360	80,045	
SUBTOTAL	5,568,645		5,568,645	1,879,181	3,689,464	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
170 88 442 00 97 25				68,849	68,849-	
PY UNLIQUIDATED	5,568,645		5,568,645	1,421,931	4,146,714	
NET IN TRANSIT				68,849	68,849-	
ACCRUED LIABILITIES				457,251	457,251-	
SUBTOTAL - APPROPRIATION	5,568,645		5,568,645	1,948,030	3,620,615	
TOTAL	25,705,258		25,511,242	2,800,325	22,710,917	194,016
GRAND TOTAL	25,705,258		25,511,242	2,800,325	22,710,917	194,016

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 482 00 10 2A				4,535	4,535-	
800 54 482 00 10 23	5,999		5,999	14-	6,013	
900 54 482 00 10 2A				1,281	1,281-	
900 54 482 00 10 23	2,701		2,701	198	2,503	
SUBTOTAL	8,700		8,700	6,000	2,700	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 482 00 90 25				387-	387	
800 88 482 00 96 25	387		387	387		
SUBTOTAL	387		387		387	
PY UNLIQUIDATED	8,700		8,700	183	8,517	
NET IN TRANSIT	387		387		387	
ACCRUED LIABILITIES				5,816	5,816-	
SUBTOTAL - APPROPRIATION	9,087		9,087	6,000	3,087	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 482 00 69 2A				2,607	2,607-	
843 54 482 00 69 23	730,058		730,058	210,148	519,910	
SUBTOTAL	730,058		730,058	212,755	517,303	
PY UNLIQUIDATED	730,058		730,058	210,148	519,910	
ACCRUED LIABILITIES				2,607	2,607-	
SUBTOTAL - APPROPRIATION	730,058		730,058	212,755	517,303	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 2A				175,700	175,700-	
845 54 482 00 69 23	1,126,774		1,126,774		1,126,774	
SUBTOTAL	1,126,774		1,126,774	175,700	951,074	

APPROPRIATION ALLOTMENT REPORT - BURMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,126,774		1,126,774		1,126,774	
ACCRUED LIABILITIES				175,700	175,700-	
SUBTOTAL - APPROPRIATION	1,126,774		1,126,774	175,700	951,074	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 482 00 96 25	506,555		506,555	506,555		
849 88 482 00 97 25				780,328-	780,328	
SUBTOTAL	506,555		506,555	273,773-	780,328	
NET IN TRANSIT	506,555		506,555	273,773-	780,328	
SUBTOTAL - APPROPRIATION	506,555		506,555	273,773-	780,328	
TOTAL	2,372,474		2,372,474	120,682	2,251,792	
GRAND TOTAL	2,372,474		2,372,474	120,682	2,251,792	

APPROPRIATION ALLOTMENT REPORT - JAPAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 488 00 10 2A				24,471	24,471-	
100 50 488 00 10 23	30,764		30,764	6,293	24,471	
200 51 488 00 10 21	90,000					90,000
SUBTOTAL	120,764		30,764	30,764		90,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 488 00 90 25				1,974	1,974-	
CURRENT YEAR	90,000					90,000
PY UNLIQUIDATED	30,764		30,764	6,293	24,471	
NET IN TRANSIT				1,974	1,974-	
ACCRUED LIABILITIES				24,471	24,471-	
SUBTOTAL - APPROPRIATION	120,764		30,764	32,738	1,974-	90,000
TOTAL	120,764		30,764	32,738	1,974-	90,000
GRAND TOTAL	120,764		30,764	32,738	1,974-	90,000

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 2A				217,923	217,923-	
000 50 492 00 10 23	219,914		219,914	4,261	215,653	
100 50 492 00 10 2A				427,934	427,934-	
100 50 492 00 10 23	1,017,537		1,017,537	556,951	460,586	
200 50 492 00 10 2A				27,049	27,049-	
200 50 492 00 10 21	310,000		309,962	118,381	191,581	38
800 50 492 00 10 2A				479,598	479,598-	
800 50 492 00 10 23	485,361		485,361	1,103	484,258	
900 50 492 00 10 2A				150,370	150,370-	
900 50 492 00 10 23	158,453		158,453	7,583	150,870	
SUBTOTAL	2,191,265		2,191,227	1,991,153	200,074	38
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 492 00 90 25				10,214	10,214-	
100 88 492 00 90 25				45,291	45,291-	
200 88 492 00 90 25				5,000	5,000-	
800 88 492 00 90 25				13,493-	13,493	
900 88 492 00 90 25				291-	291	
000 88 492 00 96 25	8,718-		8,718-	8,718-		
100 88 492 00 96 25	20,972-		20,972-	20,972-		
800 88 492 00 96 25	14,593		14,593	14,593		
900 88 492 00 96 25	3,206-		3,206-	3,206-		
SUBTOTAL	18,303-		18,303-	28,418	46,721-	
CURRENT YEAR	310,000		309,962	118,381	191,581	38
PY UNLIQUIDATED	1,881,266		1,881,266	569,899	1,311,367	
NET IN TRANSIT	18,303-		18,303-	28,418	46,721-	
ACCRUED LIABILITIES				1,302,873	1,302,873-	
SUBTOTAL - APPROPRIATION	2,172,962		2,172,924	2,019,571	153,353	38
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 492 00 10 2A				92,162	92,162-	
005 57 492 00 10 23	96,511		96,511	977	95,534	
105 57 492 00 10 2A				212,526	212,526-	
105 57 492 00 10 23	427,859		427,859	225,708	202,151	
205 57 492 00 10 2A				29,660	29,660-	
205 57 492 00 10 21	150,000		68,849	37,905	30,944	81,151
305 57 492 00 10 2A				141,419	141,419-	
805 57 492 00 10 23	142,188		142,188	769	141,419	
905 57 492 00 10 2A				28,595	28,595-	

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 57 492 00 10 23	31,985		31,985	3,390	28,595	
SUBTOTAL	848,543		767,392	773,111	5,719-	81,151
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
105 88 492 00 96 25	1,483-		1,483-	1,483-		
805 88 492 00 96 25	3,805		3,805	3,805		
905 88 492 00 96 25	1,493-		1,493-	1,493-		
105 88 492 00 97 25				3,889	3,889-	
805 88 492 00 97 25				3,805-	3,805	
SUBTOTAL	829		829	913	84-	
CURRENT YEAR	150,000		68,849	37,905	30,944	81,151
PY UNLIQUIDATED	698,542		698,542	230,844	467,698	
NET IN TRANSIT	823		828	913	85-	
ACCRUED LIABILITIES				504,361	504,361-	
SUBTOTAL - APPROPRIATION	849,372		768,221	774,024	5,803-	81,151
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 492 00 68 23	4,016-	4,016-			4,016-	
PY UNLIQUIDATED	4,016-	4,016-			4,016-	
SUBTOTAL - APPROPRIATION	4,016-	4,016-			4,016-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 492 00 69 2A				4,259,686	4,259,686-	
837 50 492 00 69 23	44,911,310		44,911,310	1,988,643	42,922,667	
037 50 492 00 70 2A				774,376	774,376-	
037 50 492 00 70 23	6,269,624		6,269,624	24,703	6,244,921	
137 50 492 00 70 23	3,251,029		3,251,029		3,251,029	
SUBTOTAL	54,431,963		54,431,963	7,047,408	47,384,555	
837 50 492 00 10 2A				77,758	77,758-	
837 50 492 00 10 23	77,758		77,758		77,758	
SUBTOTAL	77,758		77,758	77,758		

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 492 00 96 25	9,458,594		9,458,594	9,458,594		
837 88 492 00 97 25				9,458,594-	9,458,594	
SUBTOTAL	9,458,594		9,458,594		9,458,594	
PY UNLIQUIDATED	54,509,721		54,509,721	2,013,346	52,496,375	
NET IN TRANSIT	9,458,594		9,458,594		9,458,594	
ACCRUED LIABILITIES				5,111,819	5,111,819-	
SUBTOTAL - APPROPRIATION	63,968,315		63,968,315	7,125,166	56,843,149	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 492 00 68 23	2,079-	2,079-			2,079-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 492 00 69 2A				3,336,314	3,336,314-	
043 50 492 00 69 23	11,181,611		11,181,611	1,663,687	9,517,924	
143 50 492 00 69 2A				639,427	639,427-	
143 50 492 00 69 23	11,425,854		11,425,854	165,966	11,259,888	
843 50 492 00 69 2A				5,831,739	5,831,739-	
843 50 492 00 69 23	29,443,227		29,443,227	2,058,664	27,384,563	
943 50 492 00 69 2A				2,309,462	2,309,462-	
943 50 492 00 69 23	8,440,024		8,440,024	1,082,816	7,357,208	
043 50 492 00 70 2A				1,958,803	1,958,803-	
043 50 492 00 70 23	3,159,518		3,159,518		3,159,518	
143 50 492 00 70 23	671,096		671,096		671,096	
843 50 492 00 70 2A				1,879,274	1,879,274-	
843 50 492 00 70 23	7,484,764		7,484,764	4,344,592	3,140,172	
SUBTOTAL	71,806,094		71,806,094	25,270,744	46,535,350	
143 50 492 00 10 2A				1,577	1,577-	
143 50 492 00 10 23	12,490		12,490	10,173	2,317	
SUBTOTAL	12,490		12,490	11,750	740	
PY UNLIQUIDATED	71,816,505	2,079-	71,818,584	9,325,898	62,490,607	
ACCRUED LIABILITIES				15,956,597	15,956,597-	
SUBTOTAL - APPROPRIATION	71,816,505	2,079-	71,813,584	25,282,494	46,534,011	
FUNCTIONAL D.A., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
LOANS						
844 64 492 00 43 23	698,237	698,237			698,237	
GRANTS						
044 50 492 00 44 2A				2,351,795	2,351,795-	
044 50 492 00 44 23	13,044,028		13,044,028	684,658	12,359,370	
844 50 492 00 44 23	746,966		746,966	188,746	558,220	
944 50 492 00 44 2A				255,526	255,526-	
944 50 492 00 44 23	1,372,074		1,372,074	170,672	1,201,402	
144 50 492 00 69 2A				85,012	85,012-	
144 50 492 00 69 23	6,600,000		6,600,000	15,784	6,584,216	
SUBTOTAL	22,461,305	698,237	21,763,068	3,752,193	18,709,112	
144 54 492 00 10 2A				3,008	3,008-	
144 54 492 00 10 23	7,127		7,127	4,119	3,008	
SUBTOTAL	7,127		7,127	7,127		
PY UNLIQUIDATED	22,468,432	698,237	21,770,195	1,063,979	21,404,453	
ACCRUED LIABILITIES				2,695,340	2,695,340-	
SUBTOTAL - APPROPRIATION	22,468,432	698,237	21,770,195	3,759,320	18,709,112	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 492 00 68 23	130,459	130,459			130,459	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 492 00 69 2A				308,479	308,479-	
045 50 492 00 69 23	1,485,228		1,485,228	39,973	1,445,255	
145 50 492 00 69 2A				176,984	176,984-	
145 50 492 00 69 23	1,215,152		1,215,152	91,076	1,124,076	
845 50 492 00 69 2A				29,486	29,486-	
845 50 492 00 69 23	878,120		878,120	11,758-	889,878	
945 50 492 00 69 2A				88,717	88,717-	
945 50 492 00 69 23	398,552		398,552	47,936	350,616	
045 50 492 00 70 23	641,437		641,437	117,705	523,732	
145 50 492 00 70 23	41,037		41,037	9	41,028	
845 50 492 00 70 2A				26,744	26,744-	
845 50 492 00 70 23	42,070		42,070		42,070	
SUBTOTAL	4,701,596		4,701,596	915,351	3,786,245	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	4,832,055	130,459	4,701,596	284,941	4,547,114	
ACCRUED LIABILITIES				630,410	630,410-	
SUBTOTAL - APPROPRIATION	4,832,055	130,459	4,701,596	915,351	3,916,704	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
946 64 492 00 68 23	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 492 00 69 2A				13,641	13,641-	
046 50 492 00 69 23	870,875		870,375	2,860	868,015	
146 50 492 00 69 2A				346,460	346,460-	
146 50 492 00 69 23	4,493,092		4,493,092	32,327	4,460,765	
846 50 492 00 69 2A				440,434	440,434-	
846 50 492 00 69 23	2,236,458		2,236,458	546,452	1,690,006	
946 50 492 00 69 2A				34,129	34,129-	
946 50 492 00 69 23	922,349		922,349	61,315	861,034	
046 50 492 00 70 2A				5,402	5,402-	
046 50 492 00 70 23	470,529		470,529	71,924	398,605	
146 50 492 00 70 23	178,165		178,165		178,165	
846 50 492 00 70 2A				11,701	11,701-	
846 50 492 00 70 23	40,668		40,668	17,046	23,622	
946 50 492 00 70 2A				73,709	73,709-	
946 50 492 00 70 23	194,191		194,191		194,191	
SUBTOTAL	9,406,327		9,406,327	1,657,400	7,748,927	
PY UNLIQUIDATED	9,428,005	21,677	9,406,327	731,924	8,696,080	1
ACCRUED LIABILITIES				925,476	925,476-	
SUBTOTAL - APPROPRIATION	9,428,004	21,677	9,406,327	1,657,400	7,770,604	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
147 63 492 00 53 23			2,000,000	2,000,000		

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			2,000,000	2,000,000		
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
143 63 492 00 53 23			11,000,000	11,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
048 50 492 00 69 2A				46,479	46,479-	
048 50 492 00 69 23	872,122		872,122	9,431	862,691	
148 50 492 00 69 2A				19,149	19,149-	
148 50 492 00 69 23	3,500,000		3,500,000	10,809	3,489,191	
248 50 492 00 69 21	1,000,000		740,740		740,740	259,260
848 50 492 00 69 2A				371,952	371,952-	
948 50 492 00 69 23	2,891,290		2,891,290	831,948	2,059,342	
943 50 492 00 69 2A				135,434	135,434-	
948 50 492 00 69 23	928,881		928,881	36,196	892,685	
048 50 492 00 70 2A				62,624	62,624-	
048 50 492 00 70 23	149,541		149,541	64,644	84,897	
143 50 492 00 70 23	32,296		32,296		32,296	
848 50 492 00 70 2A				18,030	18,030-	
843 50 492 00 70 23	176,732		176,732	17,618	159,114	
948 63 492 00 70 23	2,116,755		2,116,755	110	2,116,645	
SUBTOTAL	11,667,617		11,408,357	1,624,424	9,783,933	259,260
CURRENT YEAR	1,000,000		740,740		740,740	259,260
PY UNLIQUIDATED	10,667,617		10,667,617	970,756	9,696,861	
ACCRUED LIABILITIES				653,668	653,668-	
SUBTOTAL - APPROPRIATION	11,667,617		22,408,357	12,624,424	9,783,933	259,260
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 492 00 96 25	710,256-		710,256-	710,256-		
849 88 492 00 96 25	5,017,875-		5,017,375-	5,017,875-		
949 88 492 00 96 25	66,292-		66,292-	66,292-		
049 88 492 00 97 25				1,063,633	1,063,633-	
149 88 492 00 97 25				148,006	148,006-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 492 00 97 25				108,960	108,960-	
949 88 492 00 97 25				4,187,152	4,187,152-	
SUBTOTAL	5,794,423-		5,794,423-	286,672-	5,507,751-	
NET IN TRANSIT	5,794,424-		5,794,424-	286,673-	5,507,751-	
SUBTOTAL - APPROPRIATION	5,794,423-		5,794,423-	286,672-	5,507,751-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 492 00 50 23			9,000,000	9,000,000		
870 63 492 00 53 23			13,054,685	129,217	12,925,468	
SUBTOTAL			22,054,685	9,129,217	12,925,468	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 492 00 69 2A				38,565,540	38,565,540-	
070 50 492 00 69 23	86,827,231		86,827,231	854,712	85,972,519	
170 50 492 00 69 2A				31,000	31,000-	
170 50 492 00 69 23	94,999,591		94,999,591		94,999,591	
870 50 492 00 69 2A				10,104,231	10,104,231-	
870 50 492 00 69 23	65,837,921		65,837,921	591,523	65,246,398	
970 50 492 00 69 2A				239,138	239,138-	
970 50 492 00 69 23	2,772,831		2,772,831	504,154	2,268,677	
SUBTOTAL	250,437,574		250,437,574	50,890,298	199,547,276	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 492 00 96 25	1,557,132-		1,557,132-	1,557,132-		
870 88 492 00 96 25	18,348,258-		18,348,258-	18,348,258-		
070 88 492 00 97 25				37,558,513	37,558,513-	
870 88 492 00 97 25				18,348,258	18,348,258-	
SUBTOTAL	19,905,390-		19,905,390-	36,001,381	55,906,771-	
PY UNLIQUIDATED	250,437,574		250,437,574	1,950,389	248,487,185	
NET IN TRANSIT	19,905,390-		19,905,390-	36,001,381	55,906,771-	
ACCRUED LIABILITIES				48,939,909	48,939,909-	
SUBTOTAL - APPROPRIATION	230,532,184		252,586,869	96,020,896	156,565,973	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 50 492 00 69 2A				3,675,030	3,675,030-	
673 50 492 00 69 23	5,134,120		5,134,120	1,288,716	3,845,404	
SUBTOTAL	5,134,120		5,134,120	4,963,746	170,374	
PY UNLIQUIDATED	5,134,120		5,134,120	1,288,716	3,845,404	
ACCRUED LIABILITIES				3,675,030	3,675,030-	
SUBTOTAL - APPROPRIATION	5,134,120		5,134,120	4,963,746	170,374	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 51 492 00 69 23	2,744		2,744	1,319	1,425	
676 50 492 00 69 23	2,051		2,051		2,051	
676 50 492 00 61 23	2,634		2,634		2,634	
SUBTOTAL	7,429		7,429	1,319	6,110	
PY UNLIQUIDATED	7,429		7,429	1,319	6,110	
SUBTOTAL - APPROPRIATION	7,429		7,429	1,319	6,110	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 492 00 53 23			1,753,555	542	1,753,013	
SUBTOTAL - APPROPRIATION			1,753,555	542	1,753,013	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 492 00 97 25				1,894,415	1,894,415-	
NET IN TRANSIT				1,894,415	1,894,415-	
SUBTOTAL - APPROPRIATION				1,894,415	1,894,415-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 492 00 68 23	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 01 69 2A				24,500,000	24,500,000-	
092 50 492 00 69 2A				4,484,036	4,484,036-	
092 50 492 01 69 23	39,828,000		39,828,000		39,828,000	
092 50 492 00 69 23	96,536,215		96,536,215	3,747,448	92,788,767	
192 50 492 01 69 2A				26,321,364	26,321,364-	
192 50 492 01 69 23	120,000,000		120,000,000	25,689	119,974,311	
SUBTOTAL	256,364,215		256,364,215	59,078,537	197,285,678	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
092 88 492 00 97 25				24,609,885	24,609,885-	
192 88 492 00 97 25				20,000,000	20,000,000-	
SUBTOTAL				44,609,885	44,609,885-	
PY UNLIQUIDATED	256,364,215		256,364,215	3,773,137	252,591,078	
NET IN TRANSIT				44,609,885	44,609,885-	
ACCRUED LIABILITIES				55,305,400	55,305,400-	
SUBTOTAL - APPROPRIATION	256,364,215		256,364,215	103,688,422	152,675,793	
TOTAL	674,842,771	2,244,278	709,066,284	262,440,418	448,870,144	340,449
GRAND TOTAL	674,842,771	2,244,278	709,066,284	262,440,418	448,870,144	340,449

APPROPRIATION ALLOTMENT REPORT - THAILAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 2A				38,326	38,326-	
000 50 493 00 10 23	91,493		91,493	1,487	90,006	
100 50 493 00 10 2A				125,166	125,166-	
100 50 493 00 10 23	384,852		384,352	187,683	197,169	
200 50 493 00 10 2A				104,161	104,161-	
200 50 493 00 10 21	890,000		570,903	364,659	206,244	319,097
800 50 493 00 10 2A				6,659	6,659-	
800 50 493 00 10 23	7,363		7,363		7,363	
900 50 493 00 10 2A				18,429	18,429-	
900 50 493 00 10 23	41,328		41,328	2,361-	43,689	
SUBTOTAL	1,415,036		1,095,939	844,209	251,730	319,097
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 493 00 90 25				292	292-	
100 88 493 00 90 25				138	138-	
800 88 493 00 90 25				2,007-	2,007	
900 88 493 00 90 25				2,422-	2,422	
000 88 493 00 96 25	292-		292-	292-		
100 88 493 00 96 25	3,476-		3,476-	3,476-		
800 88 493 00 96 25	2,007		2,007	2,007		
900 88 493 00 96 25	72-		72-	72-		
SUBTOTAL	1,833-		1,833-	5,832-	3,999	
CURRENT YEAR	890,000		570,903	364,659	206,244	319,097
PY UNLIQUIDATED	525,036		525,036	186,808	338,228	
NET IN TRANSIT	1,832-		1,832-	5,831-	3,999	
ACCRUED LIABILITIES				292,741	292,741-	
SUBTOTAL - APPROPRIATION	1,413,203		1,094,106	838,377	255,729	319,097
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 493 00 68 23	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						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
837 63 493 00 50 23			4,137,086		4,137,086	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
937 88 493 00 96 25	14,783		14,783	14,783		
937 88 493 00 97 25				14,783-	14,783	
SUBTOTAL	14,783		14,783		14,783	
NET IN TRANSIT	14,783		14,783		14,783	
SUBTOTAL - APPROPRIATION	14,783		4,151,869		4,151,369	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 63 493 00 68 23	6,822,303	6,822,303		546,746	6,275,557	
843 64 493 00 68 23	4,386,241	4,386,241		40,492-	4,426,733	
SUBTOTAL	11,208,544	11,208,544		506,254	10,702,290	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 493 00 69 2A				185,556	185,556-	
043 50 493 00 69 23	4,699,404		4,699,404	206,565	4,492,839	
143 50 493 00 69 23	643,055		643,055		643,055	
843 50 493 00 69 2A				598,265	598,265-	
843 50 493 00 69 23	10,600,778		10,600,778	758,302	9,842,476	
943 50 493 00 69 2A				1,026,160	1,026,160-	
943 50 493 00 69 23	5,765,698		5,765,698	1,110,441	4,655,257	
043 50 493 00 70 23	677,286		677,286		677,286	
843 50 493 00 70 2A				40,000	40,000-	
843 50 493 00 70 23	40,000		40,000		40,000	
943 50 493 00 70 2A				87,753	87,753-	
943 50 493 00 70 23	394,701		394,701	56,041	338,660	
SUBTOTAL	22,820,922		22,820,922	4,069,083	18,751,839	
143 50 493 00 10 2A				5,612	5,612-	
143 50 493 00 10 23	19,521		19,521	11,506	8,015	
SUBTOTAL	19,521		19,521	17,118	2,403	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	34,048,986	11,208,544	22,840,442	2,649,109	31,399,877	
ACCRUED LIABILITIES				1,943,347	1,943,347-	
SUBTOTAL - APPROPRIATION	34,048,987	11,208,544	22,840,443	4,592,455	29,456,532	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 493 00 43 23	471,506	471,506			471,506	
PY UNLIQUIDATED	471,506	471,506			471,506	
SUBTOTAL - APPROPRIATION	471,506	471,506			471,506	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 493 00 68 23	4,811,881	4,811,881		14,450-	4,826,331	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 493 00 69 2A				205,022	205,022-	
046 50 493 00 69 23	2,500,336		2,500,336	123,890	2,376,446	
146 50 493 00 69 23	299,000		299,000		299,000	
146 50 493 01 69 23	290,000		290,000		290,000	
846 50 493 00 69 2A				980,914	980,914-	
846 50 493 00 69 23	4,448,428		4,448,428	328,807	4,119,621	
846 51 493 00 69 23	56,151		56,151		56,151	
946 50 493 00 69 2A				359,821	359,821-	
946 50 493 00 69 23	2,828,442		2,828,442	711,300	2,117,142	
146 51 493 00 61 2A				10,000	10,000-	
146 51 493 00 61 23	33,098		33,098	8,756	24,342	
846 51 493 00 61 2A				38,063	38,063-	
846 51 493 00 61 23	47,981		47,981	1,907	46,074	
946 51 493 00 61 23	17,611		17,611	333	17,278	
SUBTOTAL	10,521,047		10,521,047	2,768,813	7,752,234	
PY UNLIQUIDATED	15,332,929	4,811,881	10,521,047	1,160,543	14,172,385	1
ACCRUED LIABILITIES				1,593,820	1,593,820-	
SUBTOTAL - APPROPRIATION	15,332,923	4,811,881	10,521,047	2,754,363	12,578,565	
FUNCTIONAL D.A., HEALTH						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
848 63 493 00 68 23	715,996	715,996			715,996	
848 64 493 00 68 23	1,403,582-	1,403,582-		76,740-	1,326,842-	
SUBTOTAL	687,586-	687,586-		76,740-	610,846-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 493 00 69 2A				55,475	55,475-	
048 50 493 00 69 23	382,146		382,146	52,619	329,527	
848 50 493 00 69 2A				86,998	86,998-	
848 50 493 00 69 23	268,295		268,295	76,719	191,576	
948 50 493 00 69 2A				12,996	12,996-	
948 50 493 00 69 23	59,523		59,523	46,527	12,996	
048 51 493 00 61 23	4,593		4,593	1,794	2,799	
148 51 493 00 61 2A				4,000	4,000-	
148 51 493 00 61 23	16,400		16,400	5,058	11,342	
SUBTOTAL	730,957		730,957	342,186	388,771	
PY UNLIQUIDATED	43,371	687,586-	730,957	105,977	62,606-	
ACCRUED LIABILITIES				159,469	159,469-	
SUBTOTAL - APPROPRIATION	43,371	687,586-	730,957	265,446	222,075-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 493 00 96 25	215,667-		215,667-	215,667-		
349 88 493 00 96 25	217,156-		217,156-	217,156-		
949 88 493 00 96 25	113,375-		113,375-	113,375-		
049 88 493 00 97 25				77,758	77,758-	
149 88 493 00 97 25				4,072	4,072-	
849 88 493 00 97 25				6,309	6,309-	
949 88 493 00 97 25				189,264	189,264-	
SUBTOTAL	546,198-		546,198-	268,795-	277,403-	
NET IN TRANSIT	546,197-		546,197-	268,794-	277,403-	
SUBTOTAL - APPROPRIATION	546,198-		546,198-	268,795-	277,403-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 63 493 00 50 23			2,539,000		2,539,000	
870 63 493 00 50 23			83,918		83,918	
SUBTOTAL			2,622,918		2,622,918	
SUBTOTAL - APPROPRIATION			2,622,918		2,622,918	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 493 00 69 23	115,000		115,000		115,000	
PY UNLIQUIDATED	115,000		115,000		115,000	
SUBTOTAL - APPROPRIATION	115,000		115,000		115,000	
TOTAL	50,907,590	15,818,355	41,530,142	8,181,846	49,166,651	319,097
GRAND TOTAL	50,907,590	15,818,355	41,530,142	8,181,846	49,166,651	319,097

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 2A				30,999	30,999-	
000 50 497 00 10 23	77,404		77,404	7,646	69,758	
100 50 497 00 10 2A				306,338	306,338-	
100 50 497 00 10 23	1,235,830		1,235,830	561,873	673,957	
200 50 497 00 10 2A				218,757	218,757-	
200 50 497 00 10 21	600,000		498,693	240,817	257,376	101,307
800 50 497 00 10 2A				39,006	39,006-	
800 50 497 00 10 23	49,687		49,687	10,681	39,006	
900 50 497 00 10 2A				26,677	26,677-	
900 50 497 00 10 23	35,438		35,438		35,438	
SUBTOTAL	1,998,359		1,897,052	1,442,794	454,258	101,307
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 497 00 90 25				517-	517	
100 88 497 00 90 25				18,441	18,441-	
200 88 497 00 90 25				1,200	1,200-	
800 88 497 00 90 25				1,095-	1,095	
900 88 497 00 90 25				2,115-	2,115	
000 88 497 00 96 25	2,878		2,878	2,878		
100 88 497 00 96 25	12,384-		12,384-	12,384-		
800 88 497 00 96 25	3,643-		3,643-	3,643-		
900 88 497 00 96 25	619		619	619		
SUBTOTAL	12,530-		12,530-	3,384	15,914-	
CURRENT YEAR	600,000		498,693	240,817	257,376	101,307
PY UNLIQUIDATED	1,398,359		1,398,359	580,200	818,159	
NET IN TRANSIT	12,530-		12,530-	3,385	15,915-	
ACCRUED LIABILITIES				621,778	621,778-	
SUBTOTAL - APPROPRIATION	1,985,829		1,884,522	1,446,178	438,344	101,307
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 63 497 00 68 23	3,247,664	3,247,664			3,247,664	
402 64 497 00 68 23	2,474,730	2,474,730		29,292	2,445,438	
SUBTOTAL	5,722,394	5,722,394		29,292	5,693,102	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 88 497 00 96 25	14,000-		14,000-	14,000-		
402 88 497 00 97 25				14,000	14,000-	
SUBTOTAL	14,000-		14,000-		14,000-	
PY UNLIQUIDATED	5,722,394	5,722,394		29,292	5,693,102	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL - APPROPRIATION	5,708,394	5,722,394	14,000-	29,292	5,679,102	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 23	2,001-	2,001-			2,001-	
PY UNLIQUIDATED	2,001-	2,001-			2,001-	
SUBTOTAL - APPROPRIATION	2,001-	2,001-			2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 23	36,329-	36,329-			36,329-	
PY UNLIQUIDATED	36,329-	36,329-			36,329-	
SUBTOTAL - APPROPRIATION	36,329-	36,329-			36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 23	541,965	541,965		3,917-	545,882	
PY UNLIQUIDATED	541,965	541,965		3,917-	545,882	
SUBTOTAL - APPROPRIATION	541,965	541,965		3,917-	545,882	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 63 497 00 53 23			88,327	86,350	1,977	
943 63 497 00 53 23			10,859,387		10,859,387	
SUBTOTAL			10,947,714	86,350	10,861,364	
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 64 497 00 68 23	26,226,609	26,226,609		807,925	25,418,684	
843 63 497 00 68 23	8,897,984	8,897,984		81,572	8,816,412	
SUBTOTAL	35,124,593	35,124,593		889,497	34,235,096	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 2A				2,042,301	2,042,301-	
043 50 497 00 69 23	17,513,977		17,513,977	2,261,304	15,252,673	
143 50 497 00 69 2A				150,943	150,943-	
143 50 497 01 69 2A				125,000	125,000-	
143 50 497 01 69 23	3,654,699		3,654,699	138,050	3,516,649	
143 50 497 00 69 23	30,900,347		30,900,347	401,331	30,499,016	
843 50 497 00 69 2A				2,635,605	2,635,605-	
843 50 497 00 69 23	8,418,011		8,418,011	794,271	7,623,740	
943 50 497 00 69 2A				990,924	990,924-	
943 50 497 00 69 23	5,785,431		5,785,431	1,428,573	4,356,858	
043 50 497 00 70 2A				27,664	27,664-	
043 50 497 00 70 23	2,226,126		2,226,126	178,606	2,047,520	
143 50 497 00 70 23	2,392,364		2,392,364		2,392,364	
843 50 497 00 70 2A				20,417	20,417-	
843 50 497 00 70 23	22,106		22,106		22,106	
943 50 497 00 70 2A				2,320	2,320-	
943 63 497 00 70 23	822,609		822,609	741	821,868	
943 50 497 00 70 23	595,844		595,844	75,302	520,542	
SUBTOTAL	72,331,514		72,331,514	11,273,352	61,058,162	
143 50 497 00 10 2A				3,054	3,054-	
143 50 497 00 10 23	27,695		27,695	23,220	4,475	
SUBTOTAL	27,695		27,695	26,274	1,421	
PY UNLIQUIDATED	107,483,801	35,124,593	72,359,209	6,190,894	101,292,908	1-
ACCRUED LIABILITIES				5,998,227	5,998,227-	
SUBTOTAL - APPROPRIATION	107,483,802	35,124,593	83,306,923	12,275,473	106,156,043	
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 64 497 00 68 23	20,155-	20,155-			20,155-	
TECHNICAL ASSISTANCE						
LOANS						
844 63 497 00 43 23	234,033	234,033		3,810	230,223	
844 64 497 00 43 23	1,968,502	1,968,502		101,044	1,867,458	
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 497 00 44 2A				1,286,253	1,286,253-	
844 50 497 00 44 23	2,306,783		2,306,783	433,936	1,872,847	
044 50 497 00 69 2A				50,000	50,000-	
044 50 497 00 69 23	3,159,971		3,159,971	15,169	3,144,802	
144 50 497 01 69 23	1,400,000		1,400,000		1,400,000	
144 50 497 00 69 23	777,000		777,000		777,000	
944 50 497 00 69 23	2,433,889		2,433,889		2,433,889	
044 50 497 00 70 23	83,798		83,798		83,798	
944 50 497 00 70 23	56,482		56,482	49	56,433	
SUBTOTAL	12,420,458	2,202,535	10,217,923	1,890,261	10,530,197	
144 54 497 00 10 23	879		879	789	90	
844 50 497 00 10 2A				23,872	23,872-	
844 50 497 00 10 23	23,872		23,872		23,872	
SUBTOTAL	24,751		24,751	24,661	90	
PY UNLIQUIDATED	12,425,054	2,182,379	10,242,675	554,798	11,870,256	
ACCRUED LIABILITIES				1,360,124	1,360,124-	
SUBTOTAL - APPROPRIATION	12,425,054	2,182,380	10,242,674	1,914,922	10,510,132	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 497 00 68 23	844,790	844,790		644,458	200,332	
845 63 497 00 68 23	910,264	910,264		194,897	715,367	
SUBTOTAL	1,755,054	1,755,054		839,355	915,699	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 497 00 69 2A				171,582	171,582-	
045 50 497 00 69 23	3,676,227		3,676,227	179,465	3,496,762	
145 50 497 01 69 2A				100,000	100,000-	
145 50 497 00 69 2A				528,071	528,071-	
145 50 497 00 69 23	2,776,068		2,776,068	97,241	2,678,827	
145 50 497 01 69 23	1,100,000		1,100,000		1,100,000	
845 50 497 00 69 2A				1,969,370	1,969,370-	
845 50 497 00 69 23	2,866,375		2,866,375	119,993	2,746,382	
945 50 497 00 69 2A				195,523	195,523-	
945 50 497 00 69 23	826,583		826,583	219,340	607,243	
045 50 497 00 70 2A				4,260	4,260-	
045 50 497 00 70 23	6,207		6,207	1,947	4,260	
945 50 497 00 70 2A				59,976	59,976-	
945 50 497 00 70 23	72,831		72,831		72,831	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,324,291		11,324,291	3,646,768	7,677,523	
PY UNLIQUIDATED	13,079,345	1,755,054	11,324,291	1,457,342	11,622,003	
ACCRUED LIABILITIES				3,028,781	3,028,781-	
SUBTOTAL - APPROPRIATION	13,079,345	1,755,054	11,324,291	4,486,123	8,593,222	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 63 497 00 68 23	28,219	28,219		3,925	24,294	
846 64 497 00 68 23	632,023-	632,023-		178,643	810,666-	
SUBTOTAL	603,804-	603,804-		182,568	786,372-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 497 00 69 2A				236,859	236,859-	
046 50 497 01 69 2A				100,000	100,000-	
046 50 497 00 69 23	2,254,274		2,254,274	209,997	2,044,277	
046 50 497 01 69 23	268,000		268,000	15,082	252,918	
146 50 497 00 69 2A				59,177	59,177-	
146 50 497 01 69 2A				36,000	36,000-	
146 50 497 01 69 23	450,000		450,000		450,000	
146 50 497 00 69 23	4,899,931		4,899,931	24,806	4,875,125	
846 50 497 00 69 2A				1,790,885	1,790,885-	
846 50 497 00 69 23	6,965,526		6,965,526	1,271,204	5,694,322	
746 50 497 00 69 2A				103,830	103,830-	
946 50 497 00 69 23	2,663,559		2,663,559	168,705	2,494,854	
046 50 497 00 70 2A				6,806	6,806-	
046 50 497 00 70 23	17,361		17,361	9,053	8,308	
146 50 497 00 70 2A				15,000	15,000-	
146 50 497 00 70 23	1,460,789		1,460,789		1,460,789	
946 50 497 00 70 23	41,715		41,715	41,715		
SUBTOTAL	19,021,155		19,021,155	4,089,119	14,932,036	
PY UNLIQUIDATED	18,417,351	603,804-	19,021,155	1,923,129	16,494,222	
ACCRUED LIABILITIES				2,348,558	2,348,558-	
SUBTOTAL - APPROPRIATION	18,417,351	603,804-	19,021,155	4,271,687	14,145,664	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 497 01 69 2A				104,000	104,000-	
147 50 497 01 69 23	2,250,000		2,250,000		2,250,000	
SUBTOTAL	2,250,000		2,250,000	104,000	2,146,000	
PY UNLIQUIDATED	2,250,000		2,250,000		2,250,000	
ACCRUED LIABILITIES				104,000	104,000-	
SUBTOTAL - APPROPRIATION	2,250,000		2,250,000	104,000	2,146,000	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 63 497 00 68 23	428,708	428,708			428,708	
848 64 497 00 68 23	3,261,854	3,261,854		184,450	3,077,404	
SUBTOTAL	3,690,562	3,690,562		184,450	3,506,112	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 497 00 69 2A				472,196	472,196-	
048 50 497 00 69 23	6,965,718		6,965,718	423,389	6,542,329	
148 50 497 01 69 2A				257,414	257,414-	
148 50 497 00 69 23	3,000,000		3,000,000		3,000,000	
148 50 497 01 69 23	3,179,000		3,179,000	4,842	3,174,158	
848 50 497 00 69 2A				1,529,983	1,529,983-	
848 50 497 00 69 23	4,197,478		4,197,478	628,063	3,569,415	
948 50 497 00 69 2A				407,951	407,951-	
948 50 497 00 69 23	2,392,440		2,392,440	761,498	1,630,942	
048 50 497 00 70 2A				1,104,900	1,104,900-	
043 50 497 00 70 23	541,413-		541,413-	220,638	762,051-	
948 50 497 00 70 23	6,154		6,154		6,154	
SUBTOTAL	19,199,377		19,199,377	5,810,874	13,388,503	
PY UNLIQUIDATED	22,889,938	3,690,562	19,199,376	2,222,880	20,667,058	
ACCRUED LIABILITIES				3,772,445	3,772,445-	
SUBTOTAL - APPROPRIATION	22,889,939	3,690,562	19,199,377	5,995,324	16,894,615	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 497 00 96 25	312,829-		312,829-	312,829-		
149 88 497 00 96 25	139,156-		139,156-	139,156-		
849 88 497 00 96 25	1,063,644-		1,063,644-	1,063,644-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 497 00 96 25	296,040-		296,040-	296,040-		
049 88 497 00 97 25				431,224	431,224-	
149 88 497 00 97 25				132,200	132,200-	
849 88 497 00 97 25				568,195	568,195-	
949 88 497 00 97 25				560,510	560,510-	
SUBTOTAL	1,811,669-		1,811,669-	119,540-	1,692,129-	
NET IN TRANSIT	1,811,669-		1,811,669-	119,540-	1,692,129-	
SUBTOTAL - APPROPRIATION	1,811,669-		1,811,669-	119,540-	1,692,129-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 497 00 53 23			1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 50 497 00 69 2A				92,677	92,677-	
673 50 497 00 69 23	1,625,286		1,625,286	99,548	1,525,738	
SUBTOTAL	1,625,286		1,625,286	192,225	1,433,061	
PY UNLIQUIDATED	1,625,286		1,625,286	99,548	1,525,738	
ACCRUED LIABILITIES				92,677	92,677-	
SUBTOTAL - APPROPRIATION	1,625,286		3,325,286	192,225	3,133,061	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 497 00 69 2A				7,036	7,036-	
675 50 497 00 69 23	503,046		503,046		503,046	
SUBTOTAL	503,046		503,046	7,036	496,010	
PY UNLIQUIDATED	503,046		503,046		503,046	
ACCRUED LIABILITIES				7,036	7,036-	
SUBTOTAL - APPROPRIATION	503,046		503,046	7,036	496,010	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 497 00 69 23	148,265		148,265		148,265	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	148,265		148,265		148,265	
SUBTOTAL - APPROPRIATION	148,265		148,265		148,265	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS 678 50 497 00 69 23	372,342		372,342		372,342	
PY UNLIQUIDATED	372,342		372,342		372,342	
SUBTOTAL - APPROPRIATION	372,342		372,342		372,342	
TOTAL	185,580,619	48,374,814	149,752,212	30,598,803	167,528,223	101,307
GRAND TOTAL	185,580,619	48,374,814	149,752,212	30,598,803	167,528,223	101,307

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 64 498 00 57 23	18,966,744	18,966,744		1,613,443	17,353,301	
GRANTS						
837 64 498 00 59 23	11,769,554		11,769,554	453,173	11,316,381	
837 64 498 00 50 23	249,210-		249,210-		249,210-	
SUBTOTAL	30,487,088	18,966,744	11,520,344	2,066,616	28,420,472	
TECHNICAL ASSISTANCE						
GRANTS						
837 64 498 00 69 23	34,384-		34,384-		34,384-	
837 60 492 00 61 23	1,268		1,268		1,268	
SUBTOTAL	33,116-		33,116-		33,116-	
PY UNLIQUIDATED	30,453,971	18,966,744	11,487,227	2,066,616	28,387,355	
SUBTOTAL - APPROPRIATION	30,453,972	18,966,744	11,487,228	2,066,616	28,387,356	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 64 498 00 57 23	97,495	97,495			97,495	
GRANTS						
843 63 498 00 53 23	2,109-		2,109-		2,109-	
SUBTOTAL	95,386	97,495	2,109-		95,386	
CAPITAL ASSISTANCE						
GRANTS						
143 60 388 00 79 2A				197,022	197,022-	
143 60 388 00 79 23	287,013		287,013	31,411	255,602	
SUBTOTAL	287,013		287,013	228,433	58,580	
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 386 00 39 2A				125,000	125,000-	
043 60 388 00 39 2A				16,938	16,938-	
043 60 388 00 39 23	53,413	53,413		31,001	22,412	
043 60 386 00 39 23	125,978	125,978			125,978	
143 60 386 00 39 2A				46,849	46,849-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 386 00 39 23	46,849	46,849			46,849	
943 60 497 00 39 2A				478	478-	
843 60 497 00 39 23	15,793	15,793			15,793	
943 60 493 00 39 2A				22,962	22,962-	
943 60 367 00 39 23	2,679	2,679			2,679	
943 60 388 00 39 23	3,011	3,011			3,011	
943 60 493 00 39 23	52,411	52,411		13,681	38,730	
GRANTS						
043 60 388 00 69 2A				600	600-	
043 60 497 00 69 2A				435	435-	
043 60 879 01 69 23	124,979		124,979	29,491	95,488	
043 60 388 00 69 23	25,973		25,973	5,732	20,241	
043 60 497 00 69 23	149,744		149,744	37,045	112,699	
043 60 383 00 69 23	10,000		10,000		10,000	
843 60 497 00 69 2A				112,921	112,921-	
843 60 367 00 69 2A				2,000	2,000-	
843 60 386 00 69 2A				52,264	52,264-	
843 60 879 00 69 23	10,195		10,195	10,195		
843 64 498 00 69 23	9,459		9,459		9,459	
843 60 492 00 69 23	47		47		47	
843 60 497 00 69 23	114,836		114,836	1,915	112,921	
843 60 386 00 69 23	765,924		765,924	9,782	756,142	
843 60 367 00 69 23	10,000		10,000	1,641	8,359	
943 60 386 00 69 2A				18,000	18,000-	
943 60 497 00 69 2A				177,914	177,914-	
943 60 386 00 69 23	18,000		18,000		18,000	
943 60 383 00 69 23	3,532		3,532		3,532	
943 60 497 00 69 23	214,733		214,733	34,381	180,352	
043 60 367 00 61 2A				33,000	33,000-	
043 60 388 00 61 2A				71,125	71,125-	
043 60 492 00 61 2A				11,713	11,713-	
043 60 497 00 61 2A				67,593	67,593-	
043 60 879 00 61 23	62,919		62,919	37,604	25,315	
043 60 383 00 61 23	4,645		4,645	129	4,516	
043 60 367 00 61 23	46,721		46,721		46,721	
043 60 388 00 61 23	75,231		75,231	4,107	71,124	
043 60 492 00 61 23	50,139		50,139	18,675	31,464	
043 60 493 00 61 23	83,399		83,399	30	83,369	
043 60 497 00 61 23	74,065		74,065	6,471	67,594	
143 60 386 00 61 2A				76,521	76,521-	
143 60 492 00 61 2A				47,601	47,601-	
143 60 388 00 61 2A				121,113	121,113-	
143 60 367 00 61 2A				65,596	65,596-	
143 60 383 00 61 2A				174,995	174,995-	
143 60 497 00 61 2A				35,338	35,338-	
143 60 879 00 61 2A				4,276	4,276-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 383 00 61 23	300,024		300,024	35,164	264,860	
143 60 386 00 61 23	89,279		89,279	103	89,176	
143 60 388 00 61 23	261,999		261,999	36,342	225,657	
143 60 367 00 61 23	123,677		123,677	19,340	104,337	
143 60 492 00 61 23	87,367		87,367	29,895	57,472	
143 60 493 00 61 23	203,633		203,633	164,533	39,100	
143 60 497 00 61 23	93,735		93,735	11,718	82,017	
143 60 879 00 61 23	291,127		291,127	78,131	212,996	
243 60 383 00 61 21	75,000					75,000
243 60 367 00 61 21	550,000					550,000
243 60 493 00 61 21	46,000					46,000
243 60 386 00 61 21	40,000		630		630	39,370
243 60 879 00 61 21	10,000					10,000
843 60 388 00 61 2A				60,204	60,204-	
843 60 386 00 61 2A				4,000	4,000-	
843 60 497 00 61 2A				13,711	13,711-	
843 60 493 00 61 2A				34,901	34,901-	
843 60 492 00 61 2A				17,793	17,793-	
843 64 498 00 61 2A				21,100	21,100-	
843 85 498 00 61 2A				20,000	20,000-	
843 60 367 00 61 23	13,972		13,972		13,972	
843 60 388 00 61 23	74,907		74,907	14,703	60,204	
843 60 383 00 61 23	14,941		14,941		14,941	
843 60 386 00 61 23	78,142		78,142		78,142	
843 60 497 00 61 23	26,485		26,485		26,485	
843 60 493 00 61 23	34,902		34,902	1	34,901	
843 60 492 00 61 23	165,636		165,636	2,139-	167,775	
843 60 879 00 61 23	1,167		1,167		1,167	
843 64 498 00 61 23	63,664		63,664		63,664	
943 60 497 00 61 2A				128,463	128,463-	
943 60 493 00 61 2A				5,112	5,112-	
943 60 383 00 61 2A				9,000	9,000-	
943 60 386 00 61 2A				7,581	7,581-	
943 60 388 00 61 2A				109,897	109,897-	
943 60 492 00 61 2A				34,013	34,013-	
943 60 367 00 61 2A				26,829	26,829-	
943 60 879 00 61 23	100,824		100,824	14,924	85,900	
943 60 493 00 61 23	5,112		5,112		5,112	
943 60 497 00 61 23	140,107		140,107		140,107	
943 60 383 00 61 23	11,716		11,716		11,716	
943 60 386 00 61 23	58,356		58,356	22,000	36,356	
943 60 492 00 61 23	34,015		34,015		34,015	
943 60 388 00 61 23	109,897		109,897		109,897	
943 60 367 00 61 23	33,170		33,170	5,333	27,837	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,293,529	300,134	4,273,025	2,449,764	2,123,395	720,370
043 60 386 00 04 2A				813	813-	
043 60 879 00 04 23	10,096		10,096	1,000	9,096	
043 60 497 00 04 23	28		28		28	
043 60 386 00 04 23	814		814		814	
SUBTOTAL	10,938		10,938	1,813	9,125	
CURRENT YEAR	721,000		630		630	720,370
PY UNLIQUIDATED	4,965,870	397,629	4,568,241	704,340	4,261,530	
ACCRUED LIABILITIES				1,975,672	1,975,672-	
SUBTOTAL - APPROPRIATION	5,636,866	397,629	4,568,867	2,680,010	2,286,486	720,370
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
944 60 383 00 39 2A				16,000	16,000-	
944 60 386 00 39 2A				5,000	5,000-	
944 60 383 00 39 23	101,640	101,640			101,640	
944 60 386 00 39 23	38,054	38,054		11,193	26,861	
GRANTS						
944 60 492 00 69 2A				50,000	50,000-	
944 60 879 00 69 23	39,861		39,361		39,861	
944 60 493 00 69 23	9,447		9,447	9,447		
944 60 492 00 69 23	50,000		50,000		50,000	
944 60 383 00 69 23	80,583		80,583	62,440	18,143	
044 60 386 00 61 2A				86	86-	
044 60 388 00 61 2A				42,717	42,717-	
044 60 386 00 61 23	10,262		10,262	7,672	2,590	
044 60 338 00 61 23	11,427		11,427	31,289-	42,716	
144 60 383 00 61 2A				10,000	10,000-	
144 60 367 00 61 2A				104,872	104,872-	
144 60 492 00 61 2A				19,324	19,324-	
144 60 386 00 61 2A				1,000	1,000-	
144 60 388 00 61 2A				50,000	50,000-	
144 60 388 00 61 23	50,000		50,000		50,000	
144 60 386 00 61 23	69,789		69,789	202	69,587	
144 60 383 00 61 23	80,000		80,000		80,000	
144 60 492 00 61 23	60,000		60,000		60,000	
144 60 879 00 61 23	85,000		85,000	2,153	82,847	
144 60 367 00 61 23	114,700		114,700		114,700	
244 60 367 00 61 21	40,000					40,000
844 60 388 00 61 2A				6,665	6,665-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 60 497 00 61 2A				35,092	35,092-	
844 60 396 00 61 23	37,855		37,855		37,855	
844 60 497 00 61 23	35,092		35,092		35,092	
844 60 388 00 61 23	6,665		6,665		6,665	
944 60 497 00 61 2A				3,481	3,481-	
944 60 497 00 61 23	3,481		3,481		3,481	
944 60 493 00 61 23	509		509		509	
SUBTOTAL	924,365	139,694	744,671	406,055	478,310	40,000
CURRENT YEAR	40,000					40,000
PY UNLIQUIDATED	884,366	139,694	744,672	61,817	822,549	
ACCRUED LIABILITIES				344,237	344,237-	
SUBTOTAL - APPROPRIATION	924,365	139,694	744,671	406,055	478,310	40,000
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
SELF-HELP						
145 60 497 00 39 2A				1,600	1,600-	
145 60 879 00 39 23	21,591	21,591		10,802	10,789	
145 60 497 00 39 23	23,907	23,907		127	23,780	
GRANTS						
045 60 879 00 69 2A				10,452	10,452-	
045 60 493 00 69 2A				4,538	4,538-	
045 60 391 00 69 2A				38,700	38,700-	
045 60 388 00 69 2A				11,343	11,343-	
045 60 383 00 69 2A				10,000	10,000-	
045 60 367 00 69 2A				43,663	43,663-	
045 60 379 00 69 23	69,609		69,609	1,775	67,334	
045 60 493 00 69 23	34,494		34,494	7,180	27,314	
045 60 391 00 69 23	134,028		134,028	17,566	116,462	
045 60 492 00 69 23				49-	49	
045 60 388 00 69 23	66,385		66,385	34,213	32,172	
045 60 383 00 69 23	51,458		51,458		51,458	
045 60 367 00 69 23	49,922		49,922	2,356	47,566	
145 60 438 00 69 2A				15,000	15,000-	
145 60 438 00 69 23	424,727		424,727		424,727	
245 60 367 00 69 21	30,000		27,256		27,256	2,744
845 60 492 00 69 2A				7,000	7,000-	
845 60 391 00 69 2A				3,174	3,174-	
845 60 367 00 69 2A				3,308	3,308-	
845 60 391 00 69 23	5,677		5,677	2,503	3,174	
845 60 492 00 69 23	8,759		8,759		8,759	
845 60 383 00 69 23	10,656		10,656		10,656	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 367 00 69 23	3,308		3,308		3,308	
945 60 497 00 69 2A				7,601	7,601-	
945 60 367 00 69 2A				3,831	3,831-	
945 60 383 00 69 2A				24,871	24,871-	
945 60 497 00 69 23	7,601		7,601		7,601	
945 60 367 00 69 23	135,574		135,574	22,388	113,186	
945 60 492 00 69 23	11,357		11,357		11,357	
945 60 388 00 69 23	15,165		15,165	15,165		
945 60 383 00 69 23	29,008		29,008	216	28,792	
045 60 367 00 61 2A				2,000	2,000-	
045 60 492 00 61 23	9		9		9	
045 60 383 00 61 23	7,894		7,894	4,532	3,362	
045 60 367 00 61 23	18,967		18,967	12,036	6,931	
145 60 383 00 61 2A				7,800	7,800-	
145 60 497 00 61 2A				2,458	2,458-	
145 60 367 00 61 2A				1,000	1,000-	
145 60 388 00 61 23	247,862		247,862		247,862	
145 60 383 00 61 23	7,898		7,898		7,898	
145 60 497 00 61 23	24,110		24,110	3,687	20,423	
145 60 493 00 61 23	29,000		29,000		29,000	
145 60 357 00 61 23	25,595		25,595	5,516	20,079	
845 64 498 00 61 23	9,131		9,131		9,131	
845 60 386 00 61 23	28,950		28,950		28,950	
945 60 879 00 61 23	51,408		51,408	51,408		
SUBTOTAL	1,584,050	45,498	1,535,808	389,760	1,191,546	2,744
CURRENT YEAR	30,000		27,256		27,256	2,744
PY UNLIQUIDATED	1,554,051	45,498	1,508,553	191,423	1,362,628	
ACCRUED LIABILITIES				198,339	198,339-	
SUBTOTAL - APPROPRIATION	1,584,050	45,498	1,535,808	389,760	1,191,546	2,744
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
SELF-HELP						
046 60 879 00 39 2A				23,247	23,247-	
046 60 879 00 39 23	23,247	23,247			23,247	
GRANTS						
046 60 383 00 69 2A				25,000	25,000-	
046 60 497 00 69 2A				7,000	7,000-	
046 60 492 00 69 2A				200,000	200,000-	
046 60 497 00 69 23	165,000		165,000	6,065	158,935	
046 60 383 00 69 23	76,889		76,889	28,409	48,480	
046 60 492 00 69 23	200,000		200,000		200,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 60 367 00 69 2A				5,159	5,159-	
846 60 879 00 69 23	79,939		79,939		79,939	
846 60 386 00 69 23	32,276		32,276	10,575	21,701	
846 60 367 00 69 23	13,900		13,900	5,157	8,743	
846 60 383 00 69 23	2,332		2,332		2,332	
946 60 492 00 69 2A				20,000	20,000-	
946 60 497 00 69 2A				9,110-	9,110	
946 60 367 00 69 2A				25,204	25,204-	
946 60 492 00 69 23	27,344		27,344		27,344	
946 60 497 00 69 23	52,746		52,746	51,600	1,146	
946 60 383 00 69 23	10,000		10,000		10,000	
946 60 367 00 69 23	26,700		26,700	1,496	25,204	
046 60 493 00 61 2A				2,595	2,595-	
046 60 492 00 61 2A				41,753	41,753-	
046 60 497 00 61 2A				77,009	77,009-	
046 60 383 00 61 2A				5,000	5,000-	
046 60 388 00 61 2A				8,286	8,286-	
046 60 367 00 61 2A				11,595	11,595-	
046 60 879 00 61 2A				7,000	7,000-	
046 60 492 00 61 23	63,974		63,974	10,565	53,409	
046 60 497 00 61 23	104,586		104,586	20,560	84,026	
046 60 493 00 61 23	2,423		2,423	587-	3,010	
046 60 383 00 61 23	17,250		17,250		17,250	
046 60 388 00 61 23	83,286		83,286	75,000	8,286	
046 60 367 00 61 23	17,943		17,943	2,347	15,596	
046 60 879 00 61 23	18,488		18,488	909	17,579	
146 60 879 00 61 2A				1,828	1,828-	
146 60 367 00 61 2A				27,095	27,095-	
146 60 383 00 61 2A				106,917	106,917-	
146 60 492 00 61 2A				428,854	428,854-	
146 60 493 00 61 2A				9,165	9,165-	
146 60 388 00 61 2A				300	300-	
146 60 386 00 61 2A				25,348	25,348-	
146 60 497 00 61 2A				185,461	185,461-	
146 60 879 00 61 23	67,830		67,830	5,631	62,199	
146 60 367 01 61 23	11,926		11,926	6,926	5,000	
146 60 367 00 61 23	79,417		79,417	6,550	72,867	
146 60 383 00 61 23	165,236		165,236	2,103	163,133	
146 60 493 00 61 23	150,635		150,635	70,728	79,907	
146 60 492 00 61 23	633,705		633,705	146,367	487,338	
146 60 388 00 61 23	88,797		88,797	9,633	79,164	
146 60 386 00 61 23	141,301		141,301	78,956	62,345	
146 60 497 00 61 23	367,593		367,598	143,627	223,971	
246 60 367 00 61 21	80,000					80,000
246 60 438 00 61 21	4,000		1,915		1,915	2,085
246 60 383 00 61 21	25,000					25,000

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 60 386 00 61 21	95,000					95,000
246 60 493 00 61 21	4,000		4,235	4,235		235-
846 60 386 00 61 2A				15,000	15,000-	
846 60 388 00 61 2A				21,397	21,397-	
846 60 367 00 61 2A				1,000	1,000-	
846 60 497 00 61 2A				10,764	10,764-	
846 60 879 00 61 23	6,883		6,883		6,883	
846 64 498 00 61 23	58,753		58,753		58,753	
846 60 386 00 61 23	15,000		15,000	12,430-	27,430	
846 60 388 00 61 23	21,400		21,400	2	21,398	
846 60 367 00 61 23	11,291		11,291		11,291	
846 60 492 00 61 23	35		35		35	
846 60 497 00 61 23	10,764		10,764		10,764	
946 60 388 00 61 2A				8,087	8,087-	
946 60 492 00 61 23	2,925		2,925		2,925	
946 60 493 00 61 23	51,522		51,522	51,522		
946 60 388 00 61 23	15,000		15,000	3,087	11,913	
946 60 386 00 70 2A				2,961	2,961-	
946 60 386 00 70 23	7,334		7,334	2,668	4,666	
SUBTOTAL	3,133,675	23,247	2,908,578	2,025,616	906,209	201,850
CURRENT YEAR	208,000		6,150	4,235	1,915	201,850
PY UNLIQUIDATED	2,925,673	23,247	2,902,426	727,467	2,198,206	
ACCRUED LIABILITIES				1,293,915	1,293,915-	
SUBTOTAL - APPROPRIATION	3,133,675	23,247	2,908,578	2,025,616	906,209	201,850
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
SELF-HELP						
048 60 492 00 39 2A				94,515	94,515-	
048 60 492 00 39 23	188,700	188,700		80,035	108,665	
148 60 386 00 39 2A				91,259	91,259-	
148 60 386 00 39 23	122,677	122,677			122,677	
GRANTS						
048 60 497 00 69 23	30,488		30,488		30,488	
048 60 439 01 69 23	10,000		10,000		10,000	
848 60 386 00 69 2A				32,740	32,740-	
848 60 497 00 69 23	3,965		3,965	263	3,702	
848 60 386 00 69 23	35,320		35,320	2,580	32,740	
948 60 497 00 69 23	28,330		28,330	6,808	21,522	
048 60 386 00 61 2A				16,000	16,000-	
048 60 492 00 61 23	9,703		9,703		9,703	
048 60 386 00 61 23	52,038		52,038	3,279	48,759	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 60 386 00 61 2A				17,778	17,778-	
148 60 497 00 61 2A				34,790	34,790-	
148 60 492 00 61 2A				41,173	41,173-	
148 60 493 00 61 2A				5,000	5,000-	
148 60 388 00 61 2A				45,286	45,286-	
148 60 879 00 61 23	113,466		113,466	38,466	75,000	
148 60 497 00 61 23	67,469		67,469	6,616	60,853	
148 60 493 00 61 23	143,204		143,204	57,320	85,884	
148 60 492 00 61 23	288,705		288,705	48,435	240,270	
148 60 388 00 61 23	45,286		45,286		45,286	
148 60 386 00 61 23	160,457		160,457	3,113	157,344	
248 60 497 00 61 21	3,500					3,500
248 60 386 00 61 21	40,000					40,000
848 60 492 00 61 2A				502,702	502,702-	
843 60 497 00 61 2A				29,357	29,357-	
848 60 492 00 61 2A				31,140	31,140-	
843 60 386 00 61 2A				37,633	37,633-	
848 64 498 00 61 2A				45,100	45,100-	
848 60 879 00 61 23	49,860		49,960	38,407	11,453	
848 60 482 00 61 23	530,184		530,184		530,184	
848 60 497 00 61 23	29,357		29,357		29,357	
848 60 492 00 61 23	31,141		31,141		31,141	
848 60 386 00 61 23	37,633		37,633		37,633	
848 60 367 00 61 23	9,877		9,877		9,877	
848 64 498 00 61 23	111,214		111,214		111,214	
948 60 386 00 61 2A				3,500	3,500-	
948 60 879 00 61 23	25,000		25,000		25,000	
948 60 386 00 61 23	17,875		17,875		17,875	
SUBTOTAL	2,185,449	311,377	1,830,572	1,313,295	828,654	43,500
CURRENT YEAR	43,500					43,500
PY UNLIQUIDATED	2,141,951	311,377	1,830,574	285,323	1,856,628	
ACCRUED LIABILITIES				1,027,973	1,027,973-	
SUBTOTAL - APPROPRIATION	2,185,449	311,377	1,830,572	1,313,295	828,654	43,500
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 60 492 00 61 23	112		112		112	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	112		112		112	
SUBTOTAL - APPROPRIATION	112		112		112	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 439 01 69 2A				191,828	191,828-	
070 60 439 01 69 23	798,019		798,019		798,019	
170 60 492 00 61 2A				259,299	259,299-	
170 60 492 00 61 23	406,355		406,355	124,937	281,418	
SUBTOTAL	1,204,374		1,204,374	576,064	628,310	
PY UNLIQUIDATED	1,204,374		1,204,374	124,937	1,079,437	
ACCRUED LIABILITIES				451,127	451,127-	
SUBTOTAL - APPROPRIATION	1,204,374		1,204,374	576,064	628,310	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 23	5,767		5,767	923	4,844	
673 60 388 00 61 2A				52,507	52,507-	
673 60 386 00 61 2A				55,830	55,830-	
673 60 497 00 61 21	2,500					2,500
673 60 388 00 61 23	54,381		54,381	1,874	52,507	
673 60 386 00 61 23	81,674		81,674	1,627	80,047	
SUBTOTAL	144,322		141,322	112,761	29,061	2,500
CURRENT YEAR	2,500					2,500
PY UNLIQUIDATED	141,822		141,822	4,424	137,398	
ACCRUED LIABILITIES				108,337	108,337-	
SUBTOTAL - APPROPRIATION	144,322		141,822	112,761	29,061	2,500
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 60 492 00 69 23	10,047		10,047	10,047		
674 60 386 00 61 2A				1,062	1,062-	

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DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
674 60 385 00 61 23	20,920		20,920	3,022	17,898	
674 60 492 00 61 23	5,516		5,516		5,516	
SUBTOTAL	36,483		36,483	14,131	22,352	
PY UNLIQUIDATED	36,483		36,483	13,069	23,414	
ACCRUED LIABILITIES				1,062	1,062-	
SUBTOTAL - APPROPRIATION	36,483		36,483	14,131	22,352	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 386 00 61 2A				300	300-	
675 60 386 00 61 23	5,000		5,000		5,000	
SUBTOTAL	5,000		5,000	300	4,700	
PY UNLIQUIDATED	5,000		5,000		5,000	
ACCRUED LIABILITIES				300	300-	
SUBTOTAL - APPROPRIATION	5,000		5,000	300	4,700	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 386 00 69 2A				1,449	1,449-	
676 60 386 00 69 23	2,908		2,908	1,459	1,449	
676 60 386 00 61 2A				8,895	8,895-	
676 60 497 00 61 2A				1,790	1,790-	
676 60 493 00 61 2A				46,914	46,914-	
676 60 438 00 61 21	6,000		6,000		6,000	
676 60 497 00 61 21			2,500	363	2,137	2,500-
676 60 493 00 61 23	91,217		91,217	16,191	75,026	
676 60 386 00 61 23	10,798		10,798		10,798	
SUBTOTAL	110,923		113,423	77,061	36,362	2,500-
CURRENT YEAR	6,000		8,500	363	8,137	2,500-
PY UNLIQUIDATED	104,924		104,924	17,650	87,274	
ACCRUED LIABILITIES				59,048	59,048-	
SUBTOTAL - APPROPRIATION	110,923		113,423	77,061	36,362	2,500-
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
678 60 386 00 61 23	15,762		15,762		15,762	
PY UNLIQUIDATED	15,762		15,762		15,762	
SUBTOTAL - APPROPRIATION	15,762		15,762		15,762	
TOTAL	45,485,353	19,884,189	24,592,700	9,661,669	34,815,220	1,008,464
GRAND TOTAL	45,485,353	19,884,189	24,592,700	9,661,669	34,815,220	1,008,464

APPROPRIATION ALLOTMENT REPORT - VIETNAM REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 60 730 01 69 23	160,750		160,750		160,750	
PY UNLIQUIDATED	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 2A				135,415	135,415-	
070 60 730 01 69 23	1,189,250		1,189,250		1,189,250	
SUBTOTAL	1,189,250		1,189,250	135,415	1,053,835	
PY UNLIQUIDATED	1,189,250		1,189,250		1,189,250	
ACCRUED LIABILITIES				135,415	135,415-	
SUBTOTAL - APPROPRIATION	1,189,250		1,189,250	135,415	1,053,835	
TOTAL	1,350,000		1,350,000	135,415	1,214,585	
GRAND TOTAL	1,350,000		1,350,000	135,415	1,214,585	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 23	115,013		115,013	38,263	76,750	
100 54 879 00 10 23	446,795		446,795	215,750	231,045	
200 54 879 00 10 21	325,000		320,173	147,695	172,478	4,827
300 54 879 00 10 23	25,895		25,895	2,772	23,123	
900 54 879 00 10 23	35,904		35,904	1,376	34,528	
SUBTOTAL	948,607		943,780	405,856	537,924	4,827
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 879 00 90 25				6,032	6,032-	
100 88 879 00 90 25				2,860-	2,860	
200 88 879 00 90 25				3,400	3,400-	
800 88 879 00 90 25				3,184	3,184-	
900 88 879 00 90 25				2,722-	2,722	
000 88 879 00 96 25	38,861-		38,861-	38,861-		
100 88 879 00 96 25	6,122-		6,122-	6,122-		
800 88 879 00 96 25	4,539-		4,539-	4,539-		
900 88 879 00 96 25	3,015		3,015	3,015		
SUBTOTAL	46,507-		46,507-	39,473-	7,034-	
CURRENT YEAR	325,000		320,173	147,695	172,478	4,827
PY UNLIQUIDATED	623,606		623,606	258,160	365,446	
NET IN TRANSIT	46,506-		46,506-	39,472-	7,034-	
SUBTOTAL - APPROPRIATION	902,100		897,273	366,383	530,390	4,827
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 879 00 90 25				13,954	13,954-	
805 88 879 00 96 25	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						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 54 879 00 69 2A				35,000	35,000-	
837 54 879 00 69 23	194,981		194,981		194,981	
SUBTOTAL	194,981		194,981	35,000	159,981	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 879 00 96 25	166		166	166		
837 88 879 00 97 25				166-	166	
SUBTOTAL	166		166		166	
PY UNLIQUIDATED	194,981		194,981		194,981	
NET IN TRANSIT	166		166		166	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	195,147		195,147	35,000	160,147	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 879 00 69 2A				99,804	99,804-	
142 50 879 00 69 23	223,500		223,500		223,500	
142 50 879 01 69 23	223,500		223,500		223,500	
SUBTOTAL	447,000		447,000	99,804	347,196	
PY UNLIQUIDATED	447,000		447,000		447,000	
ACCRUED LIABILITIES				99,804	99,804-	
SUBTOTAL - APPROPRIATION	447,000		447,000	99,804	347,196	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 879 00 69 2A				363,029	363,029-	
043 54 879 00 69 23	2,929,619		2,929,619	286,326	2,643,293	
143 50 879 01 69 2A				52,163	52,163-	
143 50 879 00 69 23	492,000		492,000		492,000	
143 50 879 01 69 23	2,013,808		2,013,808	61,847	1,951,961	
843 54 879 00 69 2A				10,346	10,346-	
843 54 879 00 69 23	182,620		182,620	8,993	173,627	
943 54 879 00 69 2A				344,091	344,091-	
943 54 879 00 69 23	1,074,414		1,074,414	239,207	835,207	
243 50 879 00 61 21			10,000		10,000	10,000-
143 50 879 00 70 23	3,724,546		3,724,546		3,724,546	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 54 879 00 70 2A				99,617	99,617-	
843 54 879 00 70 23	748,037		748,037	468,718	279,319	
943 54 879 00 70 2A				10,000	10,000-	
943 54 879 00 70 23	97,982		97,982		97,982	
SUBTOTAL	11,263,026		11,273,026	1,944,337	9,328,689	10,000-
143 54 879 00 10 23	26,562		26,562	10,584	15,978	
CURRENT YEAR			10,000		10,000	10,000-
PY UNLIQUIDATED	11,289,588		11,289,588	1,075,675	10,213,913	
ACCRUED LIABILITIES				879,247	879,247-	
SUBTOTAL - APPROPRIATION	11,289,588		11,299,588	1,954,921	9,344,667	10,000-
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 879 00 44 2A				51,263	51,263-	
844 50 879 00 44 2A				8,102	8,102-	
844 54 879 00 44 23				51,263-	51,263	
844 50 879 00 44 23	8,102		8,102		8,102	
044 50 879 00 69 23	148,000		148,000	148,000		
144 50 879 01 69 2A				144,537	144,537-	
144 50 879 00 69 23	480,000		480,000		480,000	
144 50 879 01 69 23	320,000		320,000		320,000	
944 50 879 00 69 2A				8,487	8,487-	
944 50 879 00 69 23	7,818		7,818	669-	8,487	
044 50 879 00 70 2A				2,510	2,510-	
044 50 879 00 70 23	129,979		129,979	127,469	2,510	
SUBTOTAL	1,093,899		1,093,899	438,436	655,463	
144 54 879 00 10 23						
PY UNLIQUIDATED	1,093,899		1,093,899	223,536	870,363	
ACCRUED LIABILITIES				214,899	214,899-	
SUBTOTAL - APPROPRIATION	1,093,899		1,093,899	438,436	655,463	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 879 00 69 23	46,024		46,024	168-	46,192	
145 50 879 00 69 2A				10,000	10,000-	
145 50 879 00 69 23	23,000		23,000		23,000	
845 54 879 00 69 2A				5,005	5,005-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
345 54 879 00 69 23	224,115		224,115	120,643	103,472	
945 54 879 00 69 2A				100,000	100,000-	
945 54 879 00 69 23	256,322		256,322	1,125	255,197	
045 50 879 00 70 23	43,628		43,628	1,620	42,008	
145 50 879 00 70 2A				10,000	10,000-	
145 50 879 00 70 23	55,636		55,636		55,636	
SUBTOTAL	648,725		648,725	248,225	400,500	
PY UNLIQUIDATED	648,725		648,725	123,220	525,505	
ACCRUED LIABILITIES				125,005	125,005-	
SUBTOTAL - APPROPRIATION	648,725		648,725	248,225	400,500	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 879 00 69 23	1,422		1,422	1,422		
146 50 879 00 69 2A				15,000	15,000-	
146 50 879 01 69 23	200,000		200,000		200,000	
146 50 879 00 69 23	100,000		100,000		100,000	
846 54 879 00 69 2A				74,830	74,830-	
846 54 879 00 69 23	170,161		170,161	67,662	102,499	
946 54 879 00 69 2A				8,000	8,000-	
946 54 879 00 69 23	92,084		92,084	23,940	68,144	
146 50 879 00 67 23	77,000		77,000		77,000	
SUBTOTAL	640,667		640,667	190,854	449,813	
PY UNLIQUIDATED	640,667		640,667	93,024	547,643	
ACCRUED LIABILITIES				97,830	97,830-	
SUBTOTAL - APPROPRIATION	640,667		640,667	190,854	449,813	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 879 01 69 23	426,832		426,832	26,242	400,590	
PY UNLIQUIDATED	426,832		426,832	26,242	400,590	
SUBTOTAL - APPROPRIATION	426,832		426,832	26,242	400,590	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 54 879 00 69 2A				100,196	100,196-	
048 54 879 00 69 23	865,378		865,378	222,412	642,966	
148 50 879 01 69 23	850,000		850,000		850,000	
148 50 879 00 69 23	50,000		50,000		50,000	
848 54 879 00 69 23	8,455		8,455	13,558-	22,013	
948 54 879 00 69 2A				13,448	13,448-	
948 54 879 00 69 23	17,781		17,781	2,633	15,148	
348 54 879 00 70 23	4,837		4,837		4,837	
948 54 879 00 70 23	4,919		4,919	3,622-	8,541	
SUBTOTAL	1,801,370		1,801,370	321,509	1,479,861	
PY UNLIQUIDATED	1,801,370		1,801,370	207,866	1,593,504	
ACCRUED LIABILITIES				113,644	113,644-	
SUBTOTAL - APPROPRIATION	1,801,370		1,801,370	321,509	1,479,861	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 879 00 96 25	394,318-		394,318-	394,318-		
149 88 879 00 96 25	1,185-		1,185-	1,185-		
849 88 879 00 96 25	592,164-		592,164-	592,164-		
949 88 879 00 96 25	182,717-		182,717-	182,717-		
049 88 879 00 97 25				77,366	77,366-	
149 88 879 00 97 25				407,712	407,712-	
849 88 879 00 97 25				129,935-	129,935	
949 88 879 00 97 25				339,499	339,499-	
SUBTOTAL	1,170,384-		1,170,384-	475,742-	694,642-	
NET IN TRANSIT	1,170,383-		1,170,383-	475,740-	694,643-	
SUBTOTAL - APPROPRIATION	1,170,384-		1,170,384-	475,742-	694,642-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 879 00 96 25	166-		166-	166-		
870 88 879 00 97 25				166	166-	
SUBTOTAL	166-		166-		166-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	166-		166-		166-	
SUBTOTAL - APPROPRIATION	166-		166-		166-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 879 00 69 2A				50,000	50,000-	
673 50 879 00 69 23	85,090		85,090	264	84,826	
SUBTOTAL	85,090		85,090	50,264	34,826	
PY UNLIQUIDATED	85,090		85,090	264	84,826	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	85,090		85,090	50,264	34,826	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 879 00 69 23	9,181		9,181		9,181	
PY UNLIQUIDATED	9,181		9,181		9,181	
SUBTOTAL - APPROPRIATION	9,181		9,181		9,181	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 879 00 69 23	76,424		76,424	13,817	62,607	
PY UNLIQUIDATED	76,424		76,424	13,817	62,607	
SUBTOTAL - APPROPRIATION	76,424		76,424	13,817	62,607	
TOTAL	16,431,519		16,436,692	3,269,713	13,166,979	5,173-
GRAND TOTAL	16,431,519		16,436,692	3,269,713	13,166,979	5,173-

APPROPRIATION ALLOTMENT REPORT - FIJI

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 882 00 59 23			957,000		957,000	
SUBTOTAL - APPROPRIATION			957,000		957,000	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
848 63 882 00 59 23			389,790		389,790	
SUBTOTAL - APPROPRIATION			389,790		389,790	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 50 882 00 59 23	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	300,000		1,646,790		1,646,790	
GRAND TOTAL	300,000		1,646,790		1,646,790	1,346,790-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	6,926,706	6,926,706		29,292	6,897,414	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL	6,912,706	6,926,706	14,000-	29,292	6,883,414	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
PY UNLIQUIDATED	4,643,950		4,643,950	384,955	4,258,995	
ACCRUED LIABILITIES				1,500,000	1,500,000-	
SUBTOTAL	4,643,950		4,643,950	1,884,955	2,758,995	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	150,000		68,849	37,905	30,944	81,151
PY UNLIQUIDATED	698,542		698,542	230,844	467,698	
NET IN TRANSIT	13,126-		13,126-	913	14,039-	
ACCRUED LIABILITIES				504,361	504,361-	
SUBTOTAL	835,416		754,265	774,022	19,757-	81,151
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	2,001-	2,001-			2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	36,329-	36,329-			36,329-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	551,959	551,959		3,917-	555,376	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	181,920,504	28,072,961	153,847,543	10,770,673	171,149,831	
NET IN TRANSIT	5,934,531		5,934,531	731,918	5,202,613	
ACCRUED LIABILITIES				28,592,985	28,592,985-	
SUBTOTAL	187,855,035	28,072,961	159,782,074	40,095,576	147,759,459	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	254		254		254	
NET IN TRANSIT				43,986	43,986-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	254		254	43,986	43,732-	
FUNCTIONAL D. A. AIDS PREVENTION						
PY UNLIQUIDATED	966,000		966,000		966,000	
ACCRUED LIABILITIES				99,804	99,804-	
SUBTOTAL	966,000		966,000	99,804	866,196	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	5,221,000		4,510,630		4,510,630	710,370
PY UNLIQUIDATED	549,724,873	96,536,957	453,187,916	63,819,310	485,906,563	
ACCRUED LIABILITIES				68,176,238	68,176,238-	
SUBTOTAL	554,945,873	96,536,957	457,698,546	131,994,548	422,240,955	710,370
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	40,000					40,000
PY UNLIQUIDATED	138,933,046	3,491,817	135,441,230	7,409,549	131,523,498	1-
ACCRUED LIABILITIES				25,657,942	25,657,942-	
SUBTOTAL	138,973,046	3,491,817	135,441,230	33,067,491	105,865,556	39,999
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	30,000		27,256		27,256	2,744
PY UNLIQUIDATED	39,845,162	1,931,011	37,914,151	2,978,145	35,867,017	
ACCRUED LIABILITIES				5,734,346	5,734,346-	
SUBTOTAL	39,875,162	1,931,011	37,941,407	8,712,491	31,159,927	2,744
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	1,908,000		1,706,150	4,235	1,701,915	201,850
PY UNLIQUIDATED	101,971,356	4,326,108	97,645,248	7,449,796	94,521,560	
ACCRUED LIABILITIES				13,354,094	13,354,094-	
SUBTOTAL	103,879,356	4,326,108	99,351,398	20,808,125	82,869,381	201,850
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	41,163,771		41,163,771	3,702,085	37,461,686	
ACCRUED LIABILITIES				3,912,691	3,912,691-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	41,163,771		41,163,771	7,614,776	33,548,995	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	1,043,500		740,740		740,740	302,760
PY UNLIQUIDATED	85,083,891	5,849,687	79,234,204	10,450,080	74,633,811	
ACCRUED LIABILITIES				9,313,043	9,313,043-	
SUBTOTAL	86,127,391	5,849,687	79,974,944	19,763,123	66,061,508	302,760
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	38,116,882-		38,116,382-	8,043,549-	30,073,333-	
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	36,400,112		36,400,112	616,748	35,783,364	
ACCRUED LIABILITIES				243,762	243,762-	
SUBTOTAL	36,400,112		36,400,112	860,510	35,539,602	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	4,475,349		691,618		691,618	3,783,731
PY UNLIQUIDATED	573,525,533		573,525,533	27,229,469	546,296,064	
NET IN TRANSIT	40,313,485-		40,313,485-	23,703,091	64,016,576-	
ACCRUED LIABILITIES				98,448,199	98,448,199-	
SUBTOTAL	537,687,397		533,903,666	149,380,760	384,522,906	3,783,731
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	2,500					2,500
PY UNLIQUIDATED	19,377,217		19,377,217	10,016,318	9,360,899	
ACCRUED LIABILITIES				3,942,015	3,942,015-	
SUBTOTAL	19,379,717		19,377,217	13,958,333	5,418,884	2,500
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	1,416,428		1,416,428	72,032	1,344,396	
ACCRUED LIABILITIES				631,711	631,711-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,416,428		1,416,428	703,744	712,684	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	517,540		517,540		517,540	
ACCRUED LIABILITIES				7,336	7,336-	
SUBTOTAL DISB INCLUDES ACCRUALS	517,540		517,540	7,336	510,204	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	6,000		8,500	363	8,137	2,500-
PY UNLIQUIDATED	453,306		453,306	32,786	420,520	
ACCRUED LIABILITIES				60,313	60,313-	
SUBTOTAL DISB INCLUDES ACCRUALS	459,306		461,806	93,463	368,343	2,500-
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	6,747,039		6,747,039	206,437	6,540,602	
ACCRUED LIABILITIES				6,150,000	6,150,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	6,747,039		6,747,039	6,356,437	390,602	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	2,578,012		2,578,012	211,273	2,366,734	
ACCRUED LIABILITIES				205,661	205,661-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,578,012		2,578,012	416,939	2,161,073	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				2,842,559	2,842,559-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	3,400,000	3,400,000			3,400,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	50,990,784		63,122,098		63,122,098	12,131,314-
PY UNLIQUIDATED	216,345,844		216,345,844	63,993,768	152,352,076	
ACCRUED LIABILITIES				45,726,300	45,726,300-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	267,336,628		279,467,942	109,720,068	169,747,874	12,131,314-
SUB-SAHARAN & SO AFRICAN DEV ASSIST, MULTI-YEAR						
PY UNLIQUIDATED	256,364,215		256,364,215	3,773,137	252,591,078	
NET IN TRANSIT				44,609,885	44,609,885-	
ACCRUED LIABILITIES				55,305,400	55,305,400-	
SUBTOTAL DISB INCLUDES ACCRUALS	256,364,215		256,364,215	103,688,421	152,675,794	
OPERATING EXPENSES OF AID						
CURRENT YEAR	5,375,000		3,643,320	1,620,655	2,022,665	1,731,680
PY UNLIQUIDATED	11,200,011		11,200,011	3,761,599	7,438,412	
NET IN TRANSIT	312,506-		312,506-	71,970	384,476-	
ACCRUED LIABILITIES				4,931,703	4,931,703-	
SUBTOTAL DISB INCLUDES ACCRUALS	16,262,506		14,530,826	10,285,927	4,244,899	1,731,680
TOTAL DISB INCLUDES ACCRUALS	2,277,123,605	151,048,875	2,131,351,758	655,155,218	1,627,245,415	5,277,028-
GRAND TOTAL DISB INCLUDES ACCRUALS	2,277,123,605	151,048,875	2,131,351,758	655,155,218	1,627,245,415	5,277,028-

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 2A				3,679	3,679-	
000 51 504 00 10 23	4,470		4,470	129-	4,599	
100 51 504 00 10 2A				27,378	27,378-	
100 51 504 00 10 23	95,991		95,991	27,544	68,447	
200 51 504 00 10 2A				3,572	3,572-	
200 51 504 00 10 21	8,000		3,572		3,572	4,428
900 51 504 00 10 23	322		322		322	
SUBTOTAL	108,783		104,355	62,044	42,311	4,428
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 504 00 90 25				50	50-	
000 88 504 00 96 25	129		129	129		
800 88 504 00 96 25	50-		50-	50-		
SUBTOTAL	79		79	129	50-	
CURRENT YEAR	8,000		3,572		3,572	4,428
PY UNLIQUIDATED	100,783		100,783	27,415	73,368	
NET IN TRANSIT	79		79	129	50-	
ACCRUED LIABILITIES				34,630	34,630-	
SUBTOTAL - APPROPRIATION	108,362		104,434	62,173	42,261	4,428
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
843 50 504 00 69 23	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						
170 65 504 00 50 23			300,000		300,000	
TECHNICAL ASSISTANCE GRANTS						
070 65 504 01 69 2A				646,540	646,540-	
070 65 504 01 69 23	870,626		870,626	117,596	753,030	

APPROPRIATION ALLOTMENT REPORT - GUYANA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 65 504 01 69 21	500,000					500,000
SUBTOTAL	1,370,626		870,626	764,136	106,490	500,000
CURRENT YEAR	500,000					500,000
PY UNLIQUIDATED	870,626		870,626	117,596	753,030	
ACCRUED LIABILITIES				646,540	646,540-	
SUBTOTAL - APPROPRIATION	1,370,626		1,170,626	764,136	406,490	500,000
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
679 88 504 00 97 25				68,000	68,000-	
NET IN TRANSIT				68,000	68,000-	
SUBTOTAL - APPROPRIATION				68,000	68,000-	
TOTAL	1,481,158		1,276,730	894,309	382,421	504,428
GRAND TOTAL	1,481,158		1,276,730	894,309	382,421	504,428

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 2A				44,101	44,101-	
000 51 505 00 10 23	58,469		58,469	9,809	48,660	
100 51 505 00 10 2A				62,724	62,724-	
100 51 505 00 10 23	273,800		273,800	211,077	62,723	
200 51 505 00 10 2A				92,209	92,209-	
200 51 505 00 10 21	245,000		201,158	91,843	109,315	43,842
800 51 505 00 10 2A				6,268	6,268-	
800 51 505 00 10 23	8,368		8,368		8,368	
900 51 505 00 10 2A				12,435	12,435-	
900 51 505 00 10 23	17,610		17,610	1,950	15,660	
SUBTOTAL	603,247		559,405	532,416	26,989	43,842
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 505 00 90 25				188	188-	
100 88 505 00 90 25				2,239	2,239-	
800 88 505 00 90 25				8,024	8,024-	
900 88 505 00 90 25				1,365	1,365-	
000 88 505 00 96 25	673-		673-	673-		
100 88 505 00 96 25	2,382-		2,382-	2,382-		
800 88 505 00 96 25	8,024-		8,024-	8,024-		
900 88 505 00 96 25	2,872-		2,872-	2,872-		
SUBTOTAL	13,951-		13,951-	2,135-	11,816-	
CURRENT YEAR	245,000		201,158	91,843	109,315	43,842
PY UNLIQUIDATED	358,247		358,247	222,835	135,412	
NET IN TRANSIT	13,951-		13,951-	2,135-	11,816-	
ACCRUED LIABILITIES				217,737	217,737-	
SUBTOTAL - APPROPRIATION	589,296		545,454	530,281	15,173	43,842
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 505 00 68 23	60,419	60,419			60,419	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 505 00 69 2A				141,793	141,793-	
837 51 505 00 69 2A				8,789	8,789-	
837 52 505 00 69 2A				11,500	11,500-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 50 505 00 69 23	323,107		323,107	89,365	233,742	
837 51 505 00 69 23	58,766		58,766	15,626	43,140	
837 52 505 00 69 23	67,452		67,452	1,072	66,380	
SUBTOTAL	449,325		449,325	268,145	181,180	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 89 505 00 96 25	26,819		26,819	26,819		
837 88 505 00 97 25				26,819-	26,819	
SUBTOTAL	26,819		26,819		26,819	
PY UNLIQUIDATED	509,745	60,419	449,326	106,062	403,683	
NET IN TRANSIT	26,819		26,819		26,819	
ACCRUED LIABILITIES				162,081	162,081-	
SUBTOTAL - APPROPRIATION	536,563	60,419	476,144	268,145	268,418	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 505 00 68 23	65,177	65,177		628	64,549	
TECHNICAL ASSISTANCE						
GRANTS						
143 51 505 00 69 2A				185,165	185,165-	
143 51 505 00 69 23	3,069,619		3,069,619	196,049	2,873,570	
843 50 505 00 69 2A				6,000	6,000-	
843 52 505 00 69 2A				23,160	23,160-	
843 51 505 00 69 2A				276,030	276,030-	
843 50 505 00 69 23	11,254		11,254	5,254	6,000	
343 52 505 00 69 23	19,050		19,050	4,109-	23,159	
843 51 505 00 69 23	1,413,211		1,413,211	218,512	1,194,699	
943 51 505 00 69 2A				266,501	266,501-	
943 51 505 00 69 23	835,902		835,902	137,320	698,582	
043 51 505 00 61 2A				544,739	544,739-	
043 51 505 00 61 23	1,703,522		1,703,522	140,981	1,562,541	
SUBTOTAL	7,052,558		7,052,558	1,995,602	5,056,956	
PY UNLIQUIDATED	7,117,737	65,177	7,052,560	694,635	6,423,102	
ACCRUED LIABILITIES				1,301,596	1,301,596-	
SUBTOTAL - APPROPRIATION	7,117,735	65,177	7,052,558	1,996,230	5,121,505	
DEV. ASSIST., POPULATION PLANNING						

APPROPRIATION ALLOTMENT REPORT - BELIZE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
944 51 505 00 69 23	20		20		20	
PY UNLIQUIDATED	20		20		20	
SUBTOTAL - APPROPRIATION	20		20		20	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 51 505 00 69 2A				52,702	52,702-	
045 51 505 00 69 23	208,347		208,347	52,987	155,360	
145 51 505 00 69 2A				53,989	53,989-	
145 51 505 00 69 23	1,029,386		1,029,386	23,296	1,006,090	
845 50 505 00 69 2A				28,238	28,238-	
845 51 505 00 69 2A				19,082	19,082-	
845 52 505 00 69 2A				10,879	10,879-	
945 50 505 00 69 23	12,586		12,586	54,224-	66,810	
845 51 505 00 69 23	103,390		103,390	1,890	101,500	
845 52 505 00 69 23	13,867		13,867		13,867	
945 51 505 00 69 2A				38,473	38,473-	
945 51 505 00 69 23	219,762		219,762	32,623	187,139	
045 51 505 00 70 2A				27,612	27,612-	
045 51 505 00 70 23	102,297		102,297	16,002	86,295	
SUBTOTAL	1,689,635		1,689,635	303,549	1,386,086	
PY UNLIQUIDATED	1,689,636		1,689,636	72,574	1,617,062	
ACCRUED LIABILITIES				230,975	230,975-	
SUBTOTAL - APPROPRIATION	1,689,635		1,689,635	303,549	1,386,086	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 51 505 00 69 2A				41,690	41,690-	
046 51 505 00 69 23	346,047		346,047	31,069	314,978	
146 50 505 00 69 2A				32,209	32,209-	
146 50 505 00 69 23	775,726		775,726	102,626	673,100	
846 51 505 00 69 2A				101,826	101,826-	
846 51 505 00 69 23	578,383		578,383	72,725	505,658	
946 51 505 00 69 2A				189,851	189,851-	
946 51 505 00 69 23	520,726		520,726	59,452	461,274	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,220,882		2,220,882	631,448	1,589,434	
PY UNLIQUIDATED	2,220,882		2,220,882	265,872	1,955,010	
ACCRUED LIABILITIES				365,576	365,576-	
SUBTOTAL - APPROPRIATION	2,220,882		2,220,882	631,448	1,589,434	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 51 505 00 69 2A				178,965	178,965-	
047 51 505 00 69 23	438,914		438,914	157,977	280,937	
147 51 505 00 69 2A				21,000	21,000-	
147 51 505 00 69 23	206,997		206,997		206,997	
847 51 505 00 69 2A				24,550	24,550-	
847 51 505 00 69 23	113,616		113,616	23,361	90,255	
947 51 505 00 69 2A				2,735	2,735-	
947 51 505 00 69 23	62,053		62,053	34	62,019	
SUBTOTAL	821,580		821,580	408,622	412,958	
PY UNLIQUIDATED	821,580		821,580	181,371	640,209	
ACCRUED LIABILITIES				227,250	227,250-	
SUBTOTAL - APPROPRIATION	821,580		821,580	408,622	412,958	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 505 00 69 2A				69,558	69,558-	
048 51 505 00 69 23	414,259		414,259	152,650	261,609	
148 51 505 00 69 2A				78,748	78,748-	
148 51 505 00 69 23	696,363		696,363	64,878	631,485	
848 51 505 00 69 2A				6,842	6,842-	
848 51 505 00 69 23	295,249		295,249	47,213	248,036	
948 51 505 00 69 2A				9,989	9,989-	
948 51 505 00 69 23	389,228		389,228	64,681	324,547	
148 51 505 00 70 23	23,616		23,616	1,200	22,416	
SUBTOTAL	1,818,715		1,818,715	495,759	1,322,956	
PY UNLIQUIDATED	1,818,716		1,818,716	330,623	1,488,093	
ACCRUED LIABILITIES				165,137	165,137-	
SUBTOTAL - APPROPRIATION	1,818,715		1,818,715	495,759	1,322,956	

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	ALLOTMENTS	LOAN AUTH OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 505 00 96 25	225,079-		225,079-	225,079-		
149 88 505 00 96 25	72,386-		72,386-	72,386-		
849 88 505 00 96 25	140,022-		140,022-	140,022-		
949 88 505 00 96 25	113,783-		113,783-	113,783-		
049 88 505 00 97 25				281,139	281,139-	
149 88 505 00 97 25				134,684	134,684-	
849 88 505 00 97 25				41,108	41,108-	
949 88 505 00 97 25				3,919	3,919-	
SUBTOTAL	551,270-		551,270-	90,420-	460,850-	
NET IN TRANSIT	551,270-		551,270-	90,420-	460,850-	
SUBTOTAL - APPROPRIATION	551,270-		551,270-	90,420-	460,850-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 505 00 96 25	9-		9-	9-		
870 88 505 00 97 25				9	9-	
SUBTOTAL	9-		9-		9-	
NET IN TRANSIT	9-		9-		9-	
SUBTOTAL - APPROPRIATION	9-		9-		9-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 505 00 69 2A				621	621-	
673 51 505 00 69 23	921		921		921	
SUBTOTAL	921		921	621	300	
PY UNLIQUIDATED	921		921		921	
ACCRUED LIABILITIES				621	621-	
SUBTOTAL - APPROPRIATION	921		921	621	300	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 51 505 00 69 2A				75,000	75,000-	
675 51 505 00 69 23	190,820		190,820	97,702	93,118	
SUBTOTAL	190,820		190,820	172,702	18,118	
PY UNLIQUIDATED	190,820		190,820	97,702	93,118	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	190,820		190,820	172,702	18,118	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 51 505 00 69 2A				20,681	20,681-	
676 51 505 00 69 23	20,681		20,681		20,681	
SUBTOTAL	20,681		20,681	20,681		
PY UNLIQUIDATED	20,681		20,681		20,681	
ACCRUED LIABILITIES				20,681	20,681-	
SUBTOTAL - APPROPRIATION	20,681		20,681	20,681		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 51 505 00 69 23	24,790		24,790		24,790	
PY UNLIQUIDATED	24,790		24,790		24,790	
SUBTOTAL - APPROPRIATION	24,790		24,790		24,790	
TOTAL	14,480,359	125,596	14,310,921	4,737,618	9,698,899	43,842
GRAND TOTAL	14,480,359	125,596	14,310,921	4,737,618	9,698,899	43,842

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 2A				89,743	89,743-	
000 50 511 00 10 23	101,852		101,852	12,109	89,743	
100 50 511 00 10 2A				439,702	439,702-	
100 22 511 00 10 23	3,711-		3,711-		3,711-	
100 50 511 00 10 23	837,750		837,750	363,380	474,370	
200 50 511 00 10 2A				209,866	209,866-	
200 50 511 00 10 21	441,000		439,400	167,980	271,420	1,600
800 50 511 00 10 2A				3,750	3,750-	
800 50 511 00 10 23	15,566		15,566	11,816	3,750	
900 50 511 00 10 2A				4,424	4,424-	
900 50 511 00 10 23	4,424		4,424		4,424	
SUBTOTAL	1,396,881		1,395,281	1,302,770	92,511	1,600
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 511 00 90 25				25,028	25,028-	
100 88 511 00 90 25				14,156	14,156-	
200 88 511 00 90 25				3,008	3,008-	
800 88 511 00 90 25				182,999	182,999-	
900 88 511 00 90 25				10,142	10,142-	
000 88 511 00 96 25	16,818-		16,818-	16,818-		
100 88 511 00 96 25	8,036-		8,036-	8,036-		
800 88 511 00 96 25	182,999-		182,999-	182,999-		
900 88 511 00 96 25	10,142-		10,142-	10,142-		
SUBTOTAL	217,995-		217,995-	17,338	235,333-	
CURRENT YEAR	441,000		439,400	167,980	271,420	1,600
PY UNLIQUIDATED	955,882		955,882	387,305	568,577	
NET IN TRANSIT	217,995-		217,995-	17,338	235,333-	
ACCRUED LIABILITIES				747,486	747,486-	
SUBTOTAL - APPROPRIATION	1,178,886		1,177,286	1,320,108	142,822-	1,600
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 511 00 68 23	1,156,937-	1,156,937-		4,500	1,161,437-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,156,937-	1,156,937-		4,500	1,161,437-	
SUBTOTAL - APPROPRIATION	1,156,937-	1,156,937-		4,500	1,161,437-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 511 00 68 23	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 25	3,172-		3,172-	3,172-		
835 88 511 00 97 25				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 23	400,000		400,000		400,000	
942 50 511 00 69 2A				23,354	23,354-	
842 50 511 00 69 23	23,354		23,354		23,354	
942 50 511 00 69 2A				33,945	33,945-	
942 50 511 00 69 23	35,932		35,932	1,988	33,944	
SUBTOTAL	459,286		459,286	59,287	399,999	
PY UNLIQUIDATED	459,286		459,286	1,988	457,298	
ACCRUED LIABILITIES				57,299	57,299-	
SUBTOTAL - APPROPRIATION	459,286		459,286	59,287	399,999	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 511 00 68 23	6,415,583	6,415,583		446,767-	6,862,350	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 511 00 69 2A				1,468,119	1,468,119-	
043 50 511 00 69 23	3,887,010		3,887,010	1,212,346	2,674,664	
143 50 511 00 69 2A				825,756	825,756-	
143 50 511 00 69 23	8,063,739		8,063,739	223,355	7,840,384	
843 50 511 00 69 2A				795,441	795,441-	
843 65 511 00 69 23	125,000-		125,000-		125,000-	
843 50 511 00 69 23	3,268,156		3,268,156	5,079	3,263,077	
943 50 511 00 69 2A				243,095	243,095-	
943 50 511 00 69 23	2,665,072		2,665,072	848,807	1,816,265	
843 50 511 00 70 2A				45,827	45,827-	
343 50 511 00 70 23	151,421		151,421	24,297	127,124	
943 50 511 00 70 2A				219,156	219,156-	
943 50 511 00 70 23	843,612		843,612	458,468	385,144	
SUBTOTAL	18,754,010		18,754,010	6,369,746	12,384,264	
PY UNLIQUIDATED	25,169,594	6,415,583	18,754,011	2,325,585	22,844,009	
ACCRUED LIABILITIES				3,597,393	3,597,393-	
SUBTOTAL - APPROPRIATION	25,169,593	6,415,583	18,754,010	5,922,979	19,246,614	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 511 00 69 2A				638,872	638,872-	
044 50 511 00 69 23	892,332		892,332	98,465	793,867	
144 50 511 00 69 2A				185,864	185,864-	
144 50 511 00 69 23	1,012,233		1,012,233	5,972	1,006,261	
844 50 511 00 69 2A				2,864	2,864-	
844 50 511 00 69 23	8,153		8,153	131	8,022	
944 50 511 00 69 2A				18,194	18,194-	
944 50 511 00 69 23	18,194		18,194		18,194	
SUBTOTAL	1,930,912		1,930,912	950,362	980,550	
144 54 511 00 10 2A				1,268	1,268-	
144 54 511 00 10 23	6,000		6,000	4,732	1,268	
SUBTOTAL	6,000		6,000	6,000		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,936,913		1,936,913	109,300	1,827,613	
ACCRUED LIABILITIES				847,063	847,063-	
SUBTOTAL - APPROPRIATION	1,936,912		1,936,912	956,362	980,550	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 511 00 69 2A				111,797	111,797-	
045 50 511 00 69 23	1,348,120		1,348,120	159,565	1,188,555	
145 50 511 01 69 2A				80,950	80,950-	
145 50 511 00 69 2A				151,827	151,827-	
145 50 511 01 69 23	167,657		167,657	53,360	114,297	
145 50 511 00 69 23	1,637,512		1,637,512	148,129	1,489,383	
845 50 511 00 69 2A				55,578	55,578-	
845 50 511 00 69 23	726,841		726,841	156,210	570,631	
945 50 511 00 69 2A				1,384	1,384-	
945 50 511 00 69 23	194,246		194,246	91,403	102,843	
845 50 511 00 70 23	209		209		209	
945 50 511 00 70 2A				5,642	5,642-	
945 50 511 00 70 23	104,219		104,219	14,549	89,670	
SUBTOTAL	4,178,804		4,178,804	1,030,394	3,148,410	
PY UNLIQUIDATED	4,178,804		4,178,804	623,216	3,555,588	
ACCRUED LIABILITIES				407,178	407,178-	
SUBTOTAL - APPROPRIATION	4,178,804		4,178,804	1,030,394	3,148,410	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 511 00 68 23	392,501-	392,501-			392,501-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 2A				18,895	18,895-	
046 50 511 00 69 23	789,535		789,535	420,067	369,468	
146 50 511 00 69 2A				397,069	397,069-	
146 50 511 01 69 2A				47,238	47,238-	
146 50 511 01 69 23	210,000		210,000		210,000	
146 50 511 00 69 23	4,152,310		4,152,310	311,407	3,840,903	
246 50 511 00 69 21	20,000					20,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 511 00 69 2A				407,183	407,183-	
846 50 511 00 69 23	2,835,978		2,835,978	176,127	2,659,851	
946 50 511 00 69 2A				179,474	179,474-	
946 50 511 00 69 23	1,857,762		1,857,762	128,414	1,729,348	
146 50 511 00 70 23	44,804		44,804		44,804	
946 50 511 00 70 2A				243,619	243,619-	
946 50 511 00 70 23	588,819		588,819	44,248	544,571	
SUBTOTAL	10,499,208		10,479,208	2,373,741	8,105,467	20,000
146 50 511 00 10 2A				528	528-	
146 50 511 00 10 23	6,667		6,667	6,139	528	
SUBTOTAL	6,667		6,667	6,667		
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	10,093,374	392,501-	10,485,875	1,086,401	9,006,973	
ACCRUED LIABILITIES				1,294,006	1,294,006-	
SUBTOTAL - APPROPRIATION	10,113,374	392,501-	10,485,875	2,380,408	7,712,966	20,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 511 00 69 2A				793,401	793,401-	
047 50 511 00 69 23	3,767,918		3,767,918	898,641	2,869,277	
147 50 511 00 69 2A				1,043,427	1,043,427-	
147 50 511 00 69 23	6,342,994		6,342,994	687,264	5,655,730	
247 50 511 00 69 21	5,200,000		5,100,000		5,100,000	100,000
847 50 511 00 69 2A				684,209	684,209-	
847 50 511 00 69 23	739,255		739,255	52,325	686,930	
947 50 511 00 69 2A				558,614	558,614-	
947 50 511 00 69 23	1,831,643		1,831,643	251,928	1,579,715	
SUBTOTAL	17,881,810		17,781,810	4,969,809	12,812,001	100,000
CURRENT YEAR	5,200,000		5,100,000		5,100,000	100,000
PY UNLIQUIDATED	12,681,810		12,681,810	1,890,158	10,791,652	
ACCRUED LIABILITIES				3,079,650	3,079,650-	
SUBTOTAL - APPROPRIATION	17,881,810		17,781,810	4,969,809	12,812,001	100,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 511 00 69 2A				287,157	287,157-	
048 50 511 00 69 23	2,770,032		2,770,032	134,977	2,635,055	
148 50 511 00 69 2A				70,163	70,163-	
148 50 511 00 69 23	661,613		661,613	42,613	619,000	
848 50 511 00 69 2A				27,399	27,399-	
848 50 511 00 69 23	77,052		77,052	20,800	56,252	
848 51 511 00 69 23						
948 50 511 00 69 2A				56,725	56,725-	
948 50 511 00 69 23	247,386		247,386	55,838	191,548	
SUBTOTAL	3,756,083		3,756,083	695,672	3,060,411	
PY UNLIQUIDATED	3,756,084		3,756,084	254,228	3,501,856	
ACCRUED LIABILITIES				441,444	441,444-	
SUBTOTAL - APPROPRIATION	3,756,083		3,756,083	695,672	3,060,411	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 511 00 96 25	195,734-		195,734-	195,734-		
149 88 511 00 96 25	49,523-		49,523-	49,523-		
349 88 511 00 96 25	950,115-		950,115-	950,115-		
949 88 511 00 96 25	722,733-		722,733-	722,733-		
049 88 511 00 97 25				444,852	444,852-	
149 88 511 00 97 25				103,769	103,769-	
349 88 511 00 97 25				741,403	741,403-	
949 88 511 00 97 25				1,168,511	1,168,511-	
SUBTOTAL	1,918,105-		1,918,105-	540,430	2,458,535-	
NET IN TRANSIT	1,918,105-		1,918,105-	540,429	2,458,534-	
SUBTOTAL - APPROPRIATION	1,918,105-		1,918,105-	540,430	2,458,535-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 511 00 50 23			22,000,000		22,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 511 00 69 2A				387,699	387,699-	
070 50 511 00 69 23	1,328,316		1,328,316	163,137	1,165,679	
170 50 511 00 69 2A				993,477	993,477-	
170 50 511 00 69 23	10,378,757		10,378,757	94,035	10,284,722	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 511 00 69 2A				19,183	19,183-	
870 50 511 00 69 23	148,086		148,086	428	147,658	
970 50 511 00 69 2A				516,976	516,976-	
970 50 511 00 69 23	4,309,604		4,309,604	1,589,648	2,719,956	
SUBTOTAL	16,165,263		16,165,263	3,764,583	12,400,680	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 511 00 96 25	45,060-		45,060-	45,060-		
170 88 511 00 96 25	79,821-		79,821-	79,821-		
070 88 511 00 97 25				29,112	29,112-	
170 88 511 00 97 25				178,339	178,339-	
SUBTOTAL	124,881-		124,881-	82,570	207,451-	
PY UNLIQUIDATED	16,165,263		16,165,263	1,847,248	14,318,015	
NET IN TRANSIT	124,881-		124,881-	82,570	207,451-	
ACCRUED LIABILITIES				1,917,335	1,917,335-	
SUBTOTAL - APPROPRIATION	16,040,382		38,040,382	3,847,153	34,193,229	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 511 00 69 2A				51,487	51,487-	
676 50 511 00 69 21	15,000		8,100		8,100	6,900
676 50 511 00 69 23	438,965		438,965	3,464	435,501	
SUBTOTAL	453,965		447,065	54,951	392,114	6,900
CURRENT YEAR	15,000		8,100		8,100	6,900
PY UNLIQUIDATED	438,965		438,965	3,464	435,501	
ACCRUED LIABILITIES				51,487	51,487-	
SUBTOTAL - APPROPRIATION	453,965		447,065	54,951	392,114	6,900
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 511 00 97 25				6-	6	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				6-	6	
SUBTOTAL - APPROPRIATION				6-	6	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 511 00 68 23	400,000	400,000		400,000		
PY UNLIQUIDATED	400,000	400,000		400,000		
SUBTOTAL - APPROPRIATION	400,000	400,000		400,000		
TOTAL	78,495,114	5,270,378	95,096,236	22,182,047	78,184,567	128,500
GRAND TOTAL	78,495,114	5,270,378	95,096,236	22,182,047	78,184,567	128,500

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 2A				9,255	9,255-	
000 51 512 00 10 23	14,591		14,591	1,836	12,755	
100 51 512 00 10 2A				76,790	76,790-	
100 51 512 00 10 23	147,524		147,524	69,849	77,675	
200 51 512 00 10 2A				26,795	26,795-	
200 51 512 00 10 21	40,000		34,479	7,685	26,794	5,521
800 51 512 00 10 2A				2,883	2,883-	
800 51 512 00 10 23	3,257		3,257		3,257	
900 51 512 00 10 2A				8,993	8,993-	
900 51 512 00 10 23	10,739		10,739		10,739	
SUBTOTAL	216,111		210,590	204,086	6,504	5,521
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 512 00 90 25				2,565	2,565-	
100 88 512 00 90 25				2,818	2,818-	
200 88 512 00 90 25				3,032	3,032-	
800 88 512 00 90 25				2,682	2,682-	
900 88 512 00 90 25				1,892-	1,892	
000 88 512 00 96 25	2,565-		2,565-	2,565-		
100 88 512 00 96 25	2,818-		2,818-	2,818-		
800 88 512 00 96 25	6,204-		6,204-	6,204-		
900 88 512 00 96 25	1,892		1,892	1,892		
SUBTOTAL	9,695-		9,695-	490-	9,205-	
CURRENT YEAR	40,000		34,479	7,685	26,794	5,521
PY UNLIQUIDATED	176,111		176,111	71,685	104,426	
NET IN TRANSIT	9,695-		9,695-	490-	9,205-	
ACCRUED LIABILITIES				124,717	124,717-	
SUBTOTAL - APPROPRIATION	206,416		200,895	203,596	2,701-	5,521
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
805 88 512 00 96 25	183-		183-	183-		
805 88 512 00 97 25				183	183-	
SUBTOTAL	183-		183-		183-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	183-		183-		183-	
SUBTOTAL - APPROPRIATION	183-		183-		183-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 512 00 10 2A				32,475	32,475-	
144 54 512 00 10 23	47,441		47,441	14,966	32,475	
SUBTOTAL	47,441		47,441	47,441		
PY UNLIQUIDATED	47,441		47,441	14,966	32,475	
ACCRUED LIABILITIES				32,475	32,475-	
SUBTOTAL - APPROPRIATION	47,441		47,441	47,441		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 512 00 96 25	516,102-		516,102-	516,102-		
849 88 512 00 96 25	352,974		352,974	352,974		
949 88 512 00 96 25	325,670-		325,670-	325,670-		
049 88 512 00 97 25				482,581	482,581-	
849 88 512 00 97 25				373,613-	373,613	
949 88 512 00 97 25				351,754	351,754-	
SUBTOTAL	488,793-		488,798-	28,076-	460,722-	
NET IN TRANSIT	488,798-		488,798-	28,075-	460,723-	
SUBTOTAL - APPROPRIATION	488,793-		488,798-	28,076-	460,722-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 512 00 96 25	8,531		8,531	8,531		
970 88 512 00 97 25				40,075	40,075-	
SUBTOTAL	8,531		8,531	48,606	40,075-	
NET IN TRANSIT	8,531		8,531	48,606	40,075-	
SUBTOTAL - APPROPRIATION	8,531		8,531	48,606	40,075-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	226,593-		232,114-	271,567	503,681-	5,521
GRAND TOTAL	226,593-		232,114-	271,567	503,681-	5,521

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 513 00 10 2A				22,527	22,527-	
000 51 513 00 10 23	28,194		28,194	68	28,126	
100 51 513 00 10 2A				64,203	64,203-	
100 51 513 00 10 23	161,323		161,323	85,048	76,275	
200 51 513 00 10 2A				57,802	57,802-	
200 51 513 00 10 21	87,000		80,362	21,620	58,742	6,638
800 51 513 00 10 2A				7,958	7,958-	
800 51 513 00 10 23	9,967		9,967		9,967	
900 51 513 00 10 2A				2,302	2,302-	
900 51 513 00 10 23	4,397		4,397		4,397	
SUBTOTAL	290,881		284,243	261,528	22,715	6,638
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 513 00 90 25				3,180	3,180-	
100 88 513 00 90 25				983	983-	
800 88 513 00 90 25				184	184-	
900 88 513 00 96 25	184-		184-	184-		
SUBTOTAL	184-		184-	4,163	4,347-	
CURRENT YEAR	87,000		80,362	21,620	58,742	6,638
PY UNLIQUIDATED	203,881		203,881	85,116	118,765	
NET IN TRANSIT	184-		184-	4,163	4,347-	
ACCRUED LIABILITIES				154,793	154,793-	
SUBTOTAL - APPROPRIATION	290,697		284,059	265,691	18,368	6,638
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
938 88 513 00 96 25	5,984		5,984	5,984		
938 88 513 00 97 25				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						

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 51 513 00 69 23	9,341		9,341	9,341		
146 51 513 00 69 2A				63,659	63,659-	
146 51 513 00 69 23	279,419		279,419	45,210	234,209	
SUBTOTAL	288,760		288,760	118,210	170,550	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 513 00 96 25	105,704		105,704	105,704		
046 88 513 00 97 25				105,704-	105,704	
SUBTOTAL	105,704		105,704		105,704	
PY UNLIQUIDATED	288,760		288,760	54,550	234,210	
NET IN TRANSIT	105,704		105,704		105,704	
ACCRUED LIABILITIES				63,659	63,659-	
SUBTOTAL - APPROPRIATION	394,464		394,464	118,210	276,254	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
148 65 513 00 53 23			400,000		400,000	
SUBTOTAL - APPROPRIATION			400,000		400,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 513 00 96 25	179,556-		179,556-	179,556-		
149 88 513 00 96 25	20,092-		20,092-	20,092-		
849 88 513 00 96 25	16,185-		16,185-	16,185-		
949 88 513 00 96 25	25,053-		25,053-	25,053-		
049 88 513 00 97 25				39,895	39,895-	
149 88 513 00 97 25				31,292	31,292-	
349 88 513 00 97 25				976	976-	
SUBTOTAL	240,886-		240,886-	168,723-	72,163-	
NET IN TRANSIT	240,886-		240,886-	168,723-	72,163-	
SUBTOTAL - APPROPRIATION	240,886-		240,886-	168,723-	72,163-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CHILE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
068 65 513 01 53 23			3,500,000		3,500,000	
TECHNICAL ASSISTANCE GRANTS						
068 51 513 01 69 2A				6,890	6,890-	
068 51 513 01 69 23	634,555		634,555	7,666	626,889	
SUBTOTAL	634,555		634,555	14,556	619,999	
PY UNLIQUIDATED	634,555		634,555	7,666	626,889	
ACCRUED LIABILITIES				6,890	6,890-	
SUBTOTAL - APPROPRIATION	634,555		4,134,555	14,556	4,119,999	
TOTAL	1,084,814		4,978,176	229,734	4,748,442	6,638
GRAND TOTAL	1,084,814		4,978,176	229,734	4,748,442	6,638

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 2A				29,515	29,515-	
000 55 514 00 10 23	32,361		32,361	229	32,132	
100 55 514 00 10 2A				179,559	179,559-	
100 55 514 00 10 23	199,875		199,875	16,478	183,397	
200 54 514 00 10 2A				39,141	39,141-	
200 54 514 00 10 21	66,000		39,141		39,141	26,859
800 55 514 00 10 2A				842	842-	
800 55 514 00 10 23	881		881		881	
900 55 514 00 10 2A				21,627	21,627-	
900 55 514 00 10 23	23,017		23,017		23,017	
SUBTOTAL	322,134		295,275	287,391	7,884	26,859
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 514 00 90 25				2,674	2,674-	
100 88 514 00 90 25				5,381	5,381-	
200 88 514 00 90 25				1,060	1,060-	
800 88 514 00 90 25				115	115-	
000 88 514 00 96 25	2,674-		2,674-	2,674-		
100 88 514 00 96 25	1,080-		1,080-	1,080-		
800 88 514 00 96 25	115-		115-	115-		
SUBTOTAL	3,869-		3,869-	5,361	9,230-	
CURRENT YEAR	66,000		39,141		39,141	26,859
PY UNLIQUIDATED	256,133		256,133	16,707	239,426	
NET IN TRANSIT	3,869-		3,869-	5,361	9,230-	
ACCRUED LIABILITIES				270,684	270,684-	
SUBTOTAL - APPROPRIATION	318,265		291,406	292,752	1,346-	26,859
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 514 00 96 25	41,968-		41,968-	41,968-		
849 88 514 00 96 25	331,586-		331,586-	331,586-		
949 88 514 00 96 25	121,412-		121,412-	121,412-		
049 88 514 00 97 25				119,475	119,475-	
849 88 514 00 97 25				331,586	331,586-	
949 88 514 00 97 25				51,244	51,244-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	494,966-		494,966-	7,339	502,305-	
NET IN TRANSIT	494,967-		494,967-	7,338	502,305-	
SUBTOTAL - APPROPRIATION	494,966-		494,966-	7,339	502,305-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 514 00 50 21			21,000,000		21,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
170 50 514 00 69 23	3,844,787		3,844,787	7,250	3,837,537	
970 54 514 00 69 23	19,106		19,106		19,106	
SUBTOTAL	3,863,893		3,863,893	7,250	3,856,643	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
170 88 514 00 96 25	47,963-		47,963-	47,963-		
970 88 514 00 96 25	81,933-		81,933-	81,933-		
170 88 514 00 97 25				47,963	47,963-	
970 88 514 00 97 25				890,362	890,362-	
SUBTOTAL	129,896-		129,896-	808,429	938,325-	
PY UNLIQUIDATED	3,863,893		3,863,893	7,250	3,856,643	
NET IN TRANSIT	129,896-		129,896-	808,429	938,325-	
SUBTOTAL - APPROPRIATION	3,733,997		24,733,997	815,679	23,918,318	
TOTAL	3,557,296		24,530,437	1,115,770	23,414,667	26,859
GRAND TOTAL	3,557,296		24,530,437	1,115,770	23,414,667	26,859

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 2A				8,060	8,060-	
000 50 515 00 10 23	102,404		102,404	789	101,615	
100 50 515 00 10 2A				30,344	30,344-	
100 50 515 00 10 23	365,577		365,577	89,312	276,265	
200 50 515 00 10 2A				12,858	12,858-	
200 50 515 00 10 21	123,000		65,998	30,339	35,659	57,002
800 50 515 00 10 2A				3,333	3,333-	
800 50 515 00 10 23	4,987		4,987	1,580	3,407	
900 50 515 00 10 2A				16,206	16,206-	
900 50 515 00 10 23	59,959		59,959	919	59,040	
SUBTOTAL	655,927		598,925	193,740	405,185	57,002
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 515 00 90 25				10,539	10,539-	
100 88 515 00 90 25				4,533	4,533-	
800 88 515 00 90 25				20,512	20,512-	
900 88 515 00 90 25				12,927	12,927-	
000 88 515 00 96 25	2,739-		2,739-	2,739-		
100 88 515 00 96 25	5,377-		5,377-	5,377-		
800 88 515 00 96 25	21,618-		21,618-	21,618-		
900 88 515 00 96 25	12,927-		12,927-	12,927-		
SUBTOTAL	42,661-		42,661-	5,850	48,511-	
CURRENT YEAR	123,000		65,998	30,339	35,659	57,002
PY UNLIQUIDATED	532,928		532,928	92,601	440,327	
NET IN TRANSIT	42,662-		42,662-	5,848	48,510-	
ACCRUED LIABILITIES				70,801	70,801-	
SUBTOTAL - APPROPRIATION	613,266		556,264	199,590	356,674	57,002
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 52 515 00 69 2A				1,368,062	1,368,062-	
837 50 515 00 69 2A				413,970	413,970-	
837 50 515 00 69 23	2,069,281		2,069,281	665,827	1,403,454	
837 52 515 00 69 23	2,399,472		2,399,472	206,436	2,193,036	
SUBTOTAL	4,468,753		4,468,753	2,654,295	1,814,458	
837 50 515 00 10 23	445		445	445		

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 515 00 96 25	372,522-		372,522-	372,522-		
837 88 515 00 97 25				22,654-	22,654	
SUBTOTAL	372,522-		372,522-	395,176-	22,654	
PY UNLIQUIDATED	4,469,197		4,469,197	872,708	3,596,489	
NET IN TRANSIT	372,522-		372,522-	395,176-	22,654	
ACCRUED LIABILITIES				1,782,032	1,782,032-	
SUBTOTAL - APPROPRIATION	4,096,676		4,096,676	2,259,564	1,837,112	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 96 25	1,996,000-		1,996,000-	1,996,000-		
NET IN TRANSIT	1,996,000-		1,996,000-	1,996,000-		
SUBTOTAL - APPROPRIATION	1,996,000-		1,996,000-	1,996,000-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 515 00 68 23	663,824	663,824			663,824	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 515 00 69 2A				595,205	595,205-	
043 50 515 00 69 23	6,476,395		6,476,395	930,685	5,545,710	
143 50 515 00 69 2A				2,631,286	2,631,286-	
143 50 515 00 69 23	6,132,741		6,132,741	13,918	6,118,823	
243 50 515 00 69 21	100,000					100,000
843 50 515 00 69 2A				690,152	690,152-	
843 50 515 00 69 23	6,425,260		6,425,260	781,789	5,643,471	
943 50 515 00 69 2A				370,770	370,770-	
943 51 515 00 69 2A				862,374	862,374-	
943 51 515 00 69 23	3,990,393		3,990,393	1,204,098	2,786,295	
943 50 515 00 69 23	6,139,004		6,139,004	403,642	5,735,362	
043 51 515 00 70 23	378,040		378,040		378,040	
SUBTOTAL	29,641,833		29,541,833	8,483,919	21,057,914	100,000

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	30,205,657	663,824	29,541,833	3,334,133	26,871,524	
ACCRUED LIABILITIES				5,149,785	5,149,785-	
SUBTOTAL - APPROPRIATION	30,305,657	663,824	29,541,833	8,483,919	21,721,738	100,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 515 00 44 23	3,226		3,226		3,226	
844 50 515 00 69 2A				171,951	171,951-	
844 50 515 00 69 23	1,255,304		1,255,304	166,986	1,088,318	
944 50 515 00 69 2A				43,428	43,428-	
944 50 515 00 69 23	1,151,056		1,151,056	139,156	1,011,900	
SUBTOTAL	2,409,586		2,409,586	521,521	1,888,065	
844 50 515 00 10 23	1,509		1,509	1,509		
PY UNLIQUIDATED	2,411,095		2,411,095	307,651	2,103,444	
ACCRUED LIABILITIES				215,379	215,379-	
SUBTOTAL - APPROPRIATION	2,411,095		2,411,095	523,030	1,888,065	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 515 00 69 2A				361,801	361,801-	
845 52 515 00 69 2A				30,560	30,560-	
845 50 515 00 69 23	1,450,226		1,450,226	535,607	914,619	
845 52 515 00 69 23	155,348		155,348	2,406	152,942	
SUBTOTAL	1,605,574		1,605,574	930,374	675,200	
PY UNLIQUIDATED	1,605,574		1,605,574	538,013	1,067,561	
ACCRUED LIABILITIES				392,361	392,361-	
SUBTOTAL - APPROPRIATION	1,605,574		1,605,574	930,374	675,200	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 515 00 68 23	507,380-	507,380-			507,380-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 50 515 00 69 2A				253,500	253,500-	
046 50 515 00 69 23	1,310,903		1,310,903	102,202	1,208,701	
146 50 515 00 69 2A				332,000	332,000-	
146 50 515 00 69 23	2,668,211		2,668,211		2,668,211	
146 51 515 00 69 23	700,000		700,000		700,000	
246 50 515 00 69 21	100,000					100,000
846 50 515 00 69 2A				284,049	284,049-	
846 50 515 00 69 23	498,533		498,533	195,671	302,862	
946 50 515 00 69 2A				28,057	28,057-	
946 51 515 00 69 2A				327,799	327,799-	
946 50 515 00 69 23	28,091		28,091		28,091	
946 51 515 00 69 23	1,407,198		1,407,198	376,886	1,030,312	
846 50 515 00 61 2A				4,200	4,200-	
846 50 515 00 61 23	4,200		4,200		4,200	
046 50 515 00 70 2A				3,000	3,000-	
046 50 515 00 70 23	500,000		500,000	826	499,174	
146 51 515 00 70 23	50,000		50,000		50,000	
146 50 515 00 70 23	167,893		167,893		167,893	
946 51 515 00 70 2A				53,000	53,000-	
946 51 515 00 70 23	946,894		946,394	5,717	941,177	
SUBTOTAL	8,381,923		8,281,923	1,966,907	6,315,016	100,000
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 515 00 96 25	105,704-		105,704-	105,704-		
046 88 515 00 97 25				105,704	105,704-	
SUBTOTAL	105,704-		105,704-		105,704-	
CURRENT YEAR	100,000					100,000
PY UNLIQUIDATED	7,774,542	507,380-	8,281,922	681,302	7,093,240	
NET IN TRANSIT	105,704-		105,704-		105,704-	
ACCRUED LIABILITIES				1,285,604	1,285,604-	
SUBTOTAL - APPROPRIATION	7,768,839	507,380-	8,176,219	1,966,907	5,701,932	100,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
348 65 515 00 63 23	111,398	111,398			111,398	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
048 50 515 00 69 2A				58,558	58,558-	
048 50 515 00 69 23	324,271		324,271	20,558	303,713	
848 50 515 00 69 2A				22,680	22,680-	
848 50 515 00 69 23	22,748		22,748	10	22,738	
SUBTOTAL	347,019		347,019	101,806	245,213	
PY UNLIQUIDATED	458,418	111,398	347,020	20,568	437,850	
ACCRUED LIABILITIES				81,238	81,238-	
SUBTOTAL - APPROPRIATION	458,417	111,398	347,019	101,806	356,611	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 515 00 96 25	748,786-		748,786-	748,786-		
149 88 515 00 96 25	3,024,987-		3,024,987-	3,024,987-		
849 88 515 00 96 25	192,077-		192,077-	192,077-		
949 88 515 00 96 25	145,137-		145,137-	145,137-		
049 88 515 00 97 25				508,892	508,892-	
149 88 515 00 97 25				48,062	48,062-	
849 88 515 00 97 25				574,324-	574,324	
949 88 515 00 97 25				131,280	131,280-	
SUBTOTAL	4,110,987-		4,110,987-	3,997,077-	113,910-	
NET IN TRANSIT	4,110,987-		4,110,987-	3,997,077-	113,910-	
SUBTOTAL - APPROPRIATION	4,110,987-		4,110,987-	3,997,077-	113,910-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 515 00 50 23			24,000,000	24,000,000		
970 65 515 00 50 23			10,000,000		10,000,000	
SUBTOTAL			34,000,000	24,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 515 00 69 2A				581,502	581,502-	
070 50 515 00 69 23	3,159,266		3,159,266	196,315	2,962,951	
170 50 515 00 69 23	1,000,000		1,000,000		1,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 50 515 00 69 2A				147,032	147,032-	
870 50 515 00 69 23	2,284,502		2,284,502	392,670	1,891,832	
970 50 515 00 69 2A				485,164	485,164-	
970 52 515 00 69 2A				7,706	7,706-	
970 50 515 00 69 23	3,699,959		3,699,959	373,835	3,326,124	
970 52 515 00 69 23	213,860		213,360	133,651-	347,511	
SUBTOTAL	10,357,587		10,357,587	2,050,573	8,307,014	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 515 00 96 25	70,119-		70,119-	70,119-		
870 88 515 00 96 25	2,098-		2,098-	2,098-		
070 88 515 00 97 25				271,251	271,251-	
870 88 515 00 97 25				2,098	2,098-	
SUBTOTAL	72,217-		72,217-	201,132	273,349-	
PY UNLIQUIDATED	10,357,588		10,357,588	829,169	9,528,419	
NET IN TRANSIT	72,217-		72,217-	201,132	273,349-	
ACCRUED LIABILITIES				1,221,404	1,221,404-	
SUBTOTAL - APPROPRIATION	10,285,370		44,285,370	26,251,705	18,033,665	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 515 00 69 2A				100,000	100,000-	
673 51 515 00 69 23	745,542		745,542		745,542	
SUBTOTAL	745,542		745,542	100,000	645,542	
PY UNLIQUIDATED	745,542		745,542		745,542	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	745,542		745,542	100,000	645,542	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 515 00 69 23	320		320		320	
PY UNLIQUIDATED	320		320		320	
SUBTOTAL - APPROPRIATION	320		320		320	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
676 50 515 00 69 2A				63,600	63,600-	
676 50 515 00 69 23	390,103		390,103	72,926	317,177	
SUBTOTAL	390,103		390,103	136,526	253,577	
PY UNLIQUIDATED	390,103		390,103	72,926	317,177	
ACCRUED LIABILITIES				63,600	63,600-	
SUBTOTAL - APPROPRIATION	390,103		390,103	136,526	253,577	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 515 00 68 23	3,000,000	3,000,000			3,000,000	
482 34 515 00 68 23	250,000	250,000			250,000	
SUBTOTAL	3,250,000	3,250,000			3,250,000	
PY UNLIQUIDATED	3,250,000	3,250,000			3,250,000	
SUBTOTAL - APPROPRIATION	3,250,000	3,250,000			3,250,000	
TOTAL	55,823,872	3,517,842	86,049,028	34,960,344	54,606,526	257,002
GRAND TOTAL	55,823,872	3,517,842	86,049,028	34,960,344	54,606,526	257,002

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 517 00 10 2A				93,951	93,951-	
000 50 517 00 10 23	104,872		104,872	482	104,390	
100 50 517 00 10 2A				406,499	406,499-	
100 50 517 00 10 23	670,214		670,214	200,013	470,201	
200 50 517 00 10 2A				162,386	162,386-	
200 50 517 00 10 21	400,000		304,953	105,814	199,139	95,047
800 50 517 00 10 2A				31,759	31,759-	
800 50 517 00 10 23	33,549		33,549	1,790	31,759	
900 50 517 00 10 2A				123,194	123,194-	
900 50 517 00 10 23	133,884		133,884	4,207	129,677	
SUBTOTAL	1,342,519		1,247,472	1,130,095	117,377	95,047
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 517 00 90 25				30,817	30,817-	
100 88 517 00 90 25				4,276	4,276-	
200 88 517 00 90 25				1,430	1,430-	
800 88 517 00 90 25				41,680	41,680-	
900 88 517 00 90 25				400	400-	
000 88 517 00 96 25	23,013-		23,013-	23,013-		
100 88 517 00 96 25	1,006-		1,006-	1,006-		
800 88 517 00 96 25	43,470-		43,470-	43,470-		
900 88 517 00 96 25	4,661-		4,661-	4,661-		
SUBTOTAL	72,150-		72,150-	6,453	78,603-	
CURRENT YEAR	400,000		304,953	105,814	199,139	95,047
PY UNLIQUIDATED	942,519		942,519	206,492	736,027	
NET IN TRANSIT	72,151-		72,151-	6,453	78,604-	
ACCRUED LIABILITIES				817,789	817,789-	
SUBTOTAL - APPROPRIATION	1,270,369		1,175,322	1,136,548	38,774	95,047
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 517 00 68 23	2,887,759	2,887,759			2,887,759	
PY UNLIQUIDATED	2,887,759	2,887,759			2,887,759	
SUBTOTAL - APPROPRIATION	2,887,759	2,887,759			2,887,759	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 23	1,550,000	1,550,000			1,550,000	
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 25	133-		133-	133-		
837 88 517 00 97 25				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 2A				455,439	455,439-	
042 50 517 00 69 23	474,439		474,439		474,439	
142 50 517 00 69 23	745,000		745,000	94,061	650,939	
842 50 517 00 69 2A				61,074	61,074-	
842 50 517 00 69 23	70,545		70,545	7,000	63,545	
942 50 517 00 69 2A				85,755	85,755-	
942 50 517 00 69 23	218,282		218,282	97,748	120,534	
SUBTOTAL	1,508,266		1,508,266	801,077	707,189	
PY UNLIQUIDATED	1,508,266		1,508,266	198,810	1,309,456	
ACCRUED LIABILITIES				602,269	602,269-	
SUBTOTAL - APPROPRIATION	1,508,266		1,508,266	801,077	707,189	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 517 00 68 23	12,781,059	12,781,059		2,149,825	10,631,234	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 517 00 69 2A				568,502	568,502-	
043 50 517 00 69 23	3,771,332		3,771,332	198,058	3,573,274	
143 50 517 00 69 2A				9,232	9,232-	
143 50 517 00 69 23	2,018,369		2,018,369	49,346	1,969,023	
843 50 517 00 69 2A				61,254	61,254-	
843 50 517 00 69 23	3,840,394		3,840,394	513,327	3,327,067	
943 50 517 00 69 2A				323,931	323,931-	
943 50 517 00 69 23	4,164,072		4,164,072	1,790,695	2,373,377	
043 50 517 00 70 23	105,355		105,355		105,355	
143 50 517 00 70 2A				107,460	107,460-	
143 50 517 00 70 23	2,282,237		2,282,237	33,354	2,248,883	
SUBTOTAL	16,181,759		16,181,759	3,655,159	12,526,600	
PY UNLIQUIDATED	28,962,819	12,781,059	16,181,760	4,734,605	24,228,214	
ACCRUED LIABILITIES				1,070,379	1,070,379-	
SUBTOTAL - APPROPRIATION	28,962,813	12,781,059	16,181,759	5,804,984	23,157,834	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 517 00 69 2A				2,391	2,391-	
044 50 517 00 69 23	498,933		498,933	21,573	477,360	
144 50 517 00 69 23	45,000		45,000	3,825	41,175	
844 50 517 00 69 2A				214,251	214,251-	
844 50 517 00 69 23	2,434,051		2,434,051	630,262	1,803,789	
944 50 517 00 69 23	1,665		1,665		1,665	
SUBTOTAL	2,979,649		2,979,649	872,302	2,107,347	
144 54 517 00 10 23	965		965	952	13	
PY UNLIQUIDATED	2,980,614		2,980,614	656,612	2,324,002	
ACCRUED LIABILITIES				216,642	216,642-	
SUBTOTAL - APPROPRIATION	2,980,614		2,980,614	873,254	2,107,360	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 517 00 68 23	134,135	134,135			134,135	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 517 00 69 2A				455,264	455,264-	
045 50 517 00 69 23	2,465,145		2,465,145	409,619	2,055,526	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 517 00 69 2A				73,813	73,813-	
145 50 517 00 69 23	2,107,569		2,107,569	9,340	2,098,229	
845 50 517 00 69 2A				283,231	283,231-	
845 50 517 00 69 23	1,581,538		1,581,538	454,788	1,126,750	
945 50 517 00 69 23	262,496		262,496	43,016	219,480	
145 50 517 00 70 23	16,749		16,749		16,749	
SUBTOTAL	6,433,497		6,433,497	1,729,071	4,704,426	
PY UNLIQUIDATED	6,567,632	134,135	6,433,497	916,763	5,650,869	
ACCRUED LIABILITIES				812,308	812,308-	
SUBTOTAL - APPROPRIATION	6,567,632	134,135	6,433,497	1,729,071	4,838,561	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 517 00 68 23	4,008,925	4,008,925		982,239	3,026,686	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 2A				234,114	234,114-	
046 50 517 00 69 23	2,815,697		2,815,697	162,802	2,652,895	
146 50 517 00 69 2A				40,349	40,349-	
146 50 517 00 69 23	4,466,766		4,466,766	140,403	4,326,363	
846 50 517 00 69 2A				272,869	272,869-	
846 50 517 00 69 23	2,494,525		2,494,525	93,537	2,400,988	
946 50 517 00 69 2A				429,887	429,387-	
946 50 517 00 69 23	3,006,508		3,006,508	260,439	2,746,069	
846 50 517 00 61 23	301		301	111-	412	
046 50 517 00 70 2A				633,151	633,151-	
046 50 517 00 70 23	3,035,123		3,035,123	625,111	2,410,012	
146 50 517 00 70 23	579,478		579,478		579,478	
SUBTOTAL	16,398,398		16,398,398	2,892,551	13,505,847	
PY UNLIQUIDATED	20,407,322	4,008,925	16,398,397	2,264,420	18,142,902	
ACCRUED LIABILITIES				1,610,370	1,610,370-	
SUBTOTAL - APPROPRIATION	20,407,323	4,008,925	16,398,398	3,874,790	16,532,533	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 517 00 69 23	565,000		565,000		565,000	
847 50 517 00 69 2A				204,000	204,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 50 517 00 69 23	465,170		465,170	13,394	451,776	
947 50 517 00 69 2A				56,000	56,000-	
947 50 517 00 69 23	639,768		639,768		639,768	
SUBTOTAL	1,669,938		1,669,938	273,394	1,396,544	
PY UNLIQUIDATED	1,669,938		1,669,938	13,394	1,656,544	
ACCRUED LIABILITIES				260,000	260,000-	
SUBTOTAL - APPROPRIATION	1,669,938		1,669,938	273,394	1,396,544	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 517 00 68 23	62,359	62,359			62,359	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 517 00 69 2A				27,316	27,316-	
048 50 517 00 69 23	996,446		996,446	98,373	898,073	
148 50 517 00 69 2A				19,468	19,468-	
148 50 517 00 69 23	428,468		428,468	25,910	402,558	
848 50 517 00 69 2A				832,231	832,231-	
848 50 517 00 69 23	1,741,222		1,741,222	451,173	1,290,049	
948 50 517 00 69 2A				74,500	74,500-	
948 50 517 00 69 23	2,049,542		2,049,542	78,619	1,970,923	
148 50 517 00 70 23	160,267		160,267		160,267	
SUBTOTAL	5,375,945		5,375,945	1,607,590	3,768,355	
PY UNLIQUIDATED	5,438,306	62,359	5,375,946	654,075	4,784,230	1
ACCRUED LIABILITIES				953,516	953,516-	
SUBTOTAL - APPROPRIATION	5,438,304	62,359	5,375,945	1,607,590	3,830,714	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 517 00 96 25	869,799-		869,799-	869,799-		
149 88 517 00 96 25	18,885-		18,885-	18,885-		
849 88 517 00 96 25	1,416,593-		1,416,593-	1,416,593-		
949 88 517 00 96 25	1,485,502-		1,485,502-	1,485,502-		
049 88 517 00 97 25				589,944	589,944-	
149 88 517 00 97 25				50,583-	50,583	
849 88 517 00 97 25				591,141	591,141-	
949 88 517 00 97 25				822,101	822,101-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,790,779-		3,790,779-	1,838,176-	1,952,603-	
NET IN TRANSIT	3,790,779-		3,790,779-	1,838,175-	1,952,604-	
SUBTOTAL - APPROPRIATION	3,790,779-		3,790,779-	1,838,176-	1,952,603-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 517 00 96 25	41-		41-	41-		
870 88 517 00 97 25				41	41-	
SUBTOTAL	41-		41-		41-	
NET IN TRANSIT	41-		41-		41-	
SUBTOTAL - APPROPRIATION	41-		41-		41-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 517 00 69 2A				46,473	46,473-	
675 50 517 00 69 23	499,672		499,672	87,760	411,912	
SUBTOTAL	499,672		499,672	134,233	365,439	
PY UNLIQUIDATED	499,672		499,672	87,760	411,912	
ACCRUED LIABILITIES				46,473	46,473-	
SUBTOTAL - APPROPRIATION	499,672		499,672	134,233	365,439	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 517 00 69 2A				7,000	7,000-	
676 50 517 00 69 21	50,000		10,520		10,520	39,480
676 50 517 00 69 23	9,631		9,631		9,631	
676 52 517 00 69 23	288,893		288,893		288,893	
SUBTOTAL	348,524		309,044	7,000	302,044	39,480

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	50,000					
PY UNLIQUIDATED	298,524		10,520		10,520	39,480
ACCRUED LIABILITIES			298,524		298,524	
				7,000	7,000-	
SUBTOTAL - APPROPRIATION	348,524		309,044	7,000	302,044	39,480
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 679 88 517 00 97 25				349-	349	
NET IN TRANSIT				349-	349	
SUBTOTAL - APPROPRIATION				349-	349	
TOTAL	70,300,266	21,424,237	48,741,502	14,403,416	55,762,323	134,527
GRAND TOTAL	70,300,266	21,424,237	48,741,502	14,403,416	55,762,323	134,527

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 2A				138,517	138,517-	
000 50 518 00 10 23	152,829		152,829	823	152,006	
100 50 518 00 10 2A				108,070	108,070-	
100 50 518 00 10 23	632,342		632,342	398,853	233,489	
200 50 518 00 10 2A				121,211	121,211-	
200 50 518 00 10 21	552,000		538,461	239,214	299,247	13,539
800 50 518 00 10 2A				15,843	15,843-	
300 50 518 00 10 23	30,893		30,893	92	30,801	
900 50 518 00 10 2A				21,753	21,753-	
900 50 518 00 10 23	52,950		52,950	1,533	51,417	
SUBTOTAL	1,421,014		1,407,475	1,045,909	361,566	13,539
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 518 00 90 25				7,612	7,612-	
100 88 518 00 90 25				6,357	6,357-	
800 88 518 00 90 25				2,047	2,047-	
000 88 518 00 96 25	626-		626-	626-		
100 88 518 00 96 25	7,341-		7,341-	7,341-		
800 88 518 00 96 25	3,351-		3,351-	3,351-		
SUBTOTAL	11,318-		11,318-	4,698	16,016-	
CURRENT YEAR	552,000		538,461	239,214	299,247	13,539
PY UNLIQUIDATED	869,014		869,014	401,302	467,712	
NET IN TRANSIT	11,318-		11,318-	4,699	16,017-	
ACCRUED LIABILITIES				405,395	405,395-	
SUBTOTAL - APPROPRIATION	1,409,696		1,396,157	1,050,607	345,550	13,539
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 23						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 65 518 00 69 23	39,415-		39,415-		39,415-	
PY UNLIQUIDATED	39,415-		39,415-		39,415-	
SUBTOTAL - APPROPRIATION	39,415-		39,415-		39,415-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 518 00 68 23	4,909,760	4,909,760		242,652	4,667,108	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 518 00 69 2A				266,202	266,202-	
043 50 518 00 69 23	2,072,760		2,072,760	453,088	1,619,672	
143 50 518 00 69 2A				756,050	756,050-	
143 50 518 01 69 2A				5,563	5,563-	
143 50 518 01 69 23	100,000		100,000		100,000	
143 50 518 00 69 23	5,352,911		5,352,911	481,054	4,871,857	
843 50 518 00 69 2A				485,894	485,894-	
843 50 518 00 69 23	1,334,314		1,334,314	149,447	1,184,867	
943 50 518 00 69 2A				274,121	274,121-	
943 50 518 00 69 23	2,293,070		2,293,070	161,502	2,131,568	
043 50 518 00 70 2A				34,607	34,607-	
043 50 518 00 70 23	1,000,000		1,000,000	97,408	902,592	
143 50 518 00 70 23	833,622		833,622		833,622	
943 50 518 00 70 2A				92,937	92,937-	
943 50 518 00 70 23	286,085		286,085	110,233	175,852	
SUBTOTAL	13,272,762		13,272,762	3,368,106	9,904,656	
843 65 518 00 18 23	1,100,000-		1,100,000-		1,100,000-	
PY UNLIQUIDATED	17,082,522	4,909,760	12,172,762	1,695,385	15,387,137	
ACCRUED LIABILITIES				1,915,375	1,915,375-	
SUBTOTAL - APPROPRIATION	17,082,522	4,909,760	12,172,762	3,610,758	13,471,764	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 518 00 44 2A				1,114	1,114-	
844 50 518 00 44 23	38,117		38,117	5,752	32,365	
044 50 518 00 69 2A				553,928	553,928-	
044 50 518 00 69 23	718,660		718,560	9,360	709,300	
144 50 518 00 69 2A				228,429	228,429-	
144 50 518 00 69 23	1,374,518		1,374,518	495	1,374,023	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 518 00 69 2A				168,267	168,267-	
844 50 518 00 69 23	325,651		325,651	40,500	285,151	
944 50 518 00 69 2A				2,432	2,432-	
944 50 518 00 69 23	593,925		593,925	322,289	271,636	
044 50 518 00 70 23	32,000		32,000		32,000	
144 50 518 00 70 23	11,212		11,212		11,212	
944 50 518 00 70 23	111,410		111,410		111,410	
SUBTOTAL	3,205,493		3,205,493	1,332,566	1,872,927	
144 54 518 00 10 23	6,178		6,178	5,142	1,036	
PY UNLIQUIDATED	3,211,671		3,211,671	383,537	2,828,134	
ACCRUED LIABILITIES				954,171	954,171-	
SUBTOTAL - APPROPRIATION	3,211,671		3,211,671	1,337,708	1,873,963	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 518 00 69 2A				107,960	107,960-	
045 50 518 00 69 23	304,962		304,962	74,604	230,358	
145 50 518 00 69 2A				52,684	52,684-	
145 50 518 00 69 23	1,082,803		1,082,803	138,946	943,857	
245 50 518 00 69 21	300,000					300,000
845 50 518 00 69 2A				63,300	63,300-	
845 50 518 00 69 23	472,071		472,071	75,892	396,179	
945 50 518 00 69 2A				130,000	130,000-	
945 50 518 00 69 23	542,065		542,065	228,267	313,798	
045 50 518 00 70 2A				6,000	6,000-	
045 50 518 00 70 23	419,350		419,350		419,350	
SUBTOTAL	3,121,251		2,821,251	877,653	1,943,598	300,000
CURRENT YEAR	300,000					300,000
PY UNLIQUIDATED	2,821,251		2,821,251	517,710	2,303,541	
ACCRUED LIABILITIES				359,944	359,944-	
SUBTOTAL - APPROPRIATION	3,121,251		2,821,251	877,653	1,943,598	300,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
946 65 518 00 68 23	1,167,865	1,167,865		33,480	1,134,385	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 518 00 69 2A				133,538	133,538-	
046 50 518 00 69 23	778,073		778,073	37,097	740,976	
146 50 518 00 69 2A				336,361	336,361-	
146 50 518 00 69 23	2,491,364		2,491,364	44,147	2,447,217	
846 50 518 00 69 2A				39,534	39,534-	
846 50 518 00 69 23	1,244,961		1,244,961	38,421	1,206,540	
846 65 518 00 69 23	5,000		5,000		5,000	
946 50 518 00 69 2A				113,985	113,985-	
946 50 518 00 69 23	1,418,262		1,418,262	189,523	1,228,739	
046 51 518 00 61 23	14,135		14,135	5,787	8,348	
146 51 518 00 61 23	7,500		7,500	7,500		
846 51 518 00 61 23	8,353		8,353		8,353	
946 51 518 00 61 2A				3,000	3,000-	
946 51 518 00 61 23	3,000		3,000		3,000	
846 50 518 00 70 23	389,837		389,837	30,735	359,102	
946 50 518 00 70 23	215,962		215,962		215,962	
SUBTOTAL	6,576,447		6,576,447	979,628	5,596,819	
PY UNLIQUIDATED	7,744,312	1,167,865	6,576,447	386,690	7,357,622	
ACCRUED LIABILITIES				626,417	626,417-	
SUBTOTAL - APPROPRIATION	7,744,312	1,167,865	6,576,447	1,013,108	6,731,204	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 518 00 69 2A				557,248	557,248-	
047 50 518 00 69 23	3,045,137		3,045,137	170,562	2,874,575	
147 50 518 00 69 2A				9,826	9,826-	
147 50 518 00 69 23	2,376,000		2,376,000	71	2,375,929	
847 50 518 00 69 2A				11,049	11,049-	
847 50 518 00 69 23	13,449		13,449	2,400	11,049	
947 50 518 00 69 2A				87,018	87,018-	
947 50 518 00 69 23	961,467		961,467	196,865	764,602	
SUBTOTAL	6,396,053		6,396,053	1,035,039	5,361,014	
PY UNLIQUIDATED	6,396,053		6,396,053	369,898	6,026,155	
ACCRUED LIABILITIES				665,142	665,142-	
SUBTOTAL - APPROPRIATION	6,396,053		6,396,053	1,035,039	5,361,014	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
348 65 518 00 68 23	2,281,238	2,281,238		1,043-	2,282,281	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 518 00 69 2A				95,011	95,011-	
048 50 518 00 69 23	1,751,409		1,751,409	19,309	1,732,100	
148 50 518 00 69 2A				6,096	6,096-	
148 50 518 00 69 23	613,000		613,000	163	612,837	
848 50 518 00 69 2A				171,552	171,552-	
848 50 518 00 69 23	699,098		699,098	49,235	649,863	
948 50 518 00 69 2A				32,812	32,812-	
948 50 518 00 69 23	486,384		486,384	167,456	318,928	
148 51 518 00 61 2A				5,000	5,000-	
148 51 518 00 61 23	17,000		17,000	12,000	5,000	
048 50 518 00 70 2A				65,789	65,789-	
048 50 518 00 70 23	338,753		338,753	9,564	329,189	
148 50 518 00 70 2A				206,618	206,618-	
148 50 518 00 70 23	267,978		267,978		267,978	
SUBTOTAL	4,173,622		4,173,622	840,605	3,333,017	
148 50 518 00 10 23	140,000		140,000	1,268	138,732	
PY UNLIQUIDATED	6,594,861	2,281,238	4,313,623	257,953	6,336,908	
ACCRUED LIABILITIES				582,878	582,878-	
SUBTOTAL - APPROPRIATION	6,594,860	2,281,238	4,313,622	840,830	5,754,030	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 518 00 96 25	348,446-		348,446-	348,446-		
149 88 518 00 96 25	138,707-		138,707-	138,707-		
849 88 518 00 96 25	561,039		561,039	561,039		
949 88 518 00 96 25	557,263-		557,263-	557,263-		
049 88 518 00 97 25				536,659	536,659-	
149 88 518 00 97 25				709,367	709,367-	
849 88 518 00 97 25				583,787-	583,787	
949 88 518 00 97 25				790,244	790,244-	
SUBTOTAL	483,377-		483,377-	969,106	1,452,483-	
NET IN TRANSIT	483,377-		483,377-	969,106	1,452,483-	
SUBTOTAL - APPROPRIATION	483,377-		483,377-	969,106	1,452,483-	

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 23	148,227		148,227		148,227	
PY UNLIQUIDATED	148,227		148,227		148,227	
SUBTOTAL - APPROPRIATION	148,227		148,227		148,227	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 518 00 69 23	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 50 518 00 69 2A				20,664	20,664-	
675 50 518 00 69 23	1,217,046		1,217,046	224,500	992,546	
SUBTOTAL	1,217,046		1,217,046	245,164	971,882	
PY UNLIQUIDATED	1,217,046		1,217,046	224,500	992,546	
ACCRUED LIABILITIES				20,664	20,664-	
SUBTOTAL - APPROPRIATION	1,217,046		1,217,046	245,164	971,882	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 518 00 69 2A				25,694	25,694-	
676 50 518 00 69 23	500,424		500,424	5,948	494,476	
SUBTOTAL	500,424		500,424	31,642	468,782	
PY UNLIQUIDATED	500,424		500,424	5,948	494,476	
ACCRUED LIABILITIES				25,694	25,694-	
SUBTOTAL - APPROPRIATION	500,424		500,424	31,642	468,782	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
677 50 518 00 69 2A				61,807	61,807-	
677 50 518 00 69 23	267,893		267,893		267,893	
SUBTOTAL	267,893		267,893	61,807	206,086	
PY UNLIQUIDATED	267,893		267,893		267,893	
ACCRUED LIABILITIES				61,807	61,807-	
SUBTOTAL - APPROPRIATION	267,893		267,893	61,807	206,086	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 518 00 69 2A				16,808	16,808-	
678 50 518 00 69 23	355,385		355,385	6,544	348,841	
SUBTOTAL	355,385		355,385	23,352	332,033	
PY UNLIQUIDATED	355,385		355,385	6,544	348,841	
ACCRUED LIABILITIES				16,808	16,808-	
SUBTOTAL - APPROPRIATION	355,385		355,385	23,352	332,033	
TOTAL	47,569,648	8,358,863	38,897,246	11,096,774	36,159,335	313,539
GRAND TOTAL	47,569,648	8,358,863	38,897,246	11,096,774	36,159,335	313,539

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 519 00 10 23	213,985		213,985	5,807	208,178	
100 50 519 00 10 23	1,213,665		1,213,665	565,528	648,137	
200 50 519 00 10 21	700,000		388,274	44,106	344,168	311,726
800 50 519 00 10 23	52,465		52,465	2,393	50,072	
900 50 519 00 10 23	30,487		30,487	1,094	29,393	
SUBTOTAL	2,210,602		1,898,876	618,928	1,279,948	311,726
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 519 00 90 25				137,609	137,609-	
100 88 519 00 90 25				14,945	14,945-	
800 88 519 00 90 25				4,235-	4,235	
900 88 519 00 90 25				6,096	6,096-	
000 88 519 00 96 25	129,874-		129,874-	129,874-		
100 88 519 00 96 25	13,195-		13,195-	13,195-		
800 88 519 00 96 25	2,066		2,066	2,066		
900 88 519 00 96 25	6,466-		6,466-	6,466-		
SUBTOTAL	147,469-		147,469-	6,946	154,415-	
CURRENT YEAR	700,000		388,274	44,106	344,168	311,726
PY UNLIQUIDATED	1,510,603		1,510,603	574,822	935,781	
NET IN TRANSIT	147,469-		147,469-	6,947	154,416-	
SUBTOTAL - APPROPRIATION	2,063,133		1,751,407	625,874	1,125,533	311,726
CENTRAL AMERICAN RECONCILIATION ASST.	NO-YEAR					
TECHNICAL ASSISTANCE GRANTS						
808 50 519 00 69 2A				943,752	943,752-	
808 50 519 00 69 23	1,550,000		1,550,000	467,918	1,082,082	
SUBTOTAL	1,550,000		1,550,000	1,411,670	138,330	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
808 88 519 00 96 25	467,918-		467,918-	467,918-		
PY UNLIQUIDATED	1,550,000		1,550,000	467,918	1,082,082	
NET IN TRANSIT	467,918-		467,918-	467,918-		
ACCRUED LIABILITIES				943,752	943,752-	
SUBTOTAL - APPROPRIATION	1,082,082		1,082,082	943,752	138,330	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 23	49,671	49,671			49,671	
TECHNICAL ASSISTANCE						
GRANTS						
424 50 519 00 69 23	741		741		741	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 519 00 96 25	138,712-		138,712-	138,712-		
424 88 519 00 97 25				138,712	138,712-	
SUBTOTAL	138,712-		138,712-		138,712-	
PY UNLIQUIDATED	50,412	49,671	741		50,412	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL - APPROPRIATION	88,300-	49,671	137,971-		88,300-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 519 00 69 2A				8,211,253	8,211,253-	
837 50 519 00 69 23	55,128,064		55,128,064	6,355,462	48,772,602	
837 52 519 00 69 23	10		10	10		
137 50 519 00 70 23	545,000		545,000		545,000	
SUBTOTAL	55,673,074		55,673,074	14,566,725	41,106,349	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 519 00 96 25	4,116,966-		4,116,966-	4,116,966-		
837 88 519 00 97 25				2,611,393	2,611,393-	
SUBTOTAL	4,116,966-		4,116,966-	1,505,573-	2,611,393-	
PY UNLIQUIDATED	55,673,074		55,673,074	6,355,472	49,317,602	
NET IN TRANSIT	4,116,966-		4,116,966-	1,505,573-	2,611,393-	
ACCRUED LIABILITIES				8,211,253	8,211,253-	
SUBTOTAL - APPROPRIATION	51,556,108		51,556,108	13,061,152	38,494,956	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
843 65 519 00 68 23	7,745,211	7,745,211		317,266-	8,062,477	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 519 00 69 2A				3,930,729	3,930,729-	
043 50 519 00 69 23	22,935,845		22,935,845	1,875,330	21,060,515	
143 50 519 00 69 2A				3,055,138	3,055,138-	
143 50 519 00 69 23	16,027,096		16,027,096	334,073	15,693,023	
843 50 519 00 69 2A				2,653,719	2,653,719-	
843 52 519 00 69 2A				49,355	49,355-	
843 50 519 00 69 23	17,938,923		17,938,923	6,477,641	11,461,282	
843 52 519 00 69 23	49,355		49,355		49,355	
943 50 519 00 69 2A				456,501	456,501-	
943 50 519 00 69 23	16,242,977		16,242,977	2,483,342	13,759,635	
043 50 519 00 70 2A				168,196	168,196-	
043 50 519 00 70 23	767,617		767,617	599,421	168,196	
143 50 519 00 70 2A				525,000	525,000-	
143 50 519 00 70 23	525,000		525,000		525,000	
SUBTOTAL	74,486,813		74,486,813	22,608,445	51,878,368	
PY UNLIQUIDATED	82,232,024	7,745,211	74,486,813	11,452,541	70,779,483	
ACCRUED LIABILITIES				10,838,638	10,838,638-	
SUBTOTAL - APPROPRIATION	82,232,024	7,745,211	74,486,313	22,291,179	59,940,845	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 519 00 44 23	15,062		15,062		15,062	
044 50 519 00 69 2A				598,581	598,581-	
044 50 519 00 69 23	3,422,061		3,422,061	533,817	2,888,244	
144 50 519 00 69 23	6,142,000		6,142,000	15	6,141,985	
844 50 519 00 69 2A				182,536	182,536-	
844 50 519 00 69 23	1,402,438		1,402,438	2,648	1,399,790	
944 50 519 00 69 2A				61,498	61,498-	
944 50 519 00 69 23	199,265		199,265	19,943	179,322	
SUBTOTAL	11,180,826		11,180,826	1,399,038	9,781,788	
144 54 519 00 10 23	2,344		2,344	1,186	1,158	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	11,183,170		11,183,170	557,609	10,625,561	
ACCRUED LIABILITIES				842,615	842,615-	
SUBTOTAL - APPROPRIATION	11,183,170		11,183,170	1,400,224	9,782,946	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 519 00 69 2A				490,458	490,458-	
045 50 519 00 69 23	7,279,296		7,279,296	514,634	6,764,662	
145 50 519 00 69 2A				192,820	192,820-	
145 50 519 00 69 23	10,843,068		10,843,068	152,894	10,690,174	
845 50 519 00 69 2A				682,553	682,553-	
845 52 519 00 69 2A				13,343	13,343-	
845 52 519 00 69 23	22,511		22,511		22,511	
845 50 519 00 69 23	3,319,364		3,319,364	189,416	3,130,448	
945 50 519 00 69 2A				595,100	595,100-	
945 50 519 00 69 23	3,183,422		3,183,422	427,105	2,756,317	
845 50 519 00 61 23	125,187		125,187		125,187	
SUBTOTAL	24,773,348		24,773,348	3,258,323	21,515,025	
PY UNLIQUIDATED	24,773,347		24,773,347	1,284,049	23,489,298	
ACCRUED LIABILITIES				1,974,274	1,974,274-	
SUBTOTAL - APPROPRIATION	24,773,348		24,773,348	3,258,323	21,515,025	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 519 00 69 2A				1,657,903	1,657,903-	
046 50 519 00 69 23	6,085,852		6,085,352	504,819	5,581,033	
146 50 519 00 69 2A				2,298,964	2,298,964-	
146 50 519 00 69 23	6,702,591		6,702,591	561,835	6,140,756	
246 50 519 00 69 21	55,000					55,000
346 50 519 00 69 2A				1,109,449	1,109,449-	
346 50 519 00 69 23	7,665,354		7,665,354	1,682,648	5,982,706	
946 50 519 00 69 2A				621,323	621,323-	
946 50 519 00 69 23	5,554,643		5,554,643	320,751-	5,875,394	
846 50 519 00 61 23	134,000		134,000		134,000	
046 50 519 00 70 2A				617,756	617,756-	
046 50 519 00 70 23	725,478		725,478	104,938	620,540	
146 50 519 00 70 23	24,385		24,385	22,470	1,915	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	26,947,303		26,892,303	8,361,354	18,030,949	55,000
CURRENT YEAR	55,000					55,000
PY UNLIQUIDATED	26,892,302		26,892,302	2,555,958	24,336,344	
ACCRUED LIABILITIES				6,305,394	6,305,394-	
SUBTOTAL - APPROPRIATION	26,947,303		26,892,303	8,861,354	18,030,949	55,000
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 519 00 69 2A				153,524	153,524-	
147 50 519 00 69 23	3,885,000		3,885,000	75,725	3,809,275	
847 50 519 00 69 2A				19,526	19,526-	
847 50 519 00 69 23	971,954		971,954	7,229	964,725	
SUBTOTAL	4,856,954		4,856,954	256,004	4,600,950	
PY UNLIQUIDATED	4,856,954		4,856,954	82,954	4,774,000	
ACCRUED LIABILITIES				173,050	173,050-	
SUBTOTAL - APPROPRIATION	4,856,954		4,856,954	256,004	4,600,950	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 519 00 68 23	1,064,513	1,064,513		46,446-	1,110,959	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 519 00 69 2A				920,803	920,803-	
048 50 519 00 69 23	9,674,697		9,674,697	1,165,451	8,509,246	
148 50 519 00 69 2A				259,394	259,394-	
148 50 519 00 69 23	10,427,720		10,427,720	126,740	10,300,980	
848 50 519 00 69 2A				1,892,593	1,892,593-	
848 52 519 00 69 2A				21,520	21,520-	
848 50 519 00 69 23	10,539,579		10,539,579	1,951,428	8,588,151	
848 52 519 00 69 23	21,520		21,520		21,520	
948 50 519 00 69 2A				37,299	37,299-	
948 50 519 00 69 23	13,559,182		13,559,182	1,473,184	12,085,998	
148 50 519 00 70 2A				136,060	136,060-	
148 50 519 00 70 23	500,000		500,000		500,000	

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DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	44,722,698		44,722,698	7,984,472	36,738,226	
PY UNLIQUIDATED	45,787,209	1,064,513	44,722,696	4,670,357	41,116,852	
ACCRUED LIABILITIES				3,267,670	3,267,670-	
SUBTOTAL - APPROPRIATION	45,787,211	1,064,513	44,722,698	7,938,026	37,849,185	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 519 00 96 25	5,593,127-		5,593,127-	5,593,127-		
149 88 519 00 96 25	78,292-		78,292-	78,292-		
849 88 519 00 96 25	5,708,082-		5,708,082-	5,708,082-		
949 88 519 00 96 25	5,120,052-		5,120,052-	5,120,052-		
049 88 519 00 97 25				5,064,834	5,064,834-	
149 88 519 00 97 25				325,235	325,235-	
849 88 519 00 97 25				3,468,419	3,468,419-	
949 88 519 00 97 25				5,264,475	5,264,475-	
SUBTOTAL	16,499,553-		16,499,553-	2,376,590-	14,122,963-	
NET IN TRANSIT	16,499,554-		16,499,554-	2,376,591-	14,122,963-	
SUBTOTAL - APPROPRIATION	16,499,553-		16,499,553-	2,376,590-	14,122,963-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 519 00 50 23			45,000,000		45,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 65 519 00 69 2A				159,652	159,652-	
070 50 519 00 69 2A				2,346,634	2,346,634-	
070 65 519 00 69 23	208,163		208,163		208,163	
070 50 519 00 69 23	28,771,583		28,771,583	1,616,109	27,155,474	
170 50 519 00 69 2A				51,179	51,179-	
170 50 519 00 69 23	26,997,760		26,997,760	48,363	26,949,397	
870 50 519 00 69 2A				1,699,325	1,699,325-	
870 50 519 00 69 23	21,961,926		21,961,926	1,146,439	20,815,487	
970 50 519 00 69 2A				1,288,651	1,288,651-	
970 50 519 00 69 23	29,995,941		29,995,941	1,955,719	28,040,222	
SUBTOTAL	107,935,373		107,935,373	10,312,071	97,623,302	

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DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 519 00 96 25	5,841,397-		5,841,397-	5,841,397-		
970 88 519 00 96 25	100,000		100,000	100,000		
070 88 519 00 97 25				100,000	100,000-	
870 88 519 00 97 25				5,200,739	5,200,739-	
970 88 519 00 97 25				1,049,315	1,049,315-	
SUBTOTAL	5,741,397-		5,741,397-	608,657	6,350,054-	
PY UNLIQUIDATED	107,935,373		107,935,373	4,766,631	103,168,742	
NET IN TRANSIT	5,741,397-		5,741,397-	608,657	6,350,054-	
ACCRUED LIABILITIES				5,545,440	5,545,440-	
SUBTOTAL - APPROPRIATION	102,193,976		147,193,976	10,920,728	136,273,248	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 519 00 69 2A				276,453	276,453-	
673 50 519 00 69 23	685,682		685,682	88,883	596,799	
SUBTOTAL	685,682		685,682	365,336	320,346	
PY UNLIQUIDATED	685,682		685,682	88,883	596,799	
ACCRUED LIABILITIES				276,453	276,453-	
SUBTOTAL - APPROPRIATION	685,682		685,682	365,336	320,346	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 519 00 69 2A				20,034	20,034-	
675 50 519 00 69 23	20,034		20,034		20,034	
SUBTOTAL	20,034		20,034	20,034		
PY UNLIQUIDATED	20,034		20,034		20,034	
ACCRUED LIABILITIES				20,034	20,034-	
SUBTOTAL - APPROPRIATION	20,034		20,034	20,034		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 50 519 00 69 2A				107,775	107,775-	
676 50 519 00 69 21	36,098					36,098
676 50 519 00 69 23	217,096		217,096	37,964	179,132	
SUBTOTAL	253,194		217,096	145,739	71,357	36,098
CURRENT YEAR	36,098					36,098
PY UNLIQUIDATED	217,096		217,096	37,964	179,132	
ACCRUED LIABILITIES				107,775	107,775-	
SUBTOTAL - APPROPRIATION	253,194		217,096	145,739	71,357	36,098
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 50 519 00 69 21	13,902		1,756	660	1,096	12,146
678 50 519 00 69 23	122,000		122,000		122,000	
SUBTOTAL	135,902		123,756	660	123,096	12,146
CURRENT YEAR	13,902		1,756	660	1,096	12,146
PY UNLIQUIDATED	122,000		122,000		122,000	
SUBTOTAL - APPROPRIATION	135,902		123,756	660	123,096	12,146
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
679 88 519 00 97 25				19,165	19,165-	
NET IN TRANSIT				19,165	19,165-	
SUBTOTAL - APPROPRIATION				19,165	19,165-	
TOTAL	337,182,268	8,859,395	372,907,903	67,730,960	314,036,338	414,970
GRAND TOTAL	337,182,268	8,859,395	372,907,903	67,730,960	314,036,338	414,970

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 2A				190,702	190,702-	
000 50 520 00 10 23	218,597		218,597	5,531	213,066	
100 50 520 00 10 2A				782,471	782,471-	
100 50 520 00 10 23	1,524,933		1,524,933	364,325	1,160,608	
200 50 520 00 10 2A				80,871	80,871-	
200 50 520 00 10 21	450,000		370,500	51,023	319,477	79,500
800 50 520 00 10 2A				3,590	3,590-	
800 50 520 00 10 23	4,036		4,036	350	3,686	
900 50 520 00 10 2A				31,584	31,584-	
900 50 520 00 10 23	37,070		37,070	4,776	32,294	
SUBTOTAL	2,234,636		2,155,136	1,515,223	639,913	79,500
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 520 00 90 25				13,561	13,561-	
100 88 520 00 90 25				15,556	15,556-	
800 88 520 00 90 25				7,079	7,079-	
900 88 520 00 90 25				163	163-	
000 88 520 00 96 25	12,878-		12,878-	12,878-		
100 88 520 00 96 25	12,996-		12,996-	12,996-		
800 88 520 00 96 25	6,888-		6,888-	6,888-		
900 88 520 00 96 25	4,249-		4,249-	4,249-		
SUBTOTAL	37,011-		37,011-	652-	36,359-	
CURRENT YEAR	450,000		370,500	51,023	319,477	79,500
PY UNLIQUIDATED	1,784,636		1,784,636	374,982	1,409,654	
NET IN TRANSIT	37,010-		37,010-	652-	36,358-	
ACCRUED LIABILITIES				1,089,218	1,089,218-	
SUBTOTAL - APPROPRIATION	2,197,625		2,118,125	1,514,571	603,554	79,500
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 520 00 68 23	1,487,798	1,487,798		133,752	1,354,046	
PY UNLIQUIDATED	1,487,798	1,487,798		133,752	1,354,046	
SUBTOTAL - APPROPRIATION	1,487,798	1,487,798		133,752	1,354,046	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 23	1,095,157	1,095,157			1,095,157	
PY UNLIQUIDATED	1,095,157	1,095,157			1,095,157	
SUBTOTAL - APPROPRIATION	1,095,157	1,095,157			1,095,157	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 23	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 23	3,617,202	3,617,202		219,263-	3,836,465	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 520 00 69 2A				921,757	921,757-	
837 52 520 00 69 23	50,533		50,533	17,183	33,350	
837 50 520 00 69 23	3,067,983		3,067,983	311,987	2,755,996	
137 50 520 00 70 23	523,746		523,746		523,746	
SUBTOTAL	3,642,262		3,642,262	1,250,927	2,391,335	
837 50 520 00 10 2A				300	300-	
837 50 520 00 10 23	300		300		300	
SUBTOTAL	300		300	300		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 520 00 96 25	345,935-		345,935-	345,935-		
837 88 520 00 97 23				2,000-	2,000	
837 88 520 00 97 25				155,323	155,323-	
SUBTOTAL	345,935-		345,935-	192,612-	153,323-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,259,764	3,617,202	3,642,562	107,907	7,151,857	
NET IN TRANSIT	345,935-		345,935-	190,612-	155,323-	
ACCRUED LIABILITIES				922,057	922,057-	
SUBTOTAL - APPROPRIATION	6,913,829	3,617,202	3,296,627	839,352	6,074,477	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 25	25,000-		25,000-	25,000-		
838 88 520 00 97 25				25,000	25,000-	
SUBTOTAL	25,000-		25,000-		25,000-	
NET IN TRANSIT	25,000-		25,000-		25,000-	
SUBTOTAL - APPROPRIATION	25,000-		25,000-		25,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 520 00 68 23	14,948,279	14,948,279		83,828	14,864,451	
843 63 520 00 68 23				6,560	6,560-	
SUBTOTAL	14,948,279	14,948,279		90,388	14,857,891	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 2A				1,353,577	1,353,577-	
043 50 520 00 69 23	11,586,937		11,586,937	2,116,333	9,470,604	
143 50 520 00 69 2A				456,054	456,054-	
143 50 520 00 69 23	12,399,681		12,399,681	282,277	12,117,404	
843 50 520 00 69 2A				859,308	859,308-	
843 50 520 00 69 23	7,332,233		7,332,233	745,818	6,586,415	
943 50 520 00 69 2A				575,688	575,688-	
943 50 520 00 69 23	5,195,665		5,195,665	614,544	4,581,121	
843 50 520 00 61 23	55,658		55,658		55,658	
143 50 520 00 70 23	34,548		34,548		34,548	
SUBTOTAL	36,604,722		36,604,722	7,003,599	29,601,123	
143 50 520 00 10 23	91,075		91,076		91,076	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	51,644,076	14,948,279	36,695,798	3,849,360	47,794,717	1-
ACCRUED LIABILITIES				3,244,627	3,244,627-	
SUBTOTAL - APPROPRIATION	51,644,077	14,948,279	36,695,798	7,093,987	44,550,090	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 520 00 44 2A				183,005	183,005-	
844 50 520 00 44 23	368,212		368,212	36,501	331,711	
044 50 520 00 69 2A				72,854	72,854-	
044 50 520 00 69 23	2,351,751		2,351,751	421,250	1,930,501	
144 50 520 00 69 2A				1,188,033	1,188,033-	
144 50 520 00 69 23	3,721,036		3,721,036	496,910	3,224,126	
844 50 520 00 69 2A				42,009	42,009-	
844 50 520 00 69 23	1,499,536		1,499,536	99,165	1,400,371	
944 50 520 00 69 2A				27,576	27,576-	
944 50 520 00 69 23	1,565,997		1,565,997	289,985	1,276,012	
SUBTOTAL	9,506,532		9,506,532	2,857,288	6,649,244	
144 54 520 00 10 2A				839	839-	
144 54 520 00 10 23	2,700		2,700	1,861	839	
SUBTOTAL	2,700		2,700	2,700		
PY UNLIQUIDATED	9,509,231		9,509,231	1,345,673	8,163,558	
ACCRUED LIABILITIES				1,514,316	1,514,316-	
SUBTOTAL - APPROPRIATION	9,509,232		9,509,232	2,859,988	6,649,244	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 520 00 68 23	4,529,821	4,529,821		234,688	4,295,133	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 520 00 69 2A				114,095	114,095-	
045 50 520 00 69 23	5,199,506		5,199,506	413,288	4,786,218	
145 50 520 01 69 2A				92,862	92,862-	
145 50 520 00 69 23	569,481		569,481		569,481	
145 50 520 01 69 23	4,396,800		4,396,800		4,396,800	
845 50 520 00 69 2A				220,203	220,203-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 52 520 00 69 23	22,795		22,795		22,795	
845 50 520 00 69 23	3,751,528		3,751,528	311,093	3,440,435	
945 50 520 00 69 2A				812,596	812,596-	
945 50 520 00 69 23	2,794,883		2,794,883	420,129	2,374,754	
145 50 520 00 70 23	19,934		19,934		19,934	
SUBTOTAL	16,754,927		16,754,927	2,384,266	14,370,661	
PY UNLIQUIDATED	21,284,748	4,529,821	16,754,927	1,379,198	19,905,550	
ACCRUED LIABILITIES				1,239,756	1,239,756-	
SUBTOTAL - APPROPRIATION	21,284,748	4,529,821	16,754,927	2,618,954	18,665,794	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 520 00 69 2A				110,035	110,035-	
046 50 520 00 69 23	1,223,841		1,223,841	167,465	1,056,376	
146 50 520 00 69 2A				230,487	230,487-	
146 50 520 01 69 2A				50,000	50,000-	
146 50 520 00 69 23	4,373,677		4,373,677	166,977	4,206,700	
146 50 520 01 69 23	300,000		300,000		300,000	
246 50 520 00 69 21	170,000					170,000
846 50 520 00 69 2A				361,854	361,854-	
846 50 520 00 69 23	4,948,794		4,948,794	360,669	4,588,125	
946 50 520 00 69 2A				786,568	786,568-	
946 50 520 00 69 23	2,061,458		2,061,458	242,061	1,819,397	
146 50 520 00 70 23	117,852		117,852		117,852	
SUBTOTAL	13,195,622		13,025,622	2,476,116	10,549,506	170,000
146 50 520 00 10 2A				1,008	1,008-	
146 50 520 00 10 23	6,823		6,823	1,562	5,261	
SUBTOTAL	6,823		6,823	2,570	4,253	
CURRENT YEAR	170,000					170,000
PY UNLIQUIDATED	13,032,446		13,032,446	938,734	12,093,712	
ACCRUED LIABILITIES				1,539,952	1,539,952-	
SUBTOTAL - APPROPRIATION	13,202,445		13,032,445	2,478,686	10,553,759	170,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 520 00 69 23	1,057,586		1,057,586	457,186	600,400	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 520 00 69 23	800,000		800,000	76,085	723,915	
847 50 520 00 69 2A				190,007	190,007-	
847 50 520 00 69 23	3,746,080		3,746,080	18,419	3,727,661	
947 50 520 00 69 2A				3,000	3,000-	
947 50 520 00 69 23	159,822		159,822		159,822	
SUBTOTAL	5,763,488		5,763,488	744,697	5,018,791	
PY UNLIQUIDATED	5,763,488		5,763,488	551,691	5,211,797	
ACCRUED LIABILITIES				193,007	193,007-	
SUBTOTAL - APPROPRIATION	5,763,488		5,763,488	744,697	5,018,791	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 520 00 68 23	600,672	600,672			600,672	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 520 00 69 2A				130,000	130,000-	
048 50 520 00 69 23	136,835		136,835		136,835	
148 50 520 00 69 2A				11,198	11,198-	
148 50 520 00 69 23	1,790,027		1,790,027	16,793	1,773,234	
848 50 520 00 69 2A				161,350	161,350-	
848 50 520 00 69 23	1,892,053		1,892,053	139,403	1,752,650	
948 50 520 00 69 2A				101,620	101,620-	
948 50 520 00 69 23	111,729		111,729	9,891	101,838	
148 50 520 00 70 23	613,506		613,506	267	613,239	
SUBTOTAL	4,544,150		4,544,150	570,522	3,973,628	
PY UNLIQUIDATED	5,144,822	600,672	4,544,150	166,354	4,978,468	
ACCRUED LIABILITIES				404,168	404,168-	
SUBTOTAL - APPROPRIATION	5,144,822	600,672	4,544,150	570,522	4,574,300	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 520 00 96 25	1,513,894-		1,513,894-	1,513,894-		
149 88 520 00 96 25	16,580-		16,580-	16,580-		
849 88 520 00 96 25	542,890-		542,890-	542,890-		
949 88 520 00 96 25	1,005,620-		1,005,620-	1,005,620-		
049 88 520 00 97 25				1,871,798	1,871,798-	
149 88 520 00 97 25				67,175	67,175-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 520 00 97 25				203,005	203,005-	
949 88 520 00 97 25				571,780	571,780-	
SUBTOTAL	3,078,984-		3,078,984-	365,226-	2,713,758-	
NET IN TRANSIT	3,078,984-		3,078,984-	365,226-	2,713,758-	
SUBTOTAL - APPROPRIATION	3,078,984-		3,078,984-	365,226-	2,713,758-	
FOOD&NUTRITION-LOANS						
CAPITAL ASSISTANCE						
LOANS						
963 65 520 00 68 23				6,560-	6,560	
963 63 520 00 68 23				6,560	6,560-	
SUBTOTAL						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 520 00 50 23			30,000,000		30,000,000	
170 65 520 00 50 23			20,000,000		20,000,000	
SUBTOTAL			50,000,000		50,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 520 00 69 2A				287,400	287,400-	
070 50 520 00 69 23	2,734,412		2,734,412	1,035,620	1,698,792	
170 50 520 00 69 2A				1,110,000	1,110,000-	
170 50 520 00 69 23	9,482,583		9,482,583	1,208,737	8,273,846	
870 50 520 00 69 2A				109,349	109,349-	
870 50 520 00 69 23	999,002		999,002	315,594	683,408	
970 50 520 00 69 2A				266,186	266,186-	
970 50 520 00 69 23	1,502,336		1,502,336	446,597	1,055,739	
SUBTOTAL	14,718,333		14,718,333	4,779,483	9,938,850	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 520 00 96 25	1-		1-	1-		
970 88 520 00 96 25	3		3	3		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 520 00 97 25				804,872	804,872-	
870 88 520 00 97 25				1	1-	
970 88 520 00 97 25				3-	3	
SUBTOTAL	2		2	804,872	804,870-	
PY UNLIQUIDATED	14,718,333		14,718,333	3,006,549	11,711,784	
NET IN TRANSIT	2		2	804,872	804,870-	
ACCRUED LIABILITIES				1,772,935	1,772,935-	
SUBTOTAL - APPROPRIATION	14,718,335		64,718,335	5,584,355	59,133,980	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 520 00 69 21	25,000					25,000
CURRENT YEAR	25,000					25,000
SUBTOTAL - APPROPRIATION	25,000					25,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 520 00 69 21	6,000		5,580	700	4,880	420
676 50 520 00 69 23	3,526		3,526		3,526	
SUBTOTAL	9,526		9,106	700	8,406	420
CURRENT YEAR	6,000		5,580	700	4,380	420
PY UNLIQUIDATED	3,526		3,526		3,526	
SUBTOTAL - APPROPRIATION	9,526		9,106	700	8,406	420
TOTAL	130,295,327	26,682,158	153,338,249	24,074,338	155,946,069	274,920
GRAND TOTAL	130,295,327	26,682,158	153,338,249	24,074,338	155,946,069	274,920

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 2A				449,041	449,041-	
000 50 521 00 10 23	459,558		459,558	10,517	449,041	
100 50 521 00 10 2A				842,338	842,338-	
100 50 521 00 10 23	1,528,400		1,528,400	686,062	842,338	
200 50 521 00 10 2A				649,803	649,803-	
200 50 521 00 10 21	754,000		709,808	60,005	649,803	44,192
800 50 521 00 10 2A				117,405	117,405-	
800 50 521 00 10 23	120,604		120,604	3,199	117,405	
900 50 521 00 10 2A				173,558	173,558-	
900 50 521 00 10 23	177,383		177,383	1,825	175,558	
SUBTOTAL	3,039,945		2,995,753	2,993,753	2,000	44,192
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 521 00 90 25				7,122	7,122-	
100 88 521 00 90 25				7,986	7,986-	
200 88 521 00 90 25				111,700	111,700-	
800 88 521 00 90 25				7,080-	7,080	
900 88 521 00 90 25				16,029-	16,029	
000 88 521 00 96 25	10,100-		10,100-	10,100-		
100 88 521 00 96 25	6,428-		6,428-	6,428-		
800 88 521 00 96 25	3,443		3,443	3,443		
900 88 521 00 96 25	15,184		15,184	15,184		
SUBTOTAL	2,099		2,099	105,798	103,699-	
CURRENT YEAR	754,000		709,808	60,005	649,803	44,192
PY UNLIQUIDATED	2,285,945		2,285,945	701,602	1,584,343	
NET IN TRANSIT	2,099		2,099	105,799	103,700-	
ACCRUED LIABILITIES				2,232,145	2,232,145-	
SUBTOTAL - APPROPRIATION	3,042,044		2,997,852	3,099,551	101,699-	44,192
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 521 00 69 2A				300	300-	
837 50 521 00 69 23	362,740		362,740	6,672	356,068	
SUBTOTAL	362,740		362,740	6,972	355,768	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
937 88 521 00 96 25	47,102		47,102	47,102		
837 88 521 00 97 25				47,102-	47,102	
SUBTOTAL	47,102		47,102		47,102	
PY UNLIQUIDATED	362,740		362,740	6,672	356,068	
NET IN TRANSIT	47,102		47,102		47,102	
ACCRUED LIABILITIES				300	300-	
SUBTOTAL - APPROPRIATION	409,842		409,842	6,972	402,870	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 521 00 69 2A				195,000	195,000-	
042 50 521 00 69 23	292,875		292,875		292,875	
142 50 521 00 69 23	1,489,000		1,489,000		1,489,000	
842 50 521 00 69 2A				29,066	29,066-	
842 50 521 00 69 23	42,940		42,940	8,321	34,619	
942 50 521 00 69 2A				10,000	10,000-	
942 50 521 00 69 23	10,750		10,750		10,750	
SUBTOTAL	1,835,565		1,835,565	242,387	1,593,178	
PY UNLIQUIDATED	1,835,565		1,835,565	8,321	1,827,244	
ACCRUED LIABILITIES				234,066	234,066-	
SUBTOTAL - APPROPRIATION	1,835,565		1,835,565	242,387	1,593,178	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 521 00 69 2A				321,878	321,878-	
043 50 521 00 69 23	4,020,844		4,020,844	2,285,167	1,735,677	
143 50 521 00 69 2A				1,286,246	1,286,246-	
143 50 521 00 69 23	10,075,071		10,075,071	1,638,086	8,436,985	
843 50 521 00 69 2A				24,789	24,789-	
843 50 521 00 69 23	1,321,892		1,321,892	31,444	1,290,448	
943 50 521 00 69 2A				198,546	198,546-	
943 50 521 00 69 23	1,225,227		1,225,227	652,282	572,945	
843 50 521 00 61 2A				300	300-	
843 50 521 00 61 23	300		300		300	
143 50 521 00 70 23	17,678		17,678		17,678	
843 50 521 00 70 2A				185,982	185,982-	
843 50 521 00 70 23	126,007		126,007	133,104-	259,111	
943 50 521 00 70 2A				101,590	101,590-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 521 00 70 23	101,590		101,590		101,590	
SUBTOTAL	16,888,609		16,888,609	6,593,206	10,295,403	
PY UNLIQUIDATED	16,888,609		16,888,609	4,473,875	12,414,734	
ACCRUED LIABILITIES				2,119,331	2,119,331-	
SUBTOTAL - APPROPRIATION	16,888,609		16,888,609	6,593,206	10,295,403	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 521 00 44 23	480		480		480	
044 50 521 00 69 2A				498,866	498,866-	
044 50 521 00 69 23	1,922,925		1,922,925	1,102,726	820,199	
144 50 521 00 69 2A				43,581	43,581-	
144 50 521 00 69 23	3,209,193		3,209,193	100,503	3,108,690	
844 50 521 00 69 23	1,080		1,080		1,080	
944 50 521 00 69 2A				18,000	18,000-	
944 50 521 00 69 23	177,238		177,238	56,797	120,441	
SUBTOTAL	5,310,916		5,310,916	1,820,473	3,490,443	
144 54 521 00 10 2A				700	700-	
144 54 521 00 10 23	1,709		1,709	956	753	
SUBTOTAL	1,709		1,709	1,656	53	
PY UNLIQUIDATED	5,312,625		5,312,625	1,260,982	4,051,643	
ACCRUED LIABILITIES				561,148	561,148-	
SUBTOTAL - APPROPRIATION	5,312,625		5,312,625	1,822,129	3,490,496	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 521 00 69 2A				49,492	49,492-	
045 50 521 00 69 23	909,882		909,882	54,329	855,553	
145 50 521 00 69 2A				15,031	15,031-	
145 50 521 00 69 23	2,175,665		2,175,665	144,385	2,031,280	
845 50 521 00 69 2A				2,191	2,191-	
845 50 521 00 69 23	598,527		598,527	11,792-	610,319	
945 50 521 00 69 2A				14,000	14,000-	
945 50 521 00 69 23	1,757,043		1,757,043	585,771	1,171,272	
845 50 521 00 70 23	133,450		133,450		133,450	

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	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,574,567			5,574,567	853,407	4,721,160	
PY UNLIQUIDATED	5,574,566			5,574,566	772,693	4,801,873	
ACCRUED LIABILITIES					80,714	80,714-	
SUBTOTAL - APPROPRIATION	5,574,567			5,574,567	853,407	4,721,160	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.							
TECHNICAL ASSISTANCE							
GRANTS							
046 50 521 00 69 2A					815,853	815,853-	
046 50 521 00 69 23	3,208,850			3,208,850	585,391	2,623,459	
146 50 521 00 69 2A					154,896	154,896-	
146 50 521 00 69 23	10,375,563			10,375,563	256,689	10,118,874	
846 50 521 00 69 2A					53,418	53,418-	
846 50 521 00 69 23	626,458			626,458	70,968	555,490	
946 50 521 00 69 2A					348,148	348,148-	
946 50 521 00 69 23	590,286			590,286	10,474-	600,760	
146 50 521 00 70 23	22,511			22,511		22,511	
846 50 521 00 70 2A					150,000	150,000-	
846 50 521 00 70 23	698,959			698,959	226,762	472,197	
SUBTOTAL	15,522,627			15,522,627	2,651,651	12,870,976	
WASHINGTON TO MISSION TRANSFERS							
NET IN TRANSIT							
046 88 521 00 96 25	32,535			32,535	32,535		
046 88 521 00 97 25					32,535-	32,535	
SUBTOTAL	32,535			32,535		32,535	
PY UNLIQUIDATED	15,522,627			15,522,627	1,129,336	14,393,291	
NET IN TRANSIT	32,535			32,535		32,535	
ACCRUED LIABILITIES					1,522,315	1,522,315-	
SUBTOTAL - APPROPRIATION	15,555,162			15,555,162	2,651,651	12,903,511	
DEV. ASSIST., CHILD SURVIVAL FUND							
TECHNICAL ASSISTANCE							
GRANTS							
047 50 521 00 69 2A					414,000	414,000-	
047 50 521 00 69 23	2,857,972			2,857,972	706,234	2,151,738	
147 50 521 00 69 2A					209,700	209,700-	
147 50 521 00 69 23	4,325,224			4,325,224	416,584	3,908,640	
247 65 521 00 69 21	1,300,000						1,300,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
847 50 521 00 69 2A				160,000	160,000-	
847 50 521 00 69 23	854,747		854,747	42,012	812,735	
947 50 521 00 69 2A				121,626	121,626-	
947 50 521 00 69 23	1,169,588		1,169,588	621,328	548,260	
SUBTOTAL	10,507,531		9,207,531	2,691,484	6,516,047	1,300,000
CURRENT YEAR	1,300,000					1,300,000
PY UNLIQUIDATED	9,207,532		9,207,532	1,786,158	7,421,374	
ACCRUED LIABILITIES				905,326	905,326-	
SUBTOTAL - APPROPRIATION	10,507,531		9,207,531	2,691,484	6,516,047	1,300,000
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 2A				384,506	384,506-	
048 50 521 00 69 23	3,054,881		3,054,881	412,789	2,642,092	
148 50 521 00 69 2A				338,156	338,156-	
148 50 521 00 69 23	2,322,696		2,322,696	202,874	2,119,822	
848 50 521 00 69 2A				27,653	27,653-	
848 50 521 00 69 23	10,491-		10,491-	484-	10,007-	
948 50 521 00 69 2A				18,758	18,758-	
948 50 521 00 69 23	91,328		91,328	15,215	76,113	
848 50 521 00 70 2A				161,000	161,000-	
848 50 521 00 70 23	629,506		629,506	149,341	480,165	
SUBTOTAL	6,087,920		6,087,920	1,709,808	4,378,112	
148 50 521 00 10 23	400,000		400,000		400,000	
PY UNLIQUIDATED	6,487,919		6,487,919	779,733	5,708,186	
ACCRUED LIABILITIES				930,072	930,072-	
SUBTOTAL - APPROPRIATION	6,487,920		6,487,920	1,709,808	4,778,112	
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
049 88 521 00 94 25				720,653	720,653-	
049 88 521 00 96 25	5,449,037-		5,449,037-	5,449,037-		
149 88 521 00 96 25	1,286,595-		1,286,595-	1,286,595-		
849 88 521 00 96 25	230,120		230,120	230,120		
949 89 521 00 96 25	805,125-		805,125-	805,125-		
049 88 521 00 97 25				1,252,206	1,252,206-	
149 88 521 00 97 25				868,170	868,170-	
849 88 521 00 97 25				1,036,856-	1,036,856	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 521 00 97 25				654,128	654,128-	
SUBTOTAL	7,310,637-		7,310,637-	4,852,336-	2,458,301-	
NET IN TRANSIT	7,310,637-		7,310,637-	4,852,336-	2,458,301-	
SUBTOTAL - APPROPRIATION	7,310,637-		7,310,637-	4,852,336-	2,458,301-	
ECONOMIC SUPPORT FUND - NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 521 00 96 25	85,079-		85,079-	85,079-		
967 88 521 00 97 25				29,712	29,712-	
SUBTOTAL	85,079-		85,079-	55,367-	29,712-	
NET IN TRANSIT	85,079-		85,079-	55,367-	29,712-	
SUBTOTAL - APPROPRIATION	85,079-		85,079-	55,367-	29,712-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 521 00 50 23			4,000,000		4,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 521 01 69 23	250,000		250,000	250,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 521 00 96 25	250,000-		250,000-	250,000-		
870 88 521 00 96 25	1,381-		1,381-	1,381-		
870 88 521 00 97 25				1,381	1,381-	
SUBTOTAL	251,381-		251,381-	250,000-	1,381-	
PY UNLIQUIDATED	250,000		250,000	250,000		
NET IN TRANSIT	251,381-		251,381-	250,000-	1,381-	
SUBTOTAL - APPROPRIATION	1,381-		3,998,619		3,998,619	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 2A				33,000	33,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 50 521 00 69 21	33,000		33,000		33,000	
673 65 521 00 69 21	117,000					117,000
673 50 521 00 69 23	120,487		120,487	3,243	117,244	
SUBTOTAL	270,487		153,487	36,243	117,244	117,000
CURRENT YEAR	150,000		33,000		33,000	117,000
PY UNLIQUIDATED	120,487		120,487	3,243	117,244	
ACCRUED LIABILITIES				33,000	33,000-	
SUBTOTAL - APPROPRIATION	270,487		153,487	36,243	117,244	117,000
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 2A				32,954	32,954-	
674 50 521 00 69 23	135,120		135,120	31,912	103,208	
SUBTOTAL	135,120		135,120	64,866	70,254	
PY UNLIQUIDATED	135,120		135,120	31,912	103,208	
ACCRUED LIABILITIES				32,954	32,954-	
SUBTOTAL - APPROPRIATION	135,120		135,120	64,866	70,254	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 23	345,143		345,143		345,143	
PY UNLIQUIDATED	345,143		345,143		345,143	
SUBTOTAL - APPROPRIATION	345,143		345,143		345,143	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 23	92,100		92,100		92,100	
PY UNLIQUIDATED	92,100		92,100		92,100	
SUBTOTAL - APPROPRIATION	92,100		92,100		92,100	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 50 521 00 69 2A				11,275	11,275-	
678 50 521 00 69 23	509,599		509,599	15,718	493,881	
SUBTOTAL	509,599		509,599	26,993	482,606	
PY UNLIQUIDATED	509,599		509,599	15,718	493,881	
ACCRUED LIABILITIES				11,275	11,275-	
SUBTOTAL - APPROPRIATION	509,599		509,599	26,993	482,606	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 521 00 97 25				436,054-	436,054	
NET IN TRANSIT				436,054-	436,054	
SUBTOTAL - APPROPRIATION				436,054-	436,054	
TOTAL	59,569,217		62,108,025	14,454,940	47,653,085	1,461,192
GRAND TOTAL	59,569,217		62,108,025	14,454,940	47,653,085	1,461,192

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 2A				118,784	118,784-	
000 50 522 00 10 23	143,015		143,015	8,054	134,961	
100 50 522 00 10 2A				214,669	214,669-	
100 50 522 00 10 23	422,838		422,838	171,022	251,816	
200 50 522 00 10 2A				46,517	46,517-	
200 50 522 00 10 21	452,000		368,699	198,357	170,342	83,301
800 50 522 00 10 2A				58,753	58,753-	
800 50 522 00 10 23	65,361		65,361	6,608	58,753	
900 50 522 00 10 2A				24,427	24,427-	
900 50 522 00 10 23	24,427		24,427		24,427	
SUBTOTAL	1,107,641		1,024,340	847,191	177,149	83,301
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 522 00 90 25				55,463	55,463-	
100 88 522 00 90 25				26,935	26,935-	
200 88 522 00 90 25				2,731	2,731-	
800 88 522 00 90 25				39,147	39,147-	
900 88 522 00 90 25				12,572	12,572-	
000 88 522 00 96 25	6,980-		6,980-	6,980-		
100 88 522 00 96 25	11,343-		11,343-	11,343-		
800 88 522 00 96 25	45,754-		45,754-	45,754-		
900 88 522 00 96 25	12,097-		12,097-	12,097-		
SUBTOTAL	76,174-		76,174-	60,674	136,848-	
CURRENT YEAR	452,000		368,699	198,357	170,342	83,301
PY UNLIQUIDATED	655,641		655,641	185,684	469,957	
NET IN TRANSIT	76,174-		76,174-	60,673	136,847-	
ACCRUED LIABILITIES				463,151	463,151-	
SUBTOTAL - APPROPRIATION	1,031,467		948,166	907,865	40,301	83,301
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 522 00 68 23	991,312	991,312			991,312	
PY UNLIQUIDATED	991,312	991,312			991,312	
SUBTOTAL - APPROPRIATION	991,312	991,312			991,312	
OPERATING EXPENSES, INSPECTOR GENERAL						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 57 522 00 10 2A				67,435	67,435-	
005 57 522 00 10 23	120,929		120,929	17,134	103,795	
105 57 522 00 10 2A				210,833	210,833-	
105 57 522 00 10 23	639,159		639,159	298,627	340,532	
205 57 522 00 10 2A				167,697	167,697-	
205 57 522 00 10 21	475,000		441,042	181,455	259,587	33,958
805 57 522 00 10 2A				31,250	31,250-	
805 57 522 00 10 23	37,224		37,224	5,584	31,640	
905 57 522 00 10 2A				47,367	47,367-	
905 57 522 00 10 23	53,736		53,736	1,027	52,709	
SUBTOTAL	1,326,048		1,292,090	1,028,409	263,681	33,958
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 522 00 96 25	1,505-		1,505-	1,505-		
105 88 522 00 96 25	2,798-		2,798-	2,798-		
305 88 522 00 96 25	36,817-		36,817-	36,817-		
905 88 522 00 96 25	4,212		4,212	4,212		
005 88 522 00 97 25				8,194	8,194-	
105 88 522 00 97 25				6,732	6,732-	
205 88 522 00 97 25				4,490	4,490-	
805 88 522 00 97 25				35,914	35,914-	
905 88 522 00 97 25				3,977-	3,977	
SUBTOTAL	36,908-		36,908-	14,445	51,353-	
CURRENT YEAR	475,000		441,042	181,455	259,587	33,958
PY UNLIQUIDATED	851,048		851,048	322,373	528,675	
NET IN TRANSIT	36,907-		36,907-	14,446	51,353-	
ACCRUED LIABILITIES				524,581	524,581-	
SUBTOTAL - APPROPRIATION	1,289,140		1,255,182	1,042,854	212,328	33,958
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 50 522 00 69 2A				656,677	656,677-	
808 50 522 00 69 23	1,059,860		1,059,860	403,183	656,677	
SUBTOTAL	1,059,860		1,059,360	1,059,860		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 522 00 96 25	615,636-		615,636-	615,636-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
808 88 522 00 97 25				332,436	332,436-	
SUBTOTAL	615,636-		615,636-	283,200-	332,436-	
PY UNLIQUIDATED	1,059,860		1,059,860	403,183	656,677	
NET IN TRANSIT	615,636-		615,636-	283,201-	332,435-	
ACCRUED LIABILITIES				656,677	656,677-	
SUBTOTAL - APPROPRIATION	444,224		444,224	776,660	332,436-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 23	486,233	486,233			486,233	
PY UNLIQUIDATED	486,233	486,233			486,233	
SUBTOTAL - APPROPRIATION	486,233	486,233			486,233	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 23	608,423	608,423			608,423	
PY UNLIQUIDATED	608,423	608,423			608,423	
SUBTOTAL - APPROPRIATION	608,423	608,423			608,423	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 52 522 00 69 2A				2,941	2,941-	
837 50 522 00 69 2A				1,246,838	1,246,838-	
837 52 522 00 69 23	166,407		166,407	574	165,833	
837 50 522 00 69 23	5,700,504		5,700,504	235,426	5,465,078	
SUBTOTAL	5,866,911		5,866,911	1,485,779	4,381,132	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 522 00 96 25	84,522		84,522	84,522		
837 88 522 00 97 25				95,092	95,092-	
SUBTOTAL	84,522		84,522	179,614	95,092-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,866,911		5,866,911	236,000	5,630,911	
NET IN TRANSIT	84,522		84,522	179,614	95,092-	
ACCRUED LIABILITIES				1,249,779	1,249,779-	
SUBTOTAL - APPROPRIATION	5,951,433		5,951,433	1,665,393	4,286,040	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 522 00 68 23	4,863,617	4,863,617		1,689,124	3,174,493	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 2A				1,980,027	1,980,027-	
043 50 522 00 69 23	9,217,384		9,217,384	1,527,713	7,689,671	
143 50 522 00 69 2A				727,453	727,453-	
143 50 522 00 69 23	17,717,697		17,717,697	518,589	17,199,108	
843 50 522 00 69 2A				383,791	383,791-	
843 50 522 00 69 23	5,306,002		5,306,002	446,670	4,859,332	
943 50 522 00 69 2A				1,318,331	1,318,331-	
943 50 522 00 69 23	5,079,352		5,079,352	610,643	4,468,709	
143 50 522 00 70 23	2,142,881		2,142,881		2,142,881	
843 50 522 00 70 23	59,319		59,319		59,319	
SUBTOTAL	39,522,635		39,522,635	7,513,217	32,009,418	
143 51 522 00 10 23	900		900	825	75	
PY UNLIQUIDATED	44,387,151	4,863,617	39,523,534	4,793,563	39,593,588	
ACCRUED LIABILITIES				4,409,602	4,409,602-	
SUBTOTAL - APPROPRIATION	44,387,152	4,863,617	39,523,535	9,203,166	35,183,986	
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 65 522 00 68 23				30,939-	30,939	
TECHNICAL ASSISTANCE						
GRANTS						
044 50 522 00 69 2A				564,212	564,212-	
044 50 522 00 69 23	2,440,177		2,440,177	319,954	2,120,223	
144 50 522 00 69 2A				102,692	102,692-	
144 50 522 00 69 23	2,523,939		2,523,939		2,523,939	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 522 00 69 23	964,589		964,589	23,676	940,913	
944 50 522 00 69 2A				174,942	174,942-	
944 50 522 00 69 23	1,645,243		1,645,243	28,497	1,616,746	
044 50 522 00 70 23	38,801		38,801		38,801	
SUBTOTAL	7,612,749		7,612,749	1,213,973	6,398,776	
144 54 522 00 10 23	4,135		4,135	3,072	1,063	
PY UNLIQUIDATED	7,616,885		7,616,885	344,260	7,272,625	
ACCRUED LIABILITIES				841,847	841,847-	
SUBTOTAL - APPROPRIATION	7,616,884		7,616,884	1,186,106	6,430,778	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 522 00 68 23	1,461,652	1,461,652		137,556	1,324,096	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 522 00 69 2A				75,200	75,200-	
045 50 522 00 69 23	3,765,007		3,765,007	8	3,764,999	
845 50 522 00 69 2A				306,110	306,110-	
845 52 522 00 69 23	53,890		53,890	858	53,032	
845 50 522 00 69 23	901,798		901,798	51,454	850,344	
945 50 522 00 69 2A				222,887	222,887-	
945 50 522 00 69 23	2,675,991		2,675,991	152,894	2,523,097	
045 50 522 00 70 23	32,822		32,822		32,822	
845 50 522 00 70 2A				45,483	45,483-	
845 50 522 00 70 23	45,483		45,483		45,483	
SUBTOTAL	7,474,991		7,474,991	854,894	6,620,097	
PY UNLIQUIDATED	8,936,642	1,461,652	7,474,990	342,769	8,593,873	
ACCRUED LIABILITIES				649,681	649,681-	
SUBTOTAL - APPROPRIATION	8,936,643	1,461,652	7,474,991	992,450	7,944,193	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 522 00 68 23	123,414	123,414			123,414	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 522 00 69 2A				304,661	304,661-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 522 00 69 23	1,411,523		1,411,523	108,628	1,302,895	
146 50 522 00 69 2A				248,844	248,844-	
146 50 522 00 69 23	4,669,762		4,669,762	23,340	4,646,422	
846 50 522 00 69 2A				490,332	490,332-	
846 50 522 00 69 23	2,936,940		2,936,940	322,448	2,614,492	
946 50 522 00 69 2A				428,116	428,116-	
946 50 522 00 69 23	2,277,884		2,277,884	232,733	2,045,151	
046 50 522 00 70 2A				3,134	3,134-	
046 50 522 00 70 23	27,115		27,115		27,115	
146 50 522 00 70 2A				98,900	98,900-	
146 50 522 00 70 23	572,740		572,740	26,061	546,679	
SUBTOTAL	11,895,964		11,895,964	2,287,197	9,608,767	
146 50 522 00 10 23	540		540	487	53	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 522 00 96 25	32,535-		32,535-	32,535-		
046 88 522 00 97 25				32,535	32,535-	
SUBTOTAL	32,535-		32,535-		32,535-	
PY UNLIQUIDATED	12,019,916	123,414	11,896,503	713,696	11,306,221	1-
NET IN TRANSIT	32,535-		32,535-		32,535-	
ACCRUED LIABILITIES				1,573,987	1,573,987-	
SUBTOTAL - APPROPRIATION	11,987,383	123,414	11,863,969	2,287,684	9,699,699	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 522 00 69 2A				236,000	236,000-	
047 50 522 00 69 23	617,607		617,607	49,680	567,927	
147 50 522 00 69 2A				1,696,916	1,696,916-	
147 50 522 00 69 23	4,267,765		4,267,765	392,333	3,875,432	
247 50 522 00 69 21	800,000		800,000		800,000	
847 50 522 00 69 2A				149,628	149,628-	
847 50 522 00 69 23	303,412		303,412	19,579	283,333	
947 50 522 00 69 2A				14,189	14,189-	
947 50 522 00 69 23	503,120		503,120	74,617	428,503	
SUBTOTAL	6,491,904		6,491,904	2,632,942	3,858,962	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	5,691,904		5,691,904	536,210	5,155,694	
ACCRUED LIABILITIES				2,096,733	2,096,733-	
SUBTOTAL - APPROPRIATION	6,491,904		6,491,904	2,632,942	3,858,962	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 522 00 68 23	719,442	719,442		50,923	668,519	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 522 00 69 2A				205,008	205,008-	
048 50 522 00 69 23	864,710		864,710	87,287	777,423	
148 50 522 00 69 2A				112,965	112,965-	
148 50 522 00 69 23	2,041,865		2,041,865	80,473	1,961,392	
248 50 522 00 69 21	2,200,000		2,200,000		2,200,000	
848 50 522 00 69 2A				162,020	162,020-	
848 50 522 00 69 23	593,506		593,506	92,234	501,272	
948 50 522 00 69 2A				88,954	88,954-	
948 50 522 00 69 23	464,067		464,067	24,831	439,236	
848 50 522 00 61 23	4,473		4,473		4,473	
043 50 522 00 70 2A				302,718	302,718-	
048 50 522 00 70 23	622,844		622,844	170,279	452,565	
848 50 522 00 70 2A				44,000	44,000-	
848 50 522 00 70 23	67,073		67,073	13,812	53,261	
SUBTOTAL	6,858,538		6,858,538	1,384,581	5,473,957	
148 50 522 00 10 23	139,082		139,082		139,082	
CURRENT YEAR	2,200,000		2,200,000		2,200,000	
PY UNLIQUIDATED	5,517,063	719,442	4,797,621	519,838	4,997,225	
ACCRUED LIABILITIES				915,666	915,666-	
SUBTOTAL - APPROPRIATION	7,717,062	719,442	6,997,520	1,435,504	6,281,558	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 522 00 96 25	422,684-		422,684-	422,684-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 522 00 96 25	69,854-		69,854-	69,854-		
849 88 522 00 96 25	363,437-		363,437-	363,437-		
949 88 522 00 96 25	1,047,944-		1,047,944-	1,047,944-		
049 88 522 00 97 25				829,166	829,166-	
149 88 522 00 97 25				344,887	344,887-	
849 88 522 00 97 25				284,296	284,296-	
949 88 522 00 97 25				1,158,515	1,158,515-	
SUBTOTAL	1,903,919-		1,903,919-	712,945	2,616,864-	
NET IN TRANSIT	1,903,919-		1,903,919-	712,944	2,616,863-	
SUBTOTAL - APPROPRIATION	1,903,919-		1,903,919-	712,945	2,616,864-	
OPERATING EXPENSES, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 522 00 96 25	43,593		43,593	43,593		
950 88 522 00 97 25				43,593-	43,593	
SUBTOTAL	43,593		43,593		43,593	
NET IN TRANSIT	43,593		43,593		43,593	
SUBTOTAL - APPROPRIATION	43,593		43,593		43,593	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 522 00 50 23			10,000,000		10,000,000	
170 65 522 00 50 23			24,000,000	17,000,000	7,000,000	
SUBTOTAL			34,000,000	17,000,000	17,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 522 00 69 2A				1,000,513	1,000,513-	
070 50 522 00 69 23	10,859,092		10,859,092	480,535	10,378,557	
170 50 522 00 69 23	2,000,000		2,000,000		2,000,000	
870 50 522 00 69 2A				622,530	622,530-	
870 50 522 00 69 23	1,815,394		1,815,394	4,605	1,810,789	
970 50 522 00 69 2A				3,119,249	3,119,249-	
970 50 522 00 69 23	5,537,410		5,537,410	1,095,679	4,441,731	
SUBTOTAL	20,211,896		20,211,896	6,323,111	13,888,785	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 96 25	305,897-		305,897-	305,897-		
970 88 522 00 96 25	2,549,580-		2,549,580-	2,549,580-		
070 88 522 00 97 25				310,301	310,301-	
870 88 522 00 97 25				305,897	305,897-	
970 88 522 00 97 25				2,110,263	2,110,263-	
SUBTOTAL	2,855,477-		2,855,477-	129,016-	2,726,461-	
PY UNLIQUIDATED	20,211,897		20,211,897	1,580,819	18,631,078	
NET IN TRANSIT	2,855,477-		2,855,477-	129,015-	2,726,462-	
ACCRUED LIABILITIES				4,742,291	4,742,291-	
SUBTOTAL - APPROPRIATION	17,356,419		51,356,419	23,194,095	28,162,324	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 522 00 69 21	100,000		5,178	5,178		94,822
673 50 522 00 69 23	73,600		73,600		73,600	
SUBTOTAL	173,600		78,778	5,178	73,600	94,822
CURRENT YEAR	100,000		5,178	5,178		94,822
PY UNLIQUIDATED	73,600		73,600		73,600	
SUBTOTAL - APPROPRIATION	173,600		78,778	5,178	73,600	94,822
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 522 00 69 23	19,637		19,637	3,379	16,258	
PY UNLIQUIDATED	19,637		19,637	3,379	16,258	
SUBTOTAL - APPROPRIATION	19,637		19,637	3,379	16,258	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 522 00 69 23	1,592,888		1,592,888		1,592,888	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,592,888		1,592,888		1,592,888	
SUBTOTAL - APPROPRIATION	1,592,888		1,592,888		1,592,888	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 522 00 69 2A				18,131	18,131-	
676 50 522 00 69 21	60,000		14,345		14,345	45,655
676 50 522 00 69 23	455,905		455,905		455,905	
SUBTOTAL	515,905		470,250	18,131	452,119	45,655
CURRENT YEAR	60,000		14,345		14,345	45,655
PY UNLIQUIDATED	455,905		455,905		455,905	
ACCRUED LIABILITIES				18,131	18,131-	
SUBTOTAL - APPROPRIATION	515,905		470,250	18,131	452,119	45,655
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 522 00 69 23	21,146		21,146		21,146	
PY UNLIQUIDATED	21,146		21,146		21,146	
SUBTOTAL - APPROPRIATION	21,146		21,146		21,146	
TOTAL	115,758,529	9,254,093	140,246,700	46,064,352	103,436,441	257,736
GRAND TOTAL	115,758,529	9,254,093	140,246,700	46,064,352	103,436,441	257,736

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 523 00 10 2A				12,300	12,300-	
000 54 523 00 10 23	12,991		12,991		12,991	
100 54 523 00 10 2A				19,441	19,441-	
100 54 523 00 10 23	82,234		82,234	41,771	40,463	
200 54 523 00 10 2A				36,439	36,439-	
200 54 523 00 10 21	72,500		50,641	5,908	44,733	21,859
900 54 523 00 10 2A				2,194	2,194-	
900 54 523 00 10 23	3,690		3,690		3,690	
SUBTOTAL	171,415		149,556	118,053	31,503	21,859
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 523 00 90 25				4,543	4,543-	
800 88 523 00 96 25	4,543-		4,543-	4,543-		
SUBTOTAL	4,543-		4,543-		4,543-	
CURRENT YEAR	72,500		50,641	5,908	44,733	21,859
PY UNLIQUIDATED	98,915		98,915	41,771	57,144	
NET IN TRANSIT	4,543-		4,543-		4,543-	
ACCRUED LIABILITIES				70,374	70,374-	
SUBTOTAL - APPROPRIATION	166,872		145,013	118,053	26,960	21,859
FUNCTIONAL D.A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE GRANTS						
842 50 523 00 69 23	15,248		15,248		15,248	
PY UNLIQUIDATED	15,248		15,248		15,248	
SUBTOTAL - APPROPRIATION	15,248		15,248		15,248	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 523 00 10 2A				462	462-	
144 54 523 00 10 23	3,496		3,496	2,882	614	
SUBTOTAL	3,496		3,496	3,344	152	
PY UNLIQUIDATED	3,496		3,496	2,882	614	
ACCRUED LIABILITIES				462	462-	
SUBTOTAL - APPROPRIATION	3,496		3,496	3,344	152	

APPROPRIATION ALLOTMENT REPORT - MEXICO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 523 00 10 23	1,041		1,041	285	756	
PY UNLIQUIDATED	1,041		1,041	285	756	
SUBTOTAL - APPROPRIATION	1,041		1,041	285	756	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 523 00 96 25	16,593-		16,593-	16,593-		
849 88 523 00 96 25	19,426-		19,426-	19,426-		
949 88 523 00 96 25	60,000-		60,000-	60,000-		
049 88 523 00 97 25				5,465	5,465-	
149 88 523 00 97 25				5,659	5,659-	
849 88 523 00 97 25				19,426	19,426-	
SUBTOTAL	96,019-		96,019-	65,469-	30,550-	
NET IN TRANSIT	96,019-		96,019-	65,469-	30,550-	
SUBTOTAL - APPROPRIATION	96,019-		96,019-	65,469-	30,550-	
TOTAL	90,638		68,779	56,213	12,566	21,859
GRAND TOTAL	90,638		68,779	56,213	12,566	21,859

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 524 00 10 2A				293,892	293,892-	
000 52 524 00 10 23	453,519		453,519	92,651	360,868	
200 50 524 00 10 2A				289,735	289,735-	
200 50 524 00 10 21	950,000		817,227	326,741	490,486	132,773
SUBTOTAL	1,403,519		1,270,746	1,003,019	267,727	132,773
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 524 00 90 25				76,976	76,976-	
100 88 524 00 90 25				555	555-	
200 88 524 00 90 25				7,240	7,240-	
800 88 524 00 90 25				966	966-	
000 88 524 00 96 25	114,289-		114,289-	114,289-		
800 88 524 00 96 25	966-		966-	966-		
SUBTOTAL	115,255-		115,255-	29,518-	85,737-	
CURRENT YEAR	950,000		817,227	326,741	490,486	132,773
PY UNLIQUIDATED	453,519		453,519	92,651	360,868	
NET IN TRANSIT	115,255-		115,255-	29,518-	85,737-	
ACCRUED LIABILITIES				583,627	583,627-	
SUBTOTAL - APPROPRIATION	1,288,264		1,155,491	973,501	181,990	132,773
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
808 65 524 00 69 2A				281,483	281,483-	
808 65 524 00 69 23	435,938		435,938	154,455	281,483	
SUBTOTAL	435,938		435,938	435,938		
PY UNLIQUIDATED	435,938		435,938	154,455	281,483	
ACCRUED LIABILITIES				281,483	281,483-	
SUBTOTAL - APPROPRIATION	435,938		435,938	435,938		
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 524 00 10 23	2,740		2,740		2,740	

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	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 2A				50,000	50,000-	
146 50 524 01 69 23	5,000,000		5,000,000		5,000,000	
SUBTOTAL	5,000,000		5,000,000	50,000	4,950,000	
PY UNLIQUIDATED	5,000,000		5,000,000		5,000,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000	50,000	4,950,000	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 524 00 69 2A				1,168,394	1,168,394-	
147 50 524 00 69 23	4,115,000		4,115,000	36,335	4,078,665	
SUBTOTAL	4,115,000		4,115,000	1,204,729	2,910,271	
PY UNLIQUIDATED	4,115,000		4,115,000	36,335	4,078,665	
ACCRUED LIABILITIES				1,168,394	1,168,394-	
SUBTOTAL - APPROPRIATION	4,115,000		4,115,000	1,204,729	2,910,271	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 65 524 01 69 2A				120,402	120,402-	
048 65 524 01 69 23	227,859		227,859	107,457	120,402	
148 50 524 00 69 2A				121,612	121,612-	
148 50 524 00 69 23	1,700,727		1,700,727	42,603	1,658,124	
SUBTOTAL	1,928,586		1,928,586	392,074	1,536,512	
148 50 524 00 10 2A				10,000	10,000-	
148 50 524 00 10 23	198,824		198,824		198,824	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	198,824		198,824	10,000	188,824	
PY UNLIQUIDATED	2,127,410		2,127,410	150,060	1,977,350	
ACCRUED LIABILITIES				252,014	252,014-	
SUBTOTAL - APPROPRIATION	2,127,410		2,127,410	402,074	1,725,336	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 524 00 96 25	476,896-		476,896-	476,896-		
149 88 524 00 97 25				444,733	444,733-	
SUBTOTAL	476,896-		476,896-	32,163-	444,733-	
NET IN TRANSIT	476,896-		476,896-	32,164-	444,732-	
SUBTOTAL - APPROPRIATION	476,896-		476,896-	32,163-	444,733-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 65 524 00 69 2A				205,674	205,674-	
967 65 524 00 69 23	205,674		205,674		205,674	
SUBTOTAL	205,674		205,674	205,674		
PY UNLIQUIDATED	205,674		205,674		205,674	
ACCRUED LIABILITIES				205,674	205,674-	
SUBTOTAL - APPROPRIATION	205,674		205,674	205,674		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 524 01 50 23			4,000,000	4,000,000		
170 65 524 00 50 23			37,500,000	37,500,000		
SUBTOTAL			41,500,000	41,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 50 524 01 69 2A				5,642,586	5,642,586-	
070 65 524 01 69 23	2,820,900		2,820,900	523,665	2,297,235	
070 50 524 01 69 23	49,038,114		49,038,114	8,509,772	40,528,342	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 50 524 00 69 2A				40,916	40,916-	
170 50 524 00 69 23	900,000		900,000	22,596	877,404	
SUBTOTAL	52,759,014		52,759,014	14,739,535	38,019,479	
070 52 524 00 10 2A				272,025	272,025-	
070 52 524 00 10 23	1,588,351		1,588,351	787,429	800,922	
SUBTOTAL	1,588,351		1,588,351	1,059,454	528,897	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 524 00 96 25	3,644,278-		3,644,278-	3,644,278-		
170 88 524 00 96 25	232,884-		232,884-	232,884-		
070 88 524 00 97 25				909,988	909,988-	
170 88 524 00 97 25				232,884	232,884-	
SUBTOTAL	3,877,162-		3,877,162-	2,734,290-	1,142,872-	
PY UNLIQUIDATED	54,347,365		54,347,365	9,343,462	44,503,903	
NET IN TRANSIT	3,877,162-		3,877,162-	2,734,290-	1,142,872-	
ACCRUED LIABILITIES				5,955,527	5,955,527-	
SUBTOTAL - APPROPRIATION	50,470,203		91,970,203	54,564,699	37,405,504	
TOTAL	63,168,333		104,535,560	57,804,452	46,731,108	132,773
GRAND TOTAL	63,168,333		104,535,560	57,804,452	46,731,108	132,773

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 525 00 10 2A				26,004	26,004-	
000 50 525 00 10 23	77,501		77,501	325	77,176	
100 50 525 00 10 23	25,000		25,000	23,484	1,516	
200 52 525 00 10 2A				23,697	23,697-	
200 52 525 00 10 21	530,000		529,909	328,665	201,244	91
900 50 525 00 10 23	840		840	840		
SUBTOTAL	633,341		633,250	403,015	230,235	91
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 525 00 90 25				24,616	24,616-	
800 88 525 00 90 25				573-	573	
900 88 525 00 90 25				400-	400	
000 88 525 00 96 25	14,853-		14,853-	14,853-		
800 88 525 00 96 25	135		135	135		
900 88 525 00 96 25	440-		440-	440-		
SUBTOTAL	15,158-		15,158-	8,485	23,643-	
CURRENT YEAR	530,000		529,909	328,665	201,244	91
PY UNLIQUIDATED	103,341		103,341	24,648	78,693	
NET IN TRANSIT	15,158-		15,158-	8,485	23,643-	
ACCRUED LIABILITIES				49,701	49,701-	
SUBTOTAL - APPROPRIATION	618,183		618,092	411,500	206,592	91
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 23	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 2A				259,371	259,371-	
037 50 525 00 70 23	1,846,118		1,846,118	1,421,418	424,700	

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,846,118		1,846,118	1,680,789	165,329	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
037 88 525 00 96 25	1,182,148-		1,182,148-	1,182,148-		
837 88 525 00 96 25	532-		532-	532-		
037 88 525 00 97 25				1,173,374	1,173,374-	
SUBTOTAL	1,182,680-		1,182,680-	9,306-	1,173,374-	
PY UNLIQUIDATED	1,846,118		1,846,118	1,421,418	424,700	
NET IN TRANSIT	1,182,680-		1,182,680-	9,305-	1,173,375-	
ACCRUED LIABILITIES				259,371	259,371-	
SUBTOTAL - APPROPRIATION	663,438		663,438	1,671,483	1,008,045-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 525 00 96 25	154,263-		154,263-	154,263-		
838 88 525 00 97 25				137,049	137,049-	
SUBTOTAL	154,263-		154,263-	17,214-	137,049-	
NET IN TRANSIT	154,263-		154,263-	17,214-	137,049-	
SUBTOTAL - APPROPRIATION	154,263-		154,263-	17,214-	137,049-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 525 00 68 23	109,129	109,129			109,129	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 525 00 69 2A				280,665	280,665-	
843 50 525 00 69 23	920,030		920,030	66,771	853,259	
843 50 525 00 61 23	66,389		66,389		66,389	
SUBTOTAL	986,419		986,419	347,436	638,983	
843 50 525 00 10 23	215		215	215		

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,095,763	109,129	986,634	66,986	1,028,777	
ACCRUED LIABILITIES				280,665	280,665-	
SUBTOTAL - APPROPRIATION	1,095,763	109,129	986,634	347,651	748,112	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 525 00 69 23	20,467		20,467		20,467	
PY UNLIQUIDATED	20,467		20,467		20,467	
SUBTOTAL - APPROPRIATION	20,467		20,467		20,467	
DEV. ASSIST.: EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						
245 50 525 00 69 2A				513	513-	
245 50 525 00 69 21	25,000		25,000	3,918	21,082	
845 50 525 00 69 2A				63,000	63,000-	
845 52 525 00 69 2A				8,212	8,212-	
845 50 525 00 69 23	3,035,535		3,035,535	2,702,993	332,542	
845 52 525 00 69 23	79,336		79,336	10,811	68,525	
845 50 525 00 61 23	58,864		58,864		58,864	
SUBTOTAL	3,198,735		3,198,735	2,789,447	409,288	
CURRENT YEAR	25,000		25,000	3,918	21,082	
PY UNLIQUIDATED	3,173,735		3,173,735	2,713,804	459,931	
ACCRUED LIABILITIES				71,725	71,725-	
SUBTOTAL - APPROPRIATION	3,198,735		3,198,735	2,789,447	409,288	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
845 65 525 00 68 23	409,990-	409,990-			409,990-	
TECHNICAL ASSISTANCE						
GRANTS						
846 51 525 00 69 2A				658	658-	
846 50 525 00 69 2A				170,000	170,000-	

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 525 00 69 23	944,534		944,534	45,326	899,208	
846 51 525 00 69 23	658		658		658	
846 50 525 00 61 23	45,262		45,262		45,262	
SUBTOTAL	990,454		990,454	215,984	774,470	
PY UNLIQUIDATED	580,465	409,990-	990,454	45,326	535,138	1
ACCRUED LIABILITIES				170,658	170,658-	
SUBTOTAL - APPROPRIATION	580,464	409,990-	990,454	215,984	364,480	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 525 00 96 25	2,690,348-		2,690,348-	2,690,348-		
849 88 525 00 97 25				12,860-	12,860	
SUBTOTAL	2,690,348-		2,690,348-	2,703,208-	12,860	
NET IN TRANSIT	2,690,348-		2,690,348-	2,703,207-	12,859	
SUBTOTAL - APPROPRIATION	2,690,348-		2,690,348-	2,703,208-	12,860	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 525 00 69 2A				142,835	142,835-	
967 50 525 00 69 23	352,076		352,076	108,554	243,522	
SUBTOTAL	352,076		352,076	251,389	100,687	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 525 00 96 25	445,795-		445,795-	445,795-		
967 88 525 00 97 25				445,795	445,795-	
SUBTOTAL	445,795-		445,795-		445,795-	
PY UNLIQUIDATED	352,076		352,076	108,554	243,522	
NET IN TRANSIT	445,795-		445,795-		445,795-	
ACCRUED LIABILITIES				142,835	142,835-	
SUBTOTAL - APPROPRIATION	93,719-		93,719-	251,389	345,108-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PANAMA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 65 525 01 50 23			214,000,000		214,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 525 01 69 2A				2,590,041	2,590,041-	
070 50 525 01 69 23	41,692,628		41,692,628	944,959	40,747,669	
SUBTOTAL	41,692,628		41,692,628	3,535,000	38,157,628	
070 50 525 00 10 2A				43,926	43,926-	
070 50 525 00 10 23	490,750		490,750	410,449	80,301	
SUBTOTAL	490,750		490,750	454,375	36,375	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 525 00 96 25	768,895-		768,895-	768,895-		
070 88 525 00 97 25				705,235	705,235-	
SUBTOTAL	768,895-		768,895-	63,660-	705,235-	
PY UNLIQUIDATED	42,183,379		42,183,379	1,355,408	40,827,971	
NET IN TRANSIT	768,895-		768,895-	63,659-	705,236-	
ACCRUED LIABILITIES				2,633,967	2,633,967-	
SUBTOTAL - APPROPRIATION	41,414,433		255,414,483	3,925,715	251,488,768	
TOTAL	44,549,866	404,198-	258,953,973	6,892,747	251,657,028	91
GRAND TOTAL	44,549,366	404,198-	258,953,973	6,892,747	251,657,028	91

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 2A				33,531	33,531-	
000 52 526 00 10 23	33,725		33,725	194	33,531	
100 52 526 00 10 2A				49,909	49,909-	
100 52 526 00 10 23	75,905		75,905	25,996	49,909	
200 52 526 00 10 2A				21,972	21,972-	
200 52 526 00 10 21	91,500		69,235	47,263	21,972	22,265
800 50 526 00 10 2A				2,266	2,266-	
800 50 526 00 10 23	2,266		2,266		2,266	
900 50 526 00 10 2A				4,459	4,459-	
900 50 526 00 10 23	4,859		4,859	400	4,459	
SUBTOTAL	208,255		185,990	185,990		22,265
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 526 00 90 25				2,642	2,642-	
900 88 526 00 90 25				4,294	4,294-	
100 88 526 00 96 25	2,440-		2,440-	2,440-		
900 83 526 00 96 25	4,694-		4,694-	4,694-		
SUBTOTAL	7,134-		7,134-	198-	6,936-	
CURRENT YEAR	91,500		69,235	47,263	21,972	22,265
PY UNLIQUIDATED	116,755		116,755	26,590	90,165	
NET IN TRANSIT	7,134-		7,134-	198-	6,936-	
ACCRUED LIABILITIES				112,136	112,136-	
SUBTOTAL - APPROPRIATION	201,121		178,856	185,792	6,936-	22,265
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 526 00 10 2A				591	591-	
144 54 526 00 10 23	1,406		1,406	815	591	
SUBTOTAL	1,406		1,406	1,406		
PY UNLIQUIDATED	1,406		1,406	815	591	
ACCRUED LIABILITIES				591	591-	
SUBTOTAL - APPROPRIATION	1,406		1,406	1,406		
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 51 526 00 69 2A				8,300	8,300-	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 51 526 00 69 23	71,021		71,021		71,021	
SUBTOTAL	71,021		71,021	8,300	62,721	
PY UNLIQUIDATED	71,021		71,021		71,021	
ACCRUED LIABILITIES				8,300	8,300-	
SUBTOTAL - APPROPRIATION	71,021		71,021	8,300	62,721	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 526 00 96 25	87,346-		87,346-	87,346-		
149 88 526 00 96 25	4,234-		4,234-	4,234-		
849 88 526 00 96 25	31,073-		31,073-	31,073-		
949 88 526 00 96 25	38,708-		38,708-	38,708-		
049 88 526 00 97 25				31,158	31,158-	
149 88 526 00 97 25				30,749	30,749-	
849 88 526 00 97 25				2,174	2,174-	
949 88 526 00 97 25				48,099	48,099-	
SUBTOTAL	161,361-		161,361-	49,181-	112,180-	
NET IN TRANSIT	161,362-		161,362-	49,182-	112,180-	
SUBTOTAL - APPROPRIATION	161,361-		161,361-	49,181-	112,180-	
TOTAL	112,187		89,922	146,317	56,395-	22,265
GRAND TOTAL	112,187		89,922	146,317	56,395-	22,265

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 527 00 10 2A				158,323	158,323-	
000 50 527 00 10 23	224,024		224,024	63,897	160,127	
100 50 527 00 10 2A				689,978	689,978-	
100 50 527 00 10 23	1,401,441		1,401,441	711,463	689,978	
200 50 527 00 10 2A				362,116	362,116-	
200 50 527 00 10 21	1,600,000		1,504,784	1,139,382	365,402	95,216
800 50 527 00 10 2A				48,097	48,097-	
800 50 527 00 10 23	100,815		100,815	49,742	51,073	
900 50 527 00 10 2A				51,875	51,875-	
900 50 527 00 10 23	54,016		54,016	2,141	51,875	
SUBTOTAL	3,380,296		3,285,080	3,277,014	8,066	95,216
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 527 00 90 25				15,401	15,401-	
100 88 527 00 90 25				18,271	18,271-	
200 88 527 00 90 25				1,623	1,623-	
800 88 527 00 90 25				11,537	11,537-	
900 88 527 00 90 25				124	124-	
000 88 527 00 96 25	3,215-		3,215-	3,215-		
100 88 527 00 96 25	18,138-		18,138-	18,138-		
800 88 527 00 96 25	53,970-		53,970-	53,970-		
900 88 527 00 96 25	158-		158-	158-		
SUBTOTAL	75,481-		75,481-	28,525-	46,956-	
CURRENT YEAR	1,600,000		1,504,784	1,139,382	365,402	95,216
PY UNLIQUIDATED	1,780,295		1,780,295	827,243	953,052	
NET IN TRANSIT	75,482-		75,482-	28,526-	46,956-	
ACCRUED LIABILITIES				1,310,388	1,310,388-	
SUBTOTAL - APPROPRIATION	3,304,815		3,209,599	3,248,489	38,890-	95,216
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 527 00 68 23	118,628	118,628			118,628	
PY UNLIQUIDATED	118,628	118,628			118,628	
SUBTOTAL - APPROPRIATION	118,628	118,628			118,628	
INT'L DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - PERU

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
835 50 527 00 70 2A				1,500	1,500-	
835 50 527 00 70 23	1,500		1,500		1,500	
SUBTOTAL	1,500		1,500	1,500		
PY UNLIQUIDATED	1,500		1,500		1,500	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL - APPROPRIATION	1,500		1,500	1,500		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 527 00 69 2A				742,185	742,185-	
837 65 527 00 69 23	246,589-		246,589-		246,589-	
837 50 527 00 69 23	1,432,901		1,432,901	236,267	1,196,634	
SUBTOTAL	1,186,312		1,186,312	978,452	207,860	
PY UNLIQUIDATED	1,186,312		1,186,312	236,267	950,045	
ACCRUED LIABILITIES				742,185	742,185-	
SUBTOTAL - APPROPRIATION	1,186,312		1,186,312	978,452	207,860	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 527 00 69 2A				15,000	15,000-	
042 50 527 00 69 23	50,546		50,546	9,993	40,553	
142 50 527 00 69 2A				1,000	1,000-	
142 50 527 00 69 23	20,000		20,000		20,000	
942 50 527 00 69 2A				13,200	13,200-	
942 50 527 00 69 23	32,698		32,698	7,300	25,398	
SUBTOTAL	103,244		103,244	46,493	56,751	
PY UNLIQUIDATED	103,244		103,244	17,293	85,951	
ACCRUED LIABILITIES				29,200	29,200-	
SUBTOTAL - APPROPRIATION	103,244		103,244	46,493	56,751	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 65 527 00 68 23	1,092,402	1,092,402		134,019	958,383	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 527 00 69 2A				1,174,589	1,174,589-	
043 50 527 00 69 23	1,206,571		1,206,571	31,982	1,174,589	
143 50 527 00 69 2A				10,620	10,620-	
143 50 527 00 69 23	2,034,590		2,034,590	48,493	1,986,097	
243 50 527 00 69 21	40,000					40,000
843 50 527 00 69 2A				36,556	36,556-	
843 50 527 00 69 23	417,504		417,504	249,542	167,962	
943 50 527 00 69 2A				1,342,645	1,342,645-	
943 50 527 00 69 23	2,287,828		2,287,828	412,811	1,875,017	
843 50 527 00 61 23	4,894		4,894		4,894	
043 50 527 00 70 2A				2,329	2,329-	
043 50 527 00 70 23	3,108,107		3,108,107		3,108,107	
143 50 527 00 70 2A				65,000	65,000-	
143 50 527 00 70 23	94,946		94,946		94,946	
843 50 527 00 70 2A				1,348,963	1,348,963-	
843 50 527 00 70 23	2,307,117		2,307,117	256,908	2,050,209	
943 50 527 00 70 2A				1,140,370	1,140,370-	
943 50 527 00 70 23	1,696,642		1,696,642	244,433	1,452,209	
SUBTOTAL	13,198,199		13,158,199	6,365,241	6,792,958	40,000
CURRENT YEAR	40,000					40,000
PY UNLIQUIDATED	14,250,602	1,092,402	13,158,200	1,378,189	12,872,413	
ACCRUED LIABILITIES				5,121,071	5,121,071-	
SUBTOTAL - APPROPRIATION	14,290,601	1,092,402	13,158,199	6,499,260	7,751,341	40,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 527 00 44 2A				135,347	135,347-	
844 50 527 00 44 23	135,347		135,347		135,347	
044 50 527 00 69 2A				389,636	389,636-	
044 50 527 00 69 23	3,224,894		3,224,894	447,957	2,776,937	
144 50 527 00 69 2A				45,229	45,229-	
144 50 527 00 69 23	510,005		510,005	26,373	483,632	
844 50 527 00 69 2A				7,698	7,698-	
844 50 527 00 69 23	31,025		31,025	23,113	7,912	
944 50 527 00 69 2A				124,195	124,195-	
944 50 527 00 69 23	181,089		181,089	2,130	178,959	
044 50 527 00 70 2A				31,531	31,531-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 50 527 00 70 23	434,638		434,638	20,063	414,575	
144 50 527 00 70 2A				20,106	20,106-	
144 50 527 00 70 23	20,106		20,106		20,106	
944 50 527 00 70 2A				723	723-	
944 50 527 00 70 23	1,219		1,219	496	723	
SUBTOTAL	4,538,323		4,538,323	1,274,597	3,263,726	
144 54 527 00 10 23	3,438		3,438	3,254	184	
PY UNLIQUIDATED	4,541,761		4,541,761	523,386	4,018,375	
ACCRUED LIABILITIES				754,466	754,466-	
SUBTOTAL - APPROPRIATION	4,541,761		4,541,761	1,277,851	3,263,910	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 527 00 69 2A				357,503	357,503-	
045 50 527 00 69 23	944,818		944,818	437,892	506,926	
145 50 527 00 69 2A				571,000	571,000-	
145 50 527 00 69 23	1,191,000		1,191,000	268,992	922,008	
845 50 527 00 69 2A				8,000	8,000-	
845 50 527 00 69 23	52,558		52,558	5,955	46,603	
945 50 527 00 69 2A				890,029	890,029-	
945 50 527 00 69 23	1,346,866		1,346,866	192,069	1,154,797	
045 50 527 00 70 2A				17,479	17,479-	
045 50 527 00 70 23	17,479		17,479		17,479	
945 50 527 00 70 2A				71	71-	
945 50 527 00 70 23	124		124	52	72	
SUBTOTAL	3,552,845		3,552,845	2,749,042	803,803	
PY UNLIQUIDATED	3,552,845		3,552,845	904,960	2,647,885	
ACCRUED LIABILITIES				1,844,083	1,844,083-	
SUBTOTAL - APPROPRIATION	3,552,845		3,552,845	2,749,042	803,803	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 2A				19,817	19,817-	
046 50 527 00 69 23	56,142		56,142	36,326	19,816	
146 50 527 00 69 2A				72,205	72,205-	
146 50 527 01 69 2A				35,000	35,000-	
146 50 527 01 69 23	150,000		150,000		150,000	
146 50 527 00 69 23	174,048		174,048	828	173,220	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 527 00 69 2A				3,031	3,031-	
846 50 527 00 69 23	96,962		96,962	8,341	88,621	
946 50 527 00 69 2A				10,771	10,771-	
946 50 527 00 69 23	205,267		205,267	106,408	98,859	
946 50 527 00 70 2A				152	152-	
946 50 527 00 70 23	10,015		10,015	9,863	152	
SUBTOTAL	692,434		692,434	302,742	389,692	
PY UNLIQUIDATED	692,435		692,435	161,767	530,668	
ACCRUED LIABILITIES				140,975	140,975-	
SUBTOTAL - APPROPRIATION	692,434		692,434	302,742	389,692	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 527 00 69 2A				76,976	76,976-	
047 50 527 00 69 23	522,103		522,103	9,338	512,765	
147 50 527 00 69 23	3,025,000		3,025,000		3,025,000	
847 50 527 00 69 2A				305,997	305,997-	
847 50 527 00 69 23	1,474,618		1,474,618	50,850	1,423,768	
947 50 527 00 69 2A				88,000	88,000-	
947 50 527 00 69 23	1,546,629		1,546,629	236,522	1,310,107	
SUBTOTAL	6,568,350		6,568,350	767,683	5,800,667	
PY UNLIQUIDATED	6,568,350		6,568,350	296,709	6,271,641	
ACCRUED LIABILITIES				470,973	470,973-	
SUBTOTAL - APPROPRIATION	6,568,350		6,568,350	767,683	5,800,667	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 527 00 68 23	551,627-	551,627-		768-	550,859-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 527 00 69 23	65,993		65,993	48,713	17,280	
148 50 527 00 69 2A				23,013	23,013-	
148 50 527 00 69 23	31,717		31,717	6,002	25,715	
848 50 527 00 69 2A				125,442	125,442-	
848 50 527 00 69 23	130,742		130,742	2,120	128,622	
948 50 527 00 69 2A				153,248	153,248-	
948 50 527 00 69 23	401,634		401,634	23,079	378,555	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 527 00 70 23	1,962,683		1,962,683	55,532	1,907,151	
948 50 527 00 70 23	79,328		79,328		79,328	
SUBTOTAL	2,672,097		2,672,097	437,149	2,234,948	
PY UNLIQUIDATED	2,120,470	551,627-	2,672,097	134,679	1,985,791	
ACCRUED LIABILITIES				301,704	301,704-	
SUBTOTAL - APPROPRIATION	2,120,470	551,627-	2,672,097	436,381	1,684,089	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 527 00 96 25	193,165		193,165	193,165		
149 88 527 00 96 25	268,992-		268,992-	268,992-		
849 88 527 00 96 25	24,444-		24,444-	24,444-		
949 88 527 00 96 25	1,051,391-		1,051,391-	1,051,391-		
049 88 527 00 97 25				340,385-	340,385	
149 88 527 00 97 25				57,461-	57,461	
849 88 527 00 97 25				1,331	1,331-	
949 88 527 00 97 25				1,324,070	1,324,070-	
SUBTOTAL	1,151,662-		1,151,662-	224,107-	927,555-	
NET IN TRANSIT	1,151,662-		1,151,662-	224,107-	927,555-	
SUBTOTAL - APPROPRIATION	1,151,662-		1,151,662-	224,107-	927,555-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 527 00 69 2A				12,600	12,600-	
967 50 527 00 69 23	14,050		14,050	1,407	12,643	
SUBTOTAL	14,050		14,050	14,007	43	
PY UNLIQUIDATED	14,050		14,050	1,407	12,643	
ACCRUED LIABILITIES				12,600	12,600-	
SUBTOTAL - APPROPRIATION	14,050		14,050	14,007	43	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 527 00 50 23			50,000,000	20,000,000	30,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
070 50 527 00 69 2A				472,504	472,504-	
070 50 527 00 69 23	2,728,554		2,728,554	346,213	2,382,341	
170 50 527 00 69 2A				162,820	162,820-	
170 50 527 00 69 21	397,000					397,000
170 50 527 00 69 23	9,103,000		9,103,000	5,246	9,097,754	
870 50 527 00 69 2A				67,437	67,437-	
870 50 527 00 69 23	365,963		365,963	18,387	347,576	
970 50 527 00 69 2A				530,089	530,089-	
970 50 527 00 69 23	1,118,184		1,118,184	112,235	1,005,949	
SUBTOTAL	13,712,701		13,315,701	1,714,931	11,600,770	397,000
CURRENT YEAR	397,000					397,000
PY UNLIQUIDATED	13,315,701		13,315,701	482,081	12,833,620	
ACCRUED LIABILITIES				1,232,850	1,232,850-	
SUBTOTAL - APPROPRIATION	13,712,701		63,315,701	21,714,931	41,600,770	397,000
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 527 00 69 2A				4,660	4,660-	
673 50 527 00 69 21	20,500		14,389	4,500	9,889	6,111
673 50 527 00 69 23	121,309		121,309		121,309	
SUBTOTAL	141,809		135,698	9,160	126,538	6,111
CURRENT YEAR	20,500		14,389	4,500	9,889	6,111
PY UNLIQUIDATED	121,309		121,309		121,309	
ACCRUED LIABILITIES				4,660	4,660-	
SUBTOTAL - APPROPRIATION	141,809		135,698	9,160	126,538	6,111
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 527 00 69 2A				104,009	104,009-	
674 50 527 00 69 23	203,716		203,716	36,560	167,156	
SUBTOTAL	203,716		203,716	140,569	63,147	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	203,716		203,716	36,560	167,156	
ACCRUED LIABILITIES				104,009	104,009-	
SUBTOTAL - APPROPRIATION	203,716		203,716	140,569	63,147	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 527 00 69 2A				48,500	48,500-	
675 50 527 00 69 23	66,497		66,497		66,497	
SUBTOTAL	66,497		66,497	48,500	17,997	
PY UNLIQUIDATED	66,497		66,497		66,497	
ACCRUED LIABILITIES				48,500	48,500-	
SUBTOTAL - APPROPRIATION	66,497		66,497	48,500	17,997	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 2A				54,912	54,912-	
676 50 527 00 69 23	163,725		163,725	75,570	88,155	
SUBTOTAL	163,725		163,725	130,482	33,243	
PY UNLIQUIDATED	163,725		163,725	75,570	88,155	
ACCRUED LIABILITIES				54,912	54,912-	
SUBTOTAL - APPROPRIATION	163,725		163,725	130,482	33,243	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 527 00 69 2A				143,015	143,015-	
678 50 527 00 69 23	146,791		146,791		146,791	
SUBTOTAL	146,791		146,791	143,015	3,776	
PY UNLIQUIDATED	146,791		146,791		146,791	
ACCRUED LIABILITIES				143,015	143,015-	
SUBTOTAL - APPROPRIATION	146,791		146,791	143,015	3,776	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 679 88 527 00 97 25				20,965	20,965-	
NET IN TRANSIT				20,965	20,965-	
SUBTOTAL - APPROPRIATION				20,965	20,965-	
TOTAL	49,778,587	659,403	98,580,857	38,305,415	60,934,845	538,327
GRAND TOTAL	49,778,587	659,403	98,580,857	38,305,415	60,934,845	538,327

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 528 00 10 2A				23,111	23,111-	
100 52 528 00 10 23	37,951		37,951	14,841	23,110	
200 52 528 00 10 2A				20,727	20,727-	
200 52 528 00 10 21	49,000		39,398	13,648	25,750	9,602
900 50 528 00 10 2A				7,706	7,706-	
900 50 528 00 10 23	7,706		7,706		7,706	
SUBTOTAL	94,657		85,055	80,033	5,022	9,602
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 528 00 90 25				17,016	17,016-	
100 88 528 00 90 25				5,544	5,544-	
800 88 528 00 90 25				5,144	5,144-	
900 88 528 00 90 25				7,776	7,776-	
100 88 528 00 96 25	6,755-		6,755-	6,755-		
800 88 528 00 96 25	5,144-		5,144-	5,144-		
900 88 528 00 96 25	7,776-		7,776-	7,776-		
SUBTOTAL	19,675-		19,675-	15,805	35,480-	
CURRENT YEAR	49,000		39,398	13,648	25,750	9,602
PY UNLIQUIDATED	45,658		45,658	14,841	30,817	
NET IN TRANSIT	19,675-		19,675-	15,805	35,480-	
ACCRUED LIABILITIES				51,544	51,544-	
SUBTOTAL - APPROPRIATION	74,982		65,380	95,838	30,458-	9,602
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 528 00 69 2A				17,200	17,200-	
837 51 528 00 69 2A				6,590	6,590-	
837 50 528 00 69 23	55,875		55,375	33,350	22,525	
837 51 528 00 69 23	24,956		24,956	15,559	9,397	
SUBTOTAL	80,831		80,331	72,699	8,132	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 528 00 96 25	12,855		12,355	12,855		
837 88 528 00 97 25				13,447-	13,447	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,855		12,855	592-	13,447	
PY UNLIQUIDATED	80,831		80,831	48,909	31,922	
NET IN TRANSIT	12,855		12,855	592-	13,447	
ACCRUED LIABILITIES				23,790	23,790-	
SUBTOTAL - APPROPRIATION	93,686		93,686	72,107	21,579	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 528 00 96 25	30,000		30,000	30,000		
049 88 528 00 97 25				30,000	30,000-	
149 88 528 00 97 25				150,000	150,000-	
SUBTOTAL	30,000		30,000	210,000	180,000-	
NET IN TRANSIT	30,000		30,000	210,000	180,000-	
SUBTOTAL - APPROPRIATION	30,000		30,000	210,000	180,000-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 528 00 96 25	13,078-		13,078-	13,078-		
970 88 528 00 96 25	278,887		278,887	278,887		
870 88 528 00 97 25				13,078	13,078-	
970 88 528 00 97 25				78,887-	78,887	
SUBTOTAL	265,809		265,809	200,000	65,809	
NET IN TRANSIT	265,809		265,809	200,000	65,809	
SUBTOTAL - APPROPRIATION	265,809		265,809	200,000	65,809	
TOTAL	464,477		454,875	577,945	123,070-	9,602
GRAND TOTAL	464,477		454,875	577,945	123,070-	9,602

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 529 00 90 25				92	92-	
800 88 529 00 96 25	92-		92-	92-		
SUBTOTAL	92-		92-		92-	
NET IN TRANSIT	92-		92-		92-	
SUBTOTAL - APPROPRIATION	92-		92-		92-	
TOTAL	92-		92-		92-	
GRAND TOTAL	92-		92-		92-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 2A				92,580	92,580-	
000 50 532 00 10 23	109,337		109,337	8,929	100,408	
100 50 532 00 10 2A				298,054	298,054-	
100 50 532 00 10 23	491,389		491,389	123,707	367,682	
200 50 532 00 10 2A				1,531	1,531-	
200 50 532 00 10 21	260,000		129,042	105,163	23,879	130,958
800 50 532 00 10 2A				408	408-	
800 50 532 00 10 23	361		361		361	
900 50 532 00 10 2A				45,767	45,767-	
900 50 532 00 10 23	43,342		43,342	6,351	36,991	
SUBTOTAL	904,429		773,471	682,490	90,981	130,958
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 532 00 90 25				11,322	11,322-	
100 88 532 00 90 25				10,648	10,648-	
200 88 532 00 90 25				100	100-	
800 88 532 00 90 25				17,053-	17,053	
900 88 532 00 90 25				1,135-	1,135	
000 88 532 00 96 25	12,050-		12,050-	12,050-		
100 88 532 00 96 25	8,837-		8,837-	8,837-		
800 88 532 00 96 25	17,053		17,053	17,053		
900 88 532 00 96 25	5,215-		5,215-	5,215-		
SUBTOTAL	9,049-		9,049-	5,167-	3,882-	
CURRENT YEAR	260,000		129,042	105,163	23,879	130,958
PY UNLIQUIDATED	644,429		644,429	138,987	505,442	
NET IN TRANSIT	9,048-		9,048-	5,167-	3,881-	
ACCRUED LIABILITIES				438,340	438,340-	
SUBTOTAL - APPROPRIATION	895,380		764,422	677,323	87,099	130,958
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 532 00 68 23	75,213-	75,213-			75,213-	
PY UNLIQUIDATED	75,213-	75,213-			75,213-	
SUBTOTAL - APPROPRIATION	75,213-	75,213-			75,213-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 23	100,798	100,798			100,798	
PY UNLIQUIDATED	100,798	100,798			100,798	
SUBTOTAL - APPROPRIATION	100,798	100,798			100,798	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 68 23	190,733	190,733			190,733	
PY UNLIQUIDATED	190,733	190,733			190,733	
SUBTOTAL - APPROPRIATION	190,733	190,733			190,733	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 532 00 69 23	67,234		67,234	698	66,536	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 532 00 96 25	731-		731-	731-		
837 88 532 00 97 25				731	731-	
SUBTOTAL	731-		731-		731-	
PY UNLIQUIDATED	67,234		67,234	698	66,536	
NET IN TRANSIT	731-		731-		731-	
SUBTOTAL - APPROPRIATION	66,503		66,503	698	65,805	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 532 00 69 2A				113,826	113,826-	
042 50 532 00 69 23	373,942		373,942	67,104	306,838	
142 50 532 00 69 2A				55,000	55,000-	
142 50 532 00 69 23	745,000		745,000	628	744,372	
242 50 532 00 69 21	965,000					965,000
842 50 532 00 69 2A				24,915	24,915-	
842 50 532 00 69 23	105,292		105,292	36,219	69,073	
942 50 532 00 69 2A				33,620	33,620-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
942 50 532 00 69 23	166,983		166,983	37,858	129,125	
SUBTOTAL	2,356,217		1,391,217	369,170	1,022,047	965,000
CURRENT YEAR	965,000					965,000
PY UNLIQUIDATED	1,391,217		1,391,217	141,810	1,249,407	
ACCRUED LIABILITIES				227,362	227,362-	
SUBTOTAL - APPROPRIATION	2,356,217		1,391,217	369,170	1,022,047	965,000
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 532 00 68 23	1,433,179	1,433,179		97,537	1,335,642	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 532 00 69 2A				847,127	847,127-	
043 50 532 00 69 23	5,828,053		5,828,053	484,185	5,343,868	
143 50 532 00 69 2A				272,151	272,151-	
143 50 532 00 69 23	5,226,989		5,226,989	241,309	4,985,680	
243 50 532 00 69 21	1,640,000					1,640,000
843 50 532 00 69 2A				275,892	275,892-	
843 50 532 00 69 23	1,031,086		1,031,086	94,968	936,118	
943 50 532 00 69 2A				675,781	675,781-	
943 50 532 00 69 23	3,312,687		3,312,687	808,034	2,504,653	
043 50 532 00 70 2A				24,000	24,000-	
043 50 532 00 70 23	173,460		173,460	32,593	140,867	
143 50 532 00 70 23	779,183		779,183	293	778,890	
943 50 532 00 70 2A				42,219	42,219-	
943 50 532 00 70 23	133,079		133,079	7,749	125,330	
SUBTOTAL	18,124,537		16,484,537	3,806,301	12,678,236	1,640,000
143 51 532 00 10 23	962		962	247	715	
CURRENT YEAR	1,640,000					1,640,000
PY UNLIQUIDATED	17,918,678	1,433,179	16,485,499	1,766,915	16,151,763	
ACCRUED LIABILITIES				2,137,169	2,137,169-	
SUBTOTAL - APPROPRIATION	19,558,678	1,433,179	16,485,499	3,904,085	14,014,593	1,640,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 532 00 44 2A				34,319	34,319-	
844 50 532 00 44 23	70,605		70,605		70,605	
044 50 532 00 69 2A				54,392	54,392-	
044 50 532 00 69 23	303,516		303,516	35,993	267,523	
144 50 532 00 69 23	708,000		708,000		708,000	
244 50 532 00 69 21	750,000					750,000
844 50 532 00 69 2A				123,316	123,316-	
844 50 532 00 69 23	519,159		519,159	1,944	517,215	
SUBTOTAL	2,351,280		1,601,280	249,964	1,351,316	750,000
144 54 532 00 10 23	1,584		1,584	1,230	354	
CURRENT YEAR	750,000					750,000
PY UNLIQUIDATED	1,602,864		1,602,864	39,168	1,563,696	
ACCRUED LIABILITIES				212,027	212,027-	
SUBTOTAL - APPROPRIATION	2,352,864		1,602,864	251,194	1,351,670	750,000
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 532 00 68 23	35,564	35,564		65,263	29,699-	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 532 00 69 2A				239,361	239,361-	
045 50 532 00 69 23	1,472,137		1,472,137	109,094	1,363,043	
145 50 532 00 69 2A				123,534	123,534-	
145 50 532 00 69 23	1,299,795		1,299,795	114,950	1,184,845	
145 50 532 01 69 23	938,000		938,000		938,000	
245 50 532 01 69 21	664,000					664,000
245 50 532 00 69 21	1,350,000					1,350,000
845 50 532 00 69 2A				39,307	39,307-	
845 50 532 00 69 23	364,600		364,600	32,152	332,448	
945 50 532 00 69 2A				178,041	178,041-	
945 50 532 00 69 23	945,423		945,423	385,000	560,423	
145 50 532 00 70 23	96,971		96,971		96,971	
SUBTOTAL	7,130,926		5,116,926	1,221,439	3,895,487	2,014,000

APPROPRIATION ALLOTMENT REPORT - JAMAICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,014,000					2,014,000
PY UNLIQUIDATED	5,152,491	35,564	5,116,927	706,459	4,446,032	
ACCRUED LIABILITIES				580,243	580,243-	
SUBTOTAL - APPROPRIATION	7,166,490	35,564	5,116,926	1,286,702	3,865,788	2,014,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 532 00 58 23		91,134-			91,134-	
CAPITAL ASSISTANCE						
LOANS						
846 65 532 00 68 23	3,993,472	3,993,472		255,249	3,738,223	
846 64 532 00 68 23	47,747-	47,747-			47,747-	
SUBTOTAL	3,945,725	3,945,725		255,249	3,690,476	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 532 00 69 2A				236,179	236,179-	
046 50 532 00 69 23	2,292,534		2,292,534	199,745	2,092,789	
146 50 532 00 69 2A				129,469	129,469-	
146 50 532 00 69 23	3,154,543		3,154,543	177,010	2,977,533	
246 50 532 00 69 21	2,140,000					2,140,000
846 50 532 00 69 2A				53,240	53,240-	
846 50 532 00 69 23	301,338		301,338	39,735	261,603	
946 50 532 00 69 2A				76,891	76,891-	
946 50 532 00 69 23	2,122,919		2,122,919	308,998	1,813,921	
046 51 532 00 61 2A				1,909	1,909-	
046 51 532 00 61 23	5,223		5,223		5,223	
146 51 532 00 61 2A				5,162	5,162-	
146 51 532 00 61 23	13,220		13,220	5,041	8,179	
946 51 532 00 61 2A				3,567	3,567-	
946 51 532 00 61 23	10,292		10,292		10,292	
146 50 532 00 70 23	10,725		10,725		10,725	
SUBTOTAL	10,050,794		7,910,794	1,236,946	6,673,848	2,140,000

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,140,000					2,140,000
PY UNLIQUIDATED	11,856,519	3,945,725	7,910,793	985,779	10,870,739	1
ACCRUED LIABILITIES				506,417	506,417-	
SUBTOTAL - APPROPRIATION	13,996,519	3,854,591	7,910,794	1,492,195	10,273,190	2,140,000
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 532 00 68 23	344,630-	344,630-		5,629-	339,001-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 532 00 69 2A				77,345	77,345-	
048 50 532 00 69 23	634,983		634,983	9,930	625,053	
148 50 532 00 69 23	1,782,000		1,782,000		1,782,000	
248 50 532 00 69 21	682,000					682,000
848 50 532 00 69 2A				8,467	8,467-	
848 50 532 00 69 23	97,389		97,389	33,699	63,690	
948 50 532 00 69 2A				209,788	209,788-	
948 50 532 00 69 23	907,924		907,924	50,959	856,965	
048 51 532 00 61 2A				5,000	5,000-	
048 51 532 00 61 23	7,008		7,008		7,008	
148 51 532 00 61 2A				2,000	2,000-	
148 51 532 00 61 23	14,999		14,999		14,999	
948 51 532 00 61 23	4,162		4,162		4,162	
048 50 532 00 70 2A				46,628	46,628-	
048 50 532 00 70 23	302,788		302,788	30,413	272,375	
148 50 532 00 70 23	749,390		749,390		749,390	
SUBTOTAL	5,182,643		4,500,643	474,229	4,026,414	682,000
CURRENT YEAR	682,000					682,000
PY UNLIQUIDATED	4,156,012	344,630-	4,500,642	119,372	4,036,640	
ACCRUED LIABILITIES				349,227	349,227-	
SUBTOTAL - APPROPRIATION	4,838,013	344,630-	4,500,643	468,600	3,687,413	682,000
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 532 00 96 25	118,513-		118,513-	118,513-		
149 88 532 00 96 25	12,966-		12,966-	12,966-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 532 00 96 25	323,480		323,480	323,480		
949 88 532 00 96 25	401,803-		401,803-	401,803-		
049 88 532 00 97 25				124,201	124,201-	
149 88 532 00 97 25				16,199	16,199-	
849 88 532 00 97 25				369,139-	369,139	
949 88 532 00 97 25				483,869	483,369-	
SUBTOTAL	209,802-		209,802-	45,328	255,130-	
NET IN TRANSIT	209,801-		209,801-	45,328	255,129-	
SUBTOTAL - APPROPRIATION	209,802-		209,802-	45,328	255,130-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 532 00 50 23			5,000,000	5,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
970 50 532 00 69 2A				113,000	113,000-	
970 50 532 00 69 23	428,582		428,582	61,379	367,203	
SUBTOTAL	428,582		428,582	174,379	254,203	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 532 00 96 25	1,272-		1,272-	1,272-		
970 88 532 00 96 25	9,190-		9,190-	9,190-		
870 88 532 00 97 25				1,272	1,272-	
970 88 532 00 97 25				9,190	9,190-	
SUBTOTAL	10,462-		10,462-		10,462-	
PY UNLIQUIDATED	428,582		428,582	61,379	367,203	
NET IN TRANSIT	10,461-		10,461-		10,461-	
ACCRUED LIABILITIES				113,000	113,000-	
SUBTOTAL - APPROPRIATION	418,120		5,418,120	5,174,379	243,741	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 532 00 69 21	25,000					25,000
673 50 532 00 69 23	537,089		537,089		537,089	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	562,089		537,089		537,089	25,000
CURRENT YEAR	25,000					25,000
PY UNLIQUIDATED	537,089		537,089		537,089	
SUBTOTAL - APPROPRIATION	562,089		537,089		537,089	25,000
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 532 00 69 23	10,000		10,000		10,000	
PY UNLIQUIDATED	10,000		10,000		10,000	
SUBTOTAL - APPROPRIATION	10,000		10,000		10,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 532 00 69 2A				3,016	3,016-	
675 50 532 00 69 23	561,610		561,610	72,803	488,807	
SUBTOTAL	561,610		561,610	75,819	485,791	
PY UNLIQUIDATED	561,610		561,610	72,803	488,807	
ACCRUED LIABILITIES				3,016	3,016-	
SUBTOTAL - APPROPRIATION	561,610		561,610	75,819	485,791	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 532 00 69 23	15,900		15,900		15,900	
PY UNLIQUIDATED	15,900		15,900		15,900	
SUBTOTAL - APPROPRIATION	15,900		15,900		15,900	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 532 00 68 23	785,715	785,715			785,715	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	785,715	785,715			785,715	
SUBTOTAL - APPROPRIATION	785,715	785,715			785,715	
TOTAL	53,590,614	5,980,737	44,171,785	13,745,493	36,407,029	8,346,958
GRAND TOTAL	53,590,614	5,980,737	44,171,785	13,745,493	36,407,029	8,346,958

APPROPRIATION ALLOTMENT REPORT - BARBADOS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 534 00 90 25				7,785-	7,785	
800 88 534 00 96 25	7,785		7,785	7,785		
SUBTOTAL	7,785		7,785		7,785	
NET IN TRANSIT	7,785		7,785		7,785	
SUBTOTAL - APPROPRIATION	7,785		7,785		7,785	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 534 00 96 25	250,000-		250,000-	250,000-		
835 88 534 00 97 25				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 96 25	538-		538-	538-		
849 88 534 00 97 25				538	538-	
SUBTOTAL	538-		538-		538-	
NET IN TRANSIT	538-		538-		538-	
SUBTOTAL - APPROPRIATION	538-		538-		538-	
TOTAL	242,753-		242,753-		242,753-	
GRAND TOTAL	242,753-		242,753-		242,753-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 538 00 10 2A				186,316	186,316-	
000 52 538 00 10 23	289,676		289,676	56,781	232,895	
100 52 538 00 10 2A				634,984	634,984-	
100 52 538 00 10 23	1,277,802		1,277,802	480,795	797,007	
200 52 538 00 10 2A				443,720	443,720-	
200 52 538 00 10 21	731,000		707,624	147,447	560,177	23,376
800 52 538 00 10 2A				203,386	203,386-	
800 52 538 00 10 23	255,043		255,043	811	254,232	
900 52 538 00 10 2A				157,751	157,751-	
900 52 538 00 10 23	201,136		201,136	3,946	197,190	
SUBTOTAL	2,754,657		2,731,281	2,315,937	415,344	23,376
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 538 00 90 25				10,013	10,013-	
100 88 538 00 90 25				6,709	6,709-	
200 88 538 00 90 25				1,750	1,750-	
800 88 538 00 90 25				69,470	69,470-	
900 88 538 00 90 25				24,240	24,240-	
000 88 538 00 96 25	4,235-		4,235-	4,235-		
100 88 538 00 96 25	9,761-		9,761-	9,761-		
800 88 538 00 96 25	69,948-		69,948-	69,948-		
900 88 538 00 96 25	25,211-		25,211-	25,211-		
SUBTOTAL	109,155-		109,155-	3,027	112,182-	
CURRENT YEAR	731,000		707,624	147,447	560,177	23,376
PY UNLIQUIDATED	2,023,656		2,023,656	542,332	1,481,324	
NET IN TRANSIT	109,155-		109,155-	3,027	112,182-	
ACCRUED LIABILITIES				1,626,157	1,626,157-	
SUBTOTAL - APPROPRIATION	2,645,502		2,622,126	2,318,964	303,162	23,376
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 65 538 00 68 23	473,225-	473,225-		109,010	582,235-	
TECHNICAL ASSISTANCE GRANTS						
837 52 538 00 69 2A				12,652	12,652-	
837 52 538 00 69 23	299,229		299,229	57,897	241,332	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 52 538 00 61 23	10,416		10,416		10,416	
037 50 538 00 70 2A				9,140	9,140-	
037 50 538 00 70 23	26,732		26,732	8,412	18,320	
137 50 538 00 70 2A				136,347	136,347-	
137 50 538 00 70 23	759,643		759,643		759,643	
SUBTOTAL	1,096,020		1,096,020	224,448	871,572	
837 52 538 00 10 2A				14,661	14,661-	
837 52 538 00 10 23	18,326		18,326		18,326	
SUBTOTAL	18,326		18,326	14,661	3,665	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 538 00 96 25	228,053		228,053	228,053		
837 88 538 00 97 25				228,053-	228,053	
SUBTOTAL	228,053		228,053		228,053	
PY UNLIQUIDATED	641,121	473,225-	1,114,346	175,318	465,803	
NET IN TRANSIT	228,053		228,053		228,053	
ACCRUED LIABILITIES				172,800	172,800-	
SUBTOTAL - APPROPRIATION	869,174	473,225-	1,342,399	348,119	521,055	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 538 00 69 2A				84,726	84,726-	
042 50 538 00 69 23	653,279		653,279	120,593	532,686	
142 50 538 00 69 2A				3,399	3,399-	
142 50 538 00 69 23	1,218,090		1,218,090	15,308	1,202,782	
942 50 538 00 69 2A				140,861	140,861-	
942 50 538 00 69 23	652,300		652,300	364,439	287,861	
SUBTOTAL	2,523,669		2,523,669	729,326	1,794,343	
PY UNLIQUIDATED	2,523,669		2,523,669	500,340	2,023,329	
ACCRUED LIABILITIES				228,986	228,986-	
SUBTOTAL - APPROPRIATION	2,523,669		2,523,669	729,326	1,794,343	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 538 00 68 23	962,735-	962,735-			962,735-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 538 00 69 2A				762,874	762,874-	
043 50 538 00 69 23	3,823,252		3,823,252	439,039	3,384,213	
143 50 538 00 69 2A				395,000	395,000-	
143 50 538 00 69 23	5,720,176		5,720,176	85,898	5,634,278	
243 50 538 00 69 21	20,000					20,000
843 50 538 00 69 2A				526,655	526,655-	
843 52 538 00 69 23	24,494		24,494		24,494	
843 50 538 00 69 23	3,038,378		3,038,378	1,121,463	1,916,915	
943 50 538 00 69 2A				76,006	76,006-	
943 50 538 00 69 23	2,122,655		2,122,655	118,768	2,003,887	
943 52 538 00 61 23	11,737		11,737		11,737	
043 50 538 00 70 23	28,180		28,180		28,180	
143 50 538 00 70 23	29,470		29,470		29,470	
943 50 538 00 70 23	46		46		46	
SUBTOTAL	14,818,388		14,798,388	3,525,703	11,272,685	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	13,835,652	962,735-	14,798,388	1,765,167	12,070,486	1-
ACCRUED LIABILITIES				1,760,535	1,760,535-	
SUBTOTAL - APPROPRIATION	13,855,653	962,735-	14,798,388	3,525,703	10,309,950	20,000
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 538 00 69 2A				45,000	45,000-	
044 50 538 00 69 23	839,623		839,623	7,019	832,604	
144 50 538 00 69 2A				7,500	7,500-	
144 50 538 00 69 23	819,000		819,000	26,510	792,490	
844 50 538 00 69 2A				95,208	95,208-	
844 52 538 00 69 23	2,490		2,490		2,490	
844 50 538 00 69 23	242,022		242,022	74,551	167,471	
944 50 538 00 69 2A				21,864	21,864-	
944 50 538 00 69 23	756,593		756,593	27,585	729,008	
SUBTOTAL	2,659,728		2,659,728	305,237	2,354,491	
PY UNLIQUIDATED	2,659,729		2,659,729	135,665	2,524,064	
ACCRUED LIABILITIES				169,572	169,572-	
SUBTOTAL - APPROPRIATION	2,659,728		2,659,728	305,237	2,354,491	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 538 00 69 2A				328,398	328,398-	
045 50 538 00 69 23	4,841,510		4,841,510	123,537	4,717,973	
145 50 538 00 69 2A				327,288	327,288-	
145 50 538 00 69 23	5,541,000		5,541,000		5,541,000	
845 50 538 00 69 2A				1,457,624	1,457,624-	
845 52 538 00 69 23	7,035		7,035	1,406	5,629	
845 50 538 00 69 23	3,056,008		3,056,008	242,945	2,813,063	
945 50 538 00 69 2A				1,009,300	1,009,300-	
945 50 538 00 69 23	2,539,243		2,539,243	846,118	1,693,125	
145 50 538 00 70 23	221,800		221,800		221,800	
SUBTOTAL	16,206,596		16,206,596	4,336,616	11,869,980	
PY UNLIQUIDATED	16,206,596		16,206,596	1,214,005	14,992,591	
ACCRUED LIABILITIES				3,122,610	3,122,610-	
SUBTOTAL - APPROPRIATION	16,206,596		16,206,596	4,336,616	11,869,980	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 538 00 68 23	2,579,530	2,579,530			2,579,530	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 538 00 69 2A				217,445	217,445-	
046 50 538 00 69 23	952,070		952,070	213,602	738,468	
146 50 538 00 69 2A				462,062	462,062-	
146 50 538 00 69 23	3,564,944		3,564,944	974,346	2,590,598	
846 50 538 00 69 2A				138,941	138,941-	
846 52 538 00 69 23	279		279		279	
846 65 538 00 69 23	1,541,885-		1,541,885-	13,234	1,555,119-	
846 50 538 00 69 23	397,451		397,451	5,671	391,780	
946 50 538 00 69 2A				2,404	2,404-	
946 50 538 00 69 23	133,323		133,323	15,549	117,774	
046 50 538 00 70 2A				8,695	8,695-	
046 50 538 00 70 23	8,695		8,695		8,695	
146 50 538 00 70 23	67,341		67,341		67,341	
846 50 538 00 70 2A				72,585	72,585-	
846 50 538 00 70 23	1,866,508		1,866,508	615,986	1,250,522	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,448,726		5,448,726	2,740,520	2,708,206	
PY UNLIQUIDATED	8,028,255	2,579,530	5,448,725	1,838,387	6,189,868	
ACCRUED LIABILITIES				902,131	902,131-	
SUBTOTAL - APPROPRIATION	8,028,256	2,579,530	5,448,726	2,740,520	5,287,736	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 538 00 69 2A				8,751	8,751-	
048 50 538 00 69 23	708,880		708,880	3,880	705,000	
148 50 538 00 69 2A				16,646	16,646-	
148 50 538 00 69 23	519,452		519,452	28,173	491,279	
848 52 538 00 69 2A				106,000	106,000-	
848 50 538 00 69 23	8,346		8,346	475	7,871	
948 52 538 00 69 23	161,790		161,790	21,090	140,700	
948 50 538 00 69 2A				44,000	44,000-	
948 50 538 00 69 23	199,954		199,954		199,954	
848 52 538 00 61 23	2,697		2,697		2,697	
848 50 538 00 70 2A				83,860	83,860-	
848 50 538 00 70 23	83,860		83,860		83,860	
SUBTOTAL	1,684,979		1,684,979	312,875	1,372,104	
848 52 538 00 10 2A				2,876	2,876-	
848 52 538 00 10 23	3,595		3,595		3,595	
SUBTOTAL	3,595		3,595	2,876	719	
PY UNLIQUIDATED	1,688,574		1,688,574	53,618	1,634,956	
ACCRUED LIABILITIES				262,133	262,133-	
SUBTOTAL - APPROPRIATION	1,688,574		1,688,574	315,751	1,372,823	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 538 00 96 25	165,932-		165,932-	165,932-		
849 88 538 00 96 25	739,265		739,265	739,265		
949 88 538 00 96 25	1,502,153-		1,502,158-	1,502,158-		
049 88 538 00 97 25				75,585	75,585-	
149 88 538 00 97 25				21,655	21,655-	
849 88 538 00 97 25				1,059,067-	1,059,067	
949 88 538 00 97 25				1,316,419	1,316,419-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	928,825-		928,825-	574,233-	354,592-	
NET IN TRANSIT	928,824-		928,824-	574,233-	354,591-	
SUBTOTAL - APPROPRIATION	928,825-		928,825-	574,233-	354,592-	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
063 50 538 01 69 2A				236,000	236,000-	
063 50 538 01 69 23	1,025,051		1,025,051	91,590	933,461	
SUBTOTAL	1,025,051		1,025,051	327,590	697,461	
PY UNLIQUIDATED	1,025,051		1,025,051	91,590	933,461	
ACCRUED LIABILITIES				236,000	236,000-	
SUBTOTAL - APPROPRIATION	1,025,051		1,025,051	327,590	697,461	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 50 538 01 69 2A				510,619	510,619-	
066 50 538 01 69 23	3,746,089		3,746,089	375,642	3,370,447	
SUBTOTAL	3,746,089		3,746,089	886,261	2,859,828	
PY UNLIQUIDATED	3,746,089		3,746,089	375,642	3,370,447	
ACCRUED LIABILITIES				510,619	510,619-	
SUBTOTAL - APPROPRIATION	3,746,089		3,746,089	886,261	2,859,828	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 538 00 69 23	1		1		1	
967 50 538 00 69 23	44,856		44,856		44,856	
SUBTOTAL	44,857		44,857		44,857	
PY UNLIQUIDATED	44,857		44,857		44,857	
SUBTOTAL - APPROPRIATION	44,857		44,857		44,857	
ECONOMIC SUPPORT FUND, MULTI-YEAR						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
070 65 538 01 50 23			557,000		557,000	
170 65 538 00 50 23			1,000,000		1,000,000	
SUBTOTAL			1,557,000		1,557,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 538 01 69 2A				140,000	140,000-	
070 50 538 00 69 23	300,000		300,000		300,000	
070 50 538 01 69 23	1,400,000		1,400,000		1,400,000	
970 50 538 00 69 2A				170,747	170,747-	
970 50 538 00 69 23	3,630,456		3,630,456	236,490	3,393,966	
SUBTOTAL	5,330,456		5,330,456	547,237	4,783,219	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 538 00 96 25	3,740-		3,740-	3,740-		
970 88 538 00 96 25	178,887-		178,887-	178,887-		
870 88 538 00 97 25				3,740	3,740-	
970 88 538 00 97 25				178,887	178,887-	
SUBTOTAL	182,627-		182,627-		182,627-	
PY UNLIQUIDATED	5,330,456		5,330,456	236,490	5,093,966	
NET IN TRANSIT	182,626-		182,626-		182,626-	
ACCRUED LIABILITIES				310,747	310,747-	
SUBTOTAL - APPROPRIATION	5,147,829		6,704,929	547,237	6,157,592	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 538 00 69 23	235,103		235,103		235,103	
PY UNLIQUIDATED	235,103		235,103		235,103	
SUBTOTAL - APPROPRIATION	235,103		235,103		235,103	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 538 00 69 23	336,346		336,346		336,346	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	336,346		336,346		336,346	
SUBTOTAL - APPROPRIATION	336,346		336,346		336,346	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 538 00 69 21	15,000					15,000
676 50 538 00 69 23	41,352		41,352		41,352	
SUBTOTAL	56,352		41,352		41,352	15,000
CURRENT YEAR	15,000					15,000
PY UNLIQUIDATED	41,352		41,352		41,352	
SUBTOTAL - APPROPRIATION	56,352		41,352		41,352	15,000
TOTAL	58,139,954	1,143,570	58,495,008	15,807,091	43,331,487	58,376
GRAND TOTAL	58,139,954	1,143,570	58,495,008	15,807,091	43,831,487	58,376

APPROPRIATION ALLOTMENT REPORT - GRENADA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 00 10 2A				6,403	6,403-	
000 51 543 00 10 23	8,004		8,004		8,004	
800 52 543 00 10 2A				1,020	1,020-	
800 52 543 00 10 23	1,867		1,867		1,867	
900 51 543 00 10 2A				3,616	3,616-	
900 51 543 00 10 23	4,520		4,520		4,520	
SUBTOTAL	14,391		14,391	11,039	3,352	
PY UNLIQUIDATED	14,391		14,391		14,391	
ACCRUED LIABILITIES				11,039	11,039-	
SUBTOTAL - APPROPRIATION	14,391		14,391	11,039	3,352	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 543 00 69 23	2,675		2,675		2,675	
PY UNLIQUIDATED	2,675		2,675		2,675	
SUBTOTAL - APPROPRIATION	2,675		2,675		2,675	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 51 543 00 69 23	4,192		4,192		4,192	
967 51 543 00 61 23	900		900		900	
SUBTOTAL	5,092		5,092		5,092	
PY UNLIQUIDATED	5,092		5,092		5,092	
SUBTOTAL - APPROPRIATION	5,092		5,092		5,092	
TOTAL	22,158		22,158	11,039	11,119	
GRAND TOTAL	22,158		22,158	11,039	11,119	

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 594 00 10 2A				3,001	3,001-	
000 54 594 00 10 23	3,001		3,001		3,001	
800 54 594 00 10 2A				107,949	107,949-	
800 54 594 00 10 23	111,272		111,272	3,323	107,949	
900 54 594 00 10 2A				69,579	69,579-	
900 54 594 00 10 23	75,822		75,822	6,243	69,579	
SUBTOTAL	190,095		190,095	190,095		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 594 00 90 25				2,232	2,232-	
900 88 594 00 90 25				4,202-	4,202	
800 88 594 00 96 25	5,555-		5,555-	5,555-		
900 88 594 00 96 25	542-		542-	542-		
SUBTOTAL	6,097-		6,097-	8,067-	1,970	
PY UNLIQUIDATED	190,095		190,095	9,566	180,529	
NET IN TRANSIT	6,097-		6,097-	8,066-	1,969	
ACCRUED LIABILITIES				180,529	180,529-	
SUBTOTAL - APPROPRIATION	183,998		183,998	182,028	1,970	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
808 54 594 00 69 2A				601,293	601,293-	
808 54 594 00 69 23	601,293		601,293		601,293	
SUBTOTAL	601,293		601,293	601,293		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
808 88 594 00 96 25	392,222-		392,222-	392,222-		
808 88 594 00 97 25				446,860	446,860-	
SUBTOTAL	392,222-		392,222-	54,638	446,860-	
PY UNLIQUIDATED	601,293		601,293		601,293	
NET IN TRANSIT	392,222-		392,222-	54,639	446,861-	
ACCRUED LIABILITIES				601,293	601,293-	
SUBTOTAL - APPROPRIATION	209,071		209,071	655,931	446,860-	

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

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, MULTI-YEAR						
950 54 594 00 10 2A				378,941	378,941-	
950 54 594 00 10 23	377,662		377,662	1,279-	378,941	
SUBTOTAL	377,662		377,662	377,662		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 594 00 96 25	4,656-		4,656-	4,656-		
950 88 594 00 97 25				4,326	4,326-	
SUBTOTAL	4,656-		4,656-	330-	4,326-	
PY UNLIQUIDATED	377,662		377,662	1,279-	378,941	
NET IN TRANSIT	4,656-		4,656-	330-	4,326-	
ACCRUED LIABILITIES				378,941	378,941-	
SUBTOTAL - APPROPRIATION	373,006		373,006	377,332	4,326-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
859 88 594 00 96 25	318,315		318,315	318,815		
959 88 594 00 96 25	47,400		47,400	47,400		
959 88 594 00 97 25				318,815-	318,815	
959 88 594 00 97 25				47,400-	47,400	
SUBTOTAL	366,215		366,215		366,215	
NET IN TRANSIT	366,215		366,215		366,215	
SUBTOTAL - APPROPRIATION	366,215		366,215		366,215	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
TECHNICAL ASSISTANCE						
GRANTS						
998 54 594 00 69 2A				307,229	307,229-	
998 54 594 00 69 23	307,229		307,229		307,229	
SUBTOTAL	307,229		307,229	307,229		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
998 88 594 00 96 25	35,159-		35,159-	35,159-		

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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	307,229		307,229		307,229	
NET IN TRANSIT	35,159-		35,159-	35,159-		
ACCRUED LIABILITIES				307,229	307,229-	
SUBTOTAL - APPROPRIATION	272,070		272,070	272,070		
TOTAL	1,404,360		1,404,360	1,487,361	83,001-	
GRAND TOTAL	1,404,360		1,404,360	1,487,361	83,001-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 596 00 10 2A				116,361	116,361-	
000 52 596 00 10 23	127,228		127,228	8,553	118,675	
100 52 596 00 10 2A				436,197	436,197-	
100 52 596 00 10 23	656,840		656,840	160,709	496,131	
200 52 596 00 10 2A				88,459	88,459-	
200 52 596 00 10 21	375,000		354,608	139,504	215,104	20,392
800 52 596 00 10 2A				33,562	33,562-	
800 52 596 00 10 23	36,697		36,697		36,697	
900 52 596 00 10 2A				91,653	91,653-	
900 52 596 00 10 23	110,227		110,227	554	109,673	
SUBTOTAL	1,305,992		1,285,600	1,075,552	210,048	20,392
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 596 00 90 25				4,103	4,103-	
100 88 596 00 90 25				9,295	9,295-	
200 88 596 00 90 25				2,056	2,056-	
800 88 596 00 90 25				7,168	7,168-	
900 88 596 00 90 25				12,283	12,283-	
000 88 596 00 96 25	848-		848-	848-		
100 88 596 00 96 25	6,113-		6,113-	6,113-		
800 88 596 00 96 25	6,718-		6,718-	6,718-		
900 88 596 00 96 25	5,459		5,459	5,459		
SUBTOTAL	8,220-		8,220-	26,685	34,905-	
CURRENT YEAR	375,000		354,608	139,504	215,104	20,392
PY UNLIQUIDATED	930,993		930,993	169,816	761,177	
NET IN TRANSIT	8,220-		8,220-	26,684	34,904-	
ACCRUED LIABILITIES				766,232	766,232-	
SUBTOTAL - APPROPRIATION	1,297,772		1,277,380	1,102,237	175,143	20,392
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 596 00 68 23	385,750	385,750		78,750	307,000	
PY UNLIQUIDATED	385,750	385,750		78,750	307,000	
SUBTOTAL - APPROPRIATION	385,750	385,750		78,750	307,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
426 65 596 00 68 23	237,752	237,752			237,752	
PY UNLIQUIDATED	237,752	237,752			237,752	
SUBTOTAL - APPROPRIATION	237,752	237,752			237,752	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 596 00 69 2A				40,000	40,000-	
837 65 596 00 69 23	300,761-		300,761-		300,761-	
837 51 596 00 69 23	151,329		151,329	14,895	136,434	
837 65 596 00 61 23	88,254		88,254		88,254	
SUBTOTAL	61,178-		61,178-	54,895	116,073-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 596 00 96 25	70,283-		70,283-	70,283-		
837 88 596 00 97 25				12,645-	12,645	
SUBTOTAL	70,233-		70,283-	82,928-	12,645	
PY UNLIQUIDATED	61,178-		61,178-	14,895	76,073-	
NET IN TRANSIT	70,283-		70,283-	82,928-	12,645	
ACCRUED LIABILITIES				40,000	40,000-	
SUBTOTAL - APPROPRIATION	131,461-		131,461-	28,033-	103,428-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 596 00 68 23	5,223,646	5,223,646			5,223,646	
TECHNICAL ASSISTANCE						
GRANTS						
043 52 596 00 69 2A				1,161,813	1,161,813-	
043 52 596 00 69 23	10,179,194		10,179,194	521,929	9,657,265	
143 52 596 00 69 2A				1,001,629	1,001,629-	
143 52 596 00 69 23	7,616,762		7,616,762	514,053	7,102,709	
843 52 596 00 69 2A				253,663	253,663-	
843 51 596 00 69 23	2,806		2,806		2,306	
843 52 596 00 69 23	1,263,286		1,263,286	392,220	871,066	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 52 596 00 69 2A				307,044	307,044	
943 51 596 00 69 23	35,625		35,625	24,993	10,632	
943 52 596 00 69 23	1,364,554		1,364,554	115,586	1,248,968	
SUBTOTAL	20,462,227		20,462,227	4,372,930	16,089,297	
PY UNLIQUIDATED	25,685,873	5,223,646	20,462,227	1,568,781	24,117,092	
ACCRUED LIABILITIES				2,804,149	2,804,149-	
SUBTOTAL - APPROPRIATION	25,685,873	5,223,646	20,462,227	4,372,930	21,312,943	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 596 00 69 2A				8,000	8,000-	
045 52 596 00 69 23	223,793		223,793	127,536	96,257	
145 50 596 00 69 2A				241,988	241,988-	
145 50 596 00 69 23	2,228,149		2,228,149	29,612	2,198,537	
845 52 596 00 69 23	181,642		181,642	129,341	52,301	
945 52 596 00 69 2A				4,900	4,900-	
945 52 596 00 69 23	434,552		434,552	114,721	319,831	
SUBTOTAL	3,068,136		3,068,136	656,098	2,412,038	
PY UNLIQUIDATED	3,068,136		3,068,136	401,211	2,666,925	
ACCRUED LIABILITIES				254,888	254,888-	
SUBTOTAL - APPROPRIATION	3,068,136		3,068,136	656,098	2,412,038	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 596 00 68 23	4,429,562	4,429,562			4,429,562	
TECHNICAL ASSISTANCE						
GRANTS						
046 52 596 00 69 2A				93,816	93,816-	
046 52 596 00 69 23	5,456,383		5,456,383	88,813	5,367,570	
146 50 596 00 69 2A				460,489	460,489-	
146 50 596 00 69 23	3,113,888		3,113,388	372,117	2,741,771	
846 52 596 00 69 2A				632,568	632,568-	
846 52 596 00 69 23	2,202,831		2,202,331	535,130	1,667,701	
946 52 596 00 69 2A				37,335	37,335-	
946 52 596 00 69 23	606,835		606,835	307,100	299,735	
846 65 596 00 61 23	326-		326-	557,520	557,846-	
146 52 596 00 70 23	10,155		10,155		10,155	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 52 596 00 70 2A				120,000	120,000-	
946 52 596 00 70 23	2,434,724		2,434,724	465,227	1,969,497	
SUBTOTAL	13,824,490		13,824,490	3,670,115	10,154,375	
146 50 596 00 10 2A				5,390	5,390-	
146 50 596 00 10 23	14,096		14,096	8,312	5,784	
SUBTOTAL	14,096		14,096	13,702	394	
PY UNLIQUIDATED	18,268,148	4,429,562	13,838,587	2,334,219	15,933,930	1-
ACCRUED LIABILITIES				1,349,598	1,349,598-	
SUBTOTAL - APPROPRIATION	18,268,148	4,429,562	13,838,586	3,683,817	14,584,331	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 596 00 69 2A				122,633	122,633-	
847 52 596 00 69 23	267,381		267,381	20,136	247,245	
947 52 596 00 69 23	85,066		85,066	60	85,006	
SUBTOTAL	352,447		352,447	142,829	209,618	
PY UNLIQUIDATED	352,447		352,447	20,196	332,251	
ACCRUED LIABILITIES				122,633	122,633-	
SUBTOTAL - APPROPRIATION	352,447		352,447	142,829	209,618	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 596 00 69 2A				15,811	15,811-	
048 52 596 00 69 23	295,267		295,267	60,322	234,945	
148 52 596 00 69 2A				89,988	89,988-	
148 52 596 00 69 23	2,901,816		2,901,816	868	2,900,948	
348 52 596 00 69 2A				1,080,560	1,080,560-	
848 52 596 00 69 23	3,485,618		3,485,618	1,178,153	2,307,465	
848 65 596 00 69 23	466,911		466,911		466,911	
948 52 596 00 69 2A				27,937	27,937-	
948 52 596 00 69 23	29,279		29,279		29,279	
SUBTOTAL	7,178,391		7,178,391	2,453,639	4,725,252	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,178,891		7,178,891	1,239,344	5,939,547	
ACCRUED LIABILITIES				1,214,296	1,214,296-	
SUBTOTAL - APPROPRIATION	7,178,891		7,178,891	2,453,639	4,725,252	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 596 00 96 25	202,256-		202,256-	202,256-		
149 88 596 00 96 25	9,758-		9,758-	9,758-		
849 88 596 00 96 25	559,064-		559,064-	559,064-		
049 88 596 00 97 25				312,189	312,189-	
149 88 596 00 97 25				234,216	234,216-	
849 88 596 00 97 25				124,410	124,410-	
949 88 596 00 97 25				544,640	544,640-	
SUBTOTAL	771,078-		771,078-	444,377	1,215,455-	
NET IN TRANSIT	771,078-		771,078-	444,378	1,215,456-	
SUBTOTAL - APPROPRIATION	771,078-		771,078-	444,377	1,215,455-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 52 596 00 69 23	497,850		497,850		497,850	
PY UNLIQUIDATED	497,850		497,850		497,850	
SUBTOTAL - APPROPRIATION	497,850		497,850		497,850	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 596 00 69 2A				711,028	711,028-	
673 51 596 00 69 23	2,035,759		2,035,759	353,048	1,682,711	
673 52 596 00 69 23	3,176		3,176		3,176	
SUBTOTAL	2,038,935		2,038,935	1,064,076	974,859	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,038,935		2,038,935	353,048	1,685,887	
ACCRUED LIABILITIES				711,028	711,028-	
SUBTOTAL - APPROPRIATION	2,038,935		2,038,935	1,064,076	974,859	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CAPITAL ASSISTANCE						
LOANS						
676 65 596 00 68 23	4,054,186	4,054,186		157,500	3,896,686	
TECHNICAL ASSISTANCE						
GRANTS						
676 52 596 00 69 2A				221,795	221,795-	
676 52 596 00 69 21	40,000		28,000	3,004	24,996	12,000
676 52 596 00 69 23	1,111,725		1,111,725	118,289	993,436	
SUBTOTAL	1,151,725		1,139,725	343,088	796,637	12,000
CURRENT YEAR	40,000		28,000	3,004	24,996	12,000
PY UNLIQUIDATED	5,165,910	4,054,186	1,111,725	275,789	4,890,122	1-
ACCRUED LIABILITIES				221,795	221,795-	
SUBTOTAL - APPROPRIATION	5,205,911	4,054,186	1,139,725	500,588	4,693,323	12,000
TOTAL	63,314,926	14,330,896	48,951,638	14,471,308	48,311,226	32,392
GRAND TOTAL	63,314,926	14,330,896	48,951,638	14,471,308	48,311,226	32,392

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 597 00 59 23			153		153	
837 65 597 00 53 23			20,000,000		20,000,000	
SUBTOTAL			20,000,153		20,000,153	
TECHNICAL ASSISTANCE						
GRANTS						
837 65 597 00 69 23	20,603		20,603	1,360	19,243	
PY UNLIQUIDATED	20,603		20,603	1,360	19,243	
SUBTOTAL - APPROPRIATION	20,603		20,020,756	1,360	20,019,396	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 65 597 00 69 2A				585,379	585,379-	
843 65 597 00 69 23	956,385		956,385	171,890	784,495	
SUBTOTAL	956,385		956,385	757,269	199,116	
PY UNLIQUIDATED	956,385		956,385	171,890	784,495	
ACCRUED LIABILITIES				585,379	585,379-	
SUBTOTAL - APPROPRIATION	956,385		956,385	757,269	199,116	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 65 597 00 69 23	282,515		282,515	141	282,374	
944 65 597 00 69 2A				30,000	30,000-	
944 65 597 00 69 23	30,000		30,000		30,000	
SUBTOTAL	312,515		312,515	30,141	282,374	
PY UNLIQUIDATED	312,515		312,515	141	312,374	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	312,515		312,515	30,141	282,374	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 65 597 00 69 23	36,917		36,917	36,917		
145 65 597 00 69 2A				445,000	445,000-	
145 65 597 00 69 23	1,699,291		1,699,291	238,429	1,460,862	
845 65 597 00 69 2A				182,107	182,107-	
845 65 597 00 69 23	510,855		510,855	972	509,883	
945 65 597 00 69 2A				448,862	448,862-	
945 65 597 00 69 23	3,050,910		3,050,910	882,310	2,168,600	
SUBTOTAL	5,297,973		5,297,973	2,234,597	3,063,376	
PY UNLIQUIDATED	5,297,973		5,297,973	1,158,629	4,139,344	
ACCRUED LIABILITIES				1,075,970	1,075,970-	
SUBTOTAL - APPROPRIATION	5,297,973		5,297,973	2,234,597	3,063,376	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 65 597 00 69 2A				7,643	7,643-	
046 65 597 00 69 23	7,643		7,643		7,643	
146 65 597 00 69 2A				300,000	300,000-	
146 65 597 00 69 23	800,000		800,000		800,000	
846 65 597 00 69 23	137,572		137,572	341-	137,913	
946 65 597 00 69 2A				200,000	200,000-	
946 65 597 00 69 23	400,000		400,000	75,000	325,000	
SUBTOTAL	1,345,215		1,345,215	582,302	762,913	
PY UNLIQUIDATED	1,345,215		1,345,215	74,659	1,270,556	
ACCRUED LIABILITIES				507,643	507,643-	
SUBTOTAL - APPROPRIATION	1,345,215		1,345,215	582,302	762,913	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
947 65 597 00 69 2A				5,000	5,000-	
947 65 597 00 69 23	25,902		25,902		25,902	
SUBTOTAL	25,902		25,902	5,000	20,902	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	25,902		25,902		25,902	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	25,902		25,902	5,000	20,902	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 65 597 00 69 2A				322,756	322,756-	
848 65 597 00 69 23	349,329		349,329	24,831-	374,160	
948 65 597 00 69 2A				93,000	93,000-	
948 65 597 00 69 23	428,343		428,343		428,343	
SUBTOTAL	777,672		777,672	390,925	386,747	
PY UNLIQUIDATED	777,672		777,672	24,831-	802,503	
ACCRUED LIABILITIES				415,756	415,756-	
SUBTOTAL - APPROPRIATION	777,672		777,672	390,925	386,747	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 65 597 00 69 2A				324,099	324,099-	
870 65 597 00 69 23	415,413		415,413	91,313	324,100	
970 65 597 00 69 23	184,147		184,147	184,147		
SUBTOTAL	599,560		599,560	599,559	1	
PY UNLIQUIDATED	599,560		599,560	275,460	324,100	
ACCRUED LIABILITIES				324,099	324,099-	
SUBTOTAL - APPROPRIATION	599,560		599,560	599,559	1	
TOTAL	9,335,825		29,335,978	4,601,153	24,734,825	
GRAND TOTAL	9,335,825		29,335,978	4,601,153	24,734,825	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 598 00 59 23	153		153		153	
837 65 598 00 53 23	20,000,000		20,000,000		20,000,000	
SUBTOTAL	20,000,153		20,000,153		20,000,153	
TECHNICAL ASSISTANCE						
GRANTS						
837 60 538 00 69 2A				235,239	235,239-	
837 65 598 00 69 23	756,405-		756,405-		756,405-	
837 60 538 00 69 23	598,388		598,388	57,665	540,723	
837 60 532 00 69 23	114,086		114,086	5,944	108,142	
137 60 515 00 70 23	237,182		237,182		237,182	
SUBTOTAL	193,251		193,251	298,848	105,597-	
PY UNLIQUIDATED	20,193,404		20,193,404	63,609	20,129,795	
ACCRUED LIABILITIES				235,239	235,239-	
SUBTOTAL - APPROPRIATION	20,193,404		20,193,404	298,848	19,894,556	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 60 523 00 69 2A				38,300	38,300-	
042 60 512 00 69 2A				72,299	72,299-	
042 60 512 00 69 23	280,632		280,632	23,325	257,307	
042 60 514 00 69 23	76,000		76,000	3,412	72,588	
042 60 523 00 69 23	137,064		137,064	16,554	120,510	
142 60 512 00 69 2A				5,000	5,000-	
142 65 598 00 69 2A				6,500	6,500-	
142 60 523 00 69 23	287,659		287,659	21,788	265,871	
142 60 514 00 69 23	75,000		75,000		75,000	
142 60 512 00 69 23	624,000		624,000	4,500	619,500	
142 65 598 00 69 23	128,000		128,000		128,000	
842 60 523 00 69 2A				5,500	5,500-	
842 60 523 00 69 23				9,376	9,376-	
942 60 523 00 69 2A				4,300	4,300-	
942 65 598 00 69 23	1,603		1,603		1,603	
942 60 514 00 69 23	9,500		9,500	9,500		
942 60 523 00 69 23	10,465		10,465	5,685	4,780	
942 60 512 00 69 23	66,203		66,203	66,203		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,696,126		1,696,126	292,242	1,403,884	
PY UNLIQUIDATED	1,696,126		1,696,126	160,343	1,535,783	
ACCRUED LIABILITIES				131,899	131,899-	
SUBTOTAL - APPROPRIATION	1,696,126		1,696,126	292,242	1,403,884	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 65 598 01 69 2A				575,000	575,000-	
043 65 598 00 69 2A				1,201,434	1,201,434-	
043 60 511 00 69 2A				20,321	20,321-	
043 60 513 00 69 2A				15,837	15,837-	
043 60 512 00 69 2A				215,597	215,597-	
043 60 596 00 69 2A				6,000	6,000-	
043 60 520 00 69 2A				20,000	20,000-	
043 60 518 00 69 2A				104,800	104,800-	
043 60 523 00 69 2A				195,760	195,760-	
043 60 526 00 69 2A				14,860	14,860-	
043 65 598 00 69 23	2,177,487		2,177,487	179,805	1,997,682	
043 65 598 01 69 23	2,281,951		2,281,951	184,786	2,097,165	
043 60 512 00 69 23	869,301		869,301	196,987	672,314	
043 60 513 00 69 23	120,000		120,000	7,919	112,081	
043 60 514 00 69 23	493,000		493,000	28,010	464,990	
043 60 511 00 69 23	74,550		74,550		74,550	
043 60 596 00 69 23	144,962		144,962	40,116	104,846	
043 60 518 00 69 23	108,680		108,680		108,680	
043 60 520 00 69 23	28,500		28,500		28,500	
043 60 526 00 69 23	44,554		44,554	29,693	14,861	
043 60 538 00 69 23	1,178		1,178		1,178	
043 60 523 00 69 23	416,920		416,920	119,667	297,253	
143 60 511 00 69 2A				6,000	6,000-	
143 60 512 01 69 2A				575,400	575,400-	
143 60 526 00 69 2A				45,140	45,140-	
143 60 524 00 69 2A				10,000	10,000-	
143 60 523 01 69 2A				15,000	15,000-	
143 60 513 00 69 2A				200,000	200,000-	
143 60 523 00 69 2A				27,151	27,151-	
143 65 598 00 69 2A				1,194,856	1,194,856-	
143 65 598 01 69 2A				1,040,000	1,040,000-	
143 60 512 01 69 23	2,127,032		2,127,032	2,384	2,124,648	
143 60 512 00 69 23	100,000		100,000		100,000	
143 60 511 00 69 23	98,726		98,726		98,726	
143 60 523 00 69 23	117,574		117,574		117,574	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 513 00 69 23	200,000		200,000		200,000	
143 60 523 01 69 23	742,000		742,000		742,000	
143 60 526 00 69 23	150,000		150,000		150,000	
143 60 524 00 69 23	150,000		150,000		150,000	
143 60 538 00 69 23	173,074		173,074	31,581	141,493	
143 65 598 00 69 23	3,048,716		3,048,716	113,833	2,934,383	
143 65 598 01 69 23	6,141,508		6,141,508	524,974	5,616,534	
843 60 505 00 69 2A				7,609	7,609-	
843 60 526 00 69 2A				1,683	1,683-	
843 65 598 00 69 2A				99,707	99,707-	
843 60 505 00 69 23	8,620		8,620		8,620	
843 60 538 00 69 23	47,359		47,359		47,359	
843 60 532 00 69 23	3,984		3,984	4	3,980	
843 60 512 00 69 23	19,048		19,048	19,048		
843 60 523 00 69 23	74,741		74,741	72,186	2,555	
843 60 526 00 69 23	26,326		26,326	24,643	1,683	
843 65 598 00 69 23	360,479		360,479	13,945	346,534	
943 60 523 00 69 2A				40,000	40,000-	
943 65 598 00 69 23	80,133		80,133	80,082	51	
943 60 514 00 69 23	6,500		6,500		6,500	
943 60 526 00 69 23	22		22		22	
943 60 523 00 69 23	43,421		43,421	2,608	40,813	
843 65 598 00 61 23	23,791-		23,791-		23,791-	
143 65 598 00 70 2A				50,000	50,000-	
143 65 598 00 70 23	138,068		138,068		138,068	
143 60 523 00 70 23	198,261		198,261		198,261	
943 60 526 00 70 2A				90,000	90,000-	
943 60 526 00 70 23	314,267		314,267	19,336	294,931	
SUBTOTAL	21,107,151		21,107,151	7,463,762	13,643,389	
143 65 598 00 04 23	852		852		852	
143 60 522 00 04 23	167		167		167	
043 65 598 00 28 23	146,330		146,330		146,330	
SUBTOTAL	147,349		147,349		147,349	
PY UNLIQUIDATED	21,254,500		21,254,500	1,691,608	19,562,892	
ACCRUED LIABILITIES				5,772,155	5,772,155-	
SUBTOTAL - APPROPRIATION	21,254,500		21,254,500	7,463,762	13,790,738	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 523 00 69 2A				186,900	186,900-	
044 60 512 00 69 2A				70,000	70,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 60 526 00 69 2A				50,000	50,000-	
044 65 598 00 69 2A				28,000	28,000-	
044 65 598 00 69 23	105,150		105,150	1,893	103,257	
044 60 512 00 69 23	342,465		342,465	103,705	238,760	
044 60 523 00 69 23	674,119		674,119	166,746	507,373	
044 60 514 00 69 23	25,000		25,000	8,215	16,785	
044 60 526 00 69 23	75,000		75,000		75,000	
144 60 523 00 69 2A				42,000	42,000-	
144 60 523 00 69 23	287,153		287,153	3,705	278,448	
844 60 512 00 69 2A				150,000	150,000-	
844 60 523 00 69 2A				22,500	22,500-	
844 65 598 00 69 23	8,586		8,586		8,586	
844 60 526 00 69 23	567		567		567	
844 60 512 00 69 23	268,652		268,652	18,733	249,919	
844 60 514 00 69 23	36,609		36,609	5,440	31,169	
844 60 523 00 69 23	31,704		31,704		31,704	
944 60 512 00 69 2A				50,000	50,000-	
944 60 526 00 69 2A				36,114	36,114-	
944 60 512 00 69 23	172,649		172,649	89,006	83,643	
944 60 514 00 69 23	100,107		100,107	70,000	30,107	
944 60 523 00 69 23	81,419		81,419	72,896	8,523	
944 60 526 00 69 23	36,114		36,114		36,114	
SUBTOTAL	2,245,294		2,245,294	1,180,853	1,064,441	
PY UNLIQUIDATED	2,245,294		2,245,294	545,338	1,699,956	
ACCRUED LIABILITIES				635,514	635,514-	
SUBTOTAL - APPROPRIATION	2,245,294		2,245,294	1,180,853	1,064,441	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 65 598 00 69 2A				1,556,427	1,556,427-	
045 60 512 00 69 2A				48,000	48,000-	
045 60 513 00 69 2A				60,416	60,416-	
045 60 528 00 69 2A				56,288	56,288-	
045 60 526 00 69 2A				80,475	80,475-	
045 60 523 00 69 2A				50,000	50,000-	
045 65 598 00 69 23	4,784,683		4,784,683	639,995	4,144,688	
045 60 512 00 69 23	127,947		127,947	57,914	70,033	
045 60 528 00 69 23	246,749		246,749	119,790	126,959	
045 60 514 00 69 23	201,293		201,293	9,382	191,911	
045 60 513 00 69 23	174,488		174,488	37,972	136,516	
045 60 523 00 69 23	309,444		309,444	19,107	290,337	
045 60 526 00 69 23	100,000		100,000		100,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 65 598 00 69 2A				2,978,700	2,978,700-	
145 65 598 01 69 2A				4,250,000	4,250,000-	
145 60 512 00 69 2A				44,628	44,628-	
145 60 513 00 69 2A				160,847	160,847-	
145 60 526 00 69 2A				43,427	43,427-	
145 60 523 00 69 2A				17,000	17,000-	
145 60 528 00 69 23	283,000		283,000		283,000	
145 60 526 00 69 23	97,819		97,819	54,392	43,427	
145 65 598 00 69 23	19,641,416		19,641,416	5,298,889	14,342,527	
145 60 510 00 69 23	250,000		250,000		250,000	
145 60 512 00 69 23	442,717		442,717		442,717	
145 60 523 00 69 23	595,532		595,532	25,605	569,927	
145 60 513 00 69 23	625,246		625,246		625,246	
145 65 598 01 69 23	17,000,000		17,000,000		17,000,000	
845 65 598 00 69 2A				7,317	7,317-	
845 60 511 00 69 2A				11,304	11,304-	
845 60 512 00 69 2A				36,618	36,618-	
845 60 518 00 69 2A				10,037	10,037-	
845 60 526 00 69 2A				102,197	102,197-	
845 60 523 00 69 2A				4,500	4,500-	
845 60 538 00 69 2A				3,000	3,000-	
845 65 598 00 69 23	437,823		437,823		437,823	
845 60 511 00 69 23	204,910		204,910	7,254	197,656	
845 60 512 00 69 23	26,419		26,419	10,199-	36,618	
845 60 517 00 69 23	38,216		38,216		38,216	
845 60 514 00 69 23	159,933		159,933	838-	160,771	
845 60 518 00 69 23	80,097		80,097		80,097	
845 60 527 00 69 23	24		24		24	
845 60 526 00 69 23	117,020		117,020	14,069	102,951	
845 60 525 00 69 23	244,439		244,439		244,439	
845 60 521 00 69 23	9,185		9,185		9,185	
845 60 523 00 69 23	5,118		5,118		5,118	
845 60 532 00 69 23	92,277		92,277		92,277	
845 60 538 00 69 23	536,225		536,225	14,082-	550,307	
945 65 598 00 69 2A				90,359	90,359-	
945 60 512 00 69 2A				21,593	21,593-	
945 60 513 00 69 2A				51,611	51,611-	
945 60 526 00 69 2A				14,548	14,548-	
945 60 523 00 69 2A				42,500	42,500-	
945 60 512 00 69 23	22,495		22,495	902	21,593	
945 60 514 00 69 23	142,305		142,305	176	142,129	
945 60 513 00 69 23	76,664		76,664	25,053	51,611	
945 60 526 00 69 23	14,548		14,548		14,548	
945 60 523 00 69 23	223,114		223,114	81,073	142,041	
945 65 598 00 69 23	109,130		109,130	9,732-	117,862	
045 60 514 00 70 23	20,089		20,089	1,563	18,526	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 60 514 00 70 23	227,355		227,355		227,355	
145 60 512 00 70 23	55,510		55,510		55,510	
145 60 518 00 70 23	17,053		17,053		17,053	
SUBTOTAL	47,740,283		47,740,283	16,101,077	31,639,206	
PY UNLIQUIDATED	47,740,281		47,740,281	6,359,286	41,380,995	
ACCRUED LIABILITIES				9,741,792	9,741,792-	
SUBTOTAL - APPROPRIATION	47,740,283		47,740,283	16,101,077	31,639,206	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 598 00 58 23	91,134-	91,134-			91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
046 65 598 00 69 2A				644,379	644,379-	
046 60 528 00 69 2A				76,000	76,000-	
046 60 512 00 69 2A				19,493	19,493-	
046 60 518 00 69 2A				2,400	2,400-	
046 60 527 00 69 2A				40,274	40,274-	
046 60 523 00 69 2A				49,700	49,700-	
046 60 526 00 69 2A				3,500	3,500-	
046 65 598 00 69 23	1,874,061		1,874,061	628,539	1,245,522	
046 60 528 00 69 23	193,401		193,401	6,848-	200,249	
046 60 512 00 69 23	88,163		88,163	51,734	36,429	
046 60 513 00 69 23	75,359		75,359	75,359		
046 60 514 00 69 23	413,753		413,753	189,878	223,875	
046 60 518 00 69 23	144,622		144,622	24,408	120,214	
046 60 527 00 69 23	254,214		254,214	26,498	227,716	
046 60 526 00 69 23	128,005		128,005	51,422	76,583	
046 60 523 00 69 23	411,647		411,647	148,242	263,405	
046 60 525 00 69 23	4,194		4,194		4,194	
146 65 598 00 69 2A				752,415	752,415-	
146 65 598 01 69 2A				62,500	62,500-	
146 60 523 00 69 2A				33,260	33,260-	
146 60 526 00 69 2A				123,738	123,738-	
146 60 527 00 69 2A				493,931	493,931-	
146 60 510 00 69 2A				70,656	70,656-	
146 60 513 00 69 2A				376,508	376,508-	
146 65 598 00 69 23	3,440,031		3,440,031	301,405	2,638,626	
146 65 598 01 69 23	500,000		500,000		500,000	
146 60 596 00 69 23	130,726		130,726		130,726	
146 60 528 00 69 23	350,000		350,000		350,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 60 518 00 69 23	94,938		94,938		94,938	
146 60 514 01 69 23	140,700		140,700		140,700	
146 60 523 00 69 23	237,427		237,427	37,709	199,718	
146 60 527 00 69 23	2,099,730		2,099,730	262,785	1,836,945	
146 60 523 01 69 23	59,000		59,000		59,000	
146 60 526 00 69 23	240,962		240,962	15,942	225,020	
146 60 510 00 69 23	204,956		204,956	500	204,456	
146 60 511 00 69 23	42,274		42,274		42,274	
146 60 513 00 69 23	756,547		756,547	6,425	750,122	
146 60 505 00 69 23	481,000		481,000		481,000	
246 65 598 00 69 21	1,650,000					1,650,000
246 60 512 01 69 21	1,000					1,000
846 65 598 00 69 2A				347,208	347,208-	
846 60 513 00 69 2A				29,879	29,879-	
846 60 538 00 69 2A				26,124	26,124-	
846 60 526 00 69 2A				8,016	8,016-	
846 65 598 00 69 23	936,149		936,149	9,776	926,373	
846 60 514 00 69 23	1		1		1	
846 60 513 00 69 23	45,088		45,088	15,209	29,879	
846 60 512 00 69 23	19,382		19,382	6,943-	26,325	
846 60 538 00 69 23	26,165		26,165		26,165	
846 60 526 00 69 23	22,846		22,846	14,830	8,016	
946 65 598 00 69 2A				157,200	157,200-	
946 60 596 00 69 2A				2,000	2,000-	
946 60 526 00 69 2A				23,476	23,476-	
946 60 523 00 69 2A				18,500	18,500-	
946 60 513 00 69 2A				8,889	8,889-	
946 65 598 00 69 23	384,063		384,063	124,971	259,092	
946 60 596 00 69 23	60,393		60,393		60,393	
946 60 538 00 69 23	15,000		15,000		15,000	
946 60 523 00 69 23	47,566		47,566	12,315	35,251	
946 60 526 00 69 23	25,976		25,976		25,976	
946 60 521 00 69 23	120		120		120	
946 60 514 00 69 23	43,273		43,273	18,557	24,716	
946 60 513 00 69 23	9,381		9,381		9,381	
946 60 512 00 69 23	130,000		130,000		130,000	
846 65 598 00 61 23	4,109		4,109		4,109	
046 60 527 00 70 23	8,821		8,821		8,821	
846 60 526 00 70 2A				13,389	13,389-	
846 60 514 00 70 23	12,192		12,192		12,192	
846 60 526 00 70 23	13,389		13,389		13,389	
946 60 521 00 70 2A				140,000	140,000-	
946 60 521 00 70 23	231,132		231,132		231,132	
SUBTOTAL	16,051,756		14,400,756	6,026,148	8,374,608	1,651,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,651,000					1,651,000
PY UNLIQUIDATED	14,309,622	91,134-	14,400,756	2,502,710	11,806,912	
ACCRUED LIABILITIES				3,523,436	3,523,436-	
SUBTOTAL - APPROPRIATION	15,960,622	91,134-	14,400,756	6,026,148	8,283,474	1,651,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 65 598 00 69 2A				1,725,970	1,725,970-	
047 60 523 00 69 2A				56,700	56,700-	
047 65 598 00 69 23	3,857,717		3,857,717	476,209	3,381,508	
047 60 523 00 69 23	211,420		211,420	59,053	152,367	
047 60 514 00 69 23	253,062		253,062	6,253	246,809	
147 60 523 00 69 2A				54,388	54,388-	
147 65 598 00 69 2A				1,906,108	1,906,108-	
147 60 523 00 69 23	492,746		492,746	21,284	471,462	
147 60 514 00 69 23	200,000		200,000		200,000	
147 65 598 00 69 23	5,709,776		5,709,776	212,142	5,497,634	
847 60 523 00 69 2A				1,000	1,000-	
847 60 523 00 69 23	8,078		8,078		8,078	
847 60 514 00 69 23	36,052		36,052		36,052	
947 60 523 00 69 2A				7,500	7,500-	
947 65 598 00 69 2A				15,000	15,000-	
947 60 514 00 69 23	77,580		77,580		77,580	
947 60 523 00 69 23	23,523		23,523	7,174	16,349	
947 65 598 00 69 23	46,572		46,572		46,572	
SUBTOTAL	10,916,526		10,916,526	4,548,781	6,367,745	
PY UNLIQUIDATED	10,916,526		10,916,526	782,115	10,134,411	
ACCRUED LIABILITIES				3,766,666	3,766,666-	
SUBTOTAL - APPROPRIATION	10,916,526		10,916,526	4,548,781	6,367,745	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
148 65 598 00 53 23	400,000		400,000		400,000	
TECHNICAL ASSISTANCE						
GRANTS						

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048 65 598 00 69 2A				8,000	8,000-	
048 60 512 00 69 2A				40,987	40,987-	
048 60 523 00 69 2A				17,300	17,300-	
048 60 526 00 69 2A				40,000	40,000-	
048 60 528 00 69 2A				12,258	12,258-	
048 65 598 00 69 23	106,968		106,968	25,494	81,474	
048 60 514 00 69 23	369,546		369,546	4,332	365,214	
048 60 512 00 69 23	347,211		347,211	11,225	335,986	
048 60 523 00 69 23	78,467		78,467	3,113	75,354	
048 60 526 00 69 23	92,780		92,780	37,262	55,518	
048 60 528 00 69 23	12,258		12,258		12,258	
148 65 598 00 69 2A				1,138,400	1,138,400-	
148 60 523 00 69 2A				8,000	8,000-	
148 60 512 00 69 23	300,000		300,000		300,000	
148 65 598 00 69 23	2,603,000		2,603,000	11,616	2,591,384	
148 60 526 00 69 23	200,000		200,000		200,000	
148 60 523 00 69 23	100,000		100,000	30,711	69,289	
848 60 523 00 69 2A				19,000	19,000-	
848 65 598 00 69 23	2,320		2,320	1,878	442	
848 60 526 00 69 23	20,000		20,000		20,000	
848 60 514 00 69 23	45,525		45,525	4,867	40,658	
848 60 523 00 69 23	23,285		23,285	41	23,244	
948 65 598 00 69 2A				576,117	576,117-	
948 60 512 00 69 2A				151,476	151,476-	
948 60 523 00 69 2A				4,900	4,900-	
948 65 598 00 69 23	931,397		931,397	116,016	815,381	
948 60 514 00 69 23	135,185		135,185	40,383	94,802	
948 60 512 00 69 23	176,453		176,453		176,453	
948 60 526 00 69 23	92		92		92	
948 60 523 00 69 23	9,153		9,153	660	8,493	
848 65 598 00 61 23	10,456		10,456		10,456	
048 65 598 00 70 2A				31,000	31,000-	
048 65 598 00 70 23	110,979		110,979		110,979	
SUBTOTAL	5,675,075		5,675,075	2,335,036	3,340,039	
PY UNLIQUIDATED	6,075,076		6,075,076	287,598	5,787,478	
ACCRUED LIABILITIES				2,047,438	2,047,438-	
SUBTOTAL - APPROPRIATION	6,075,075		6,075,075	2,335,036	3,740,039	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 60 513 00 69 2A				1,220	1,220-	
967 60 513 00 69 23	9,000		9,000	3,748	5,252	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 60 521 00 69 23	100,000		100,000	70,288	29,712	
967 60 528 00 69 23	5,189		5,189		5,189	
967 60 515 00 69 23	14,363		14,363		14,363	
SUBTOTAL	128,552		128,552	75,256	53,296	
PY UNLIQUIDATED	128,552		128,552	74,036	54,516	
ACCRUED LIABILITIES				1,220	1,220-	
SUBTOTAL - APPROPRIATION	128,552		128,552	75,256	53,296	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
068 65 598 01 53 23	3,500,000		3,500,000		3,500,000	
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000		3,500,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 598 01 50 23	1,293,000-		1,293,000-		1,293,000-	
070 65 598 00 50 23	259,850,000		259,850,000	4,000,000	255,850,000	
170 65 598 00 50 21			21,000,000		21,000,000	21,000,000-
170 65 598 00 50 23	232,800,000		232,800,000	103,500,000	129,300,000	
970 65 598 00 50 23	10,000,000		10,000,000		10,000,000	
SUBTOTAL	501,357,000		522,357,000	107,500,000	414,857,000	21,000,000-
TECHNICAL ASSISTANCE						
GRANTS						
070 60 515 00 69 2A				10,719	10,719-	
070 60 518 00 69 2A				9,188	9,188-	
070 60 515 00 69 23	206,439		206,439	17,871	188,568	
070 60 518 00 69 23	18,992		18,992	9,803	9,189	
070 60 528 00 69 23	70,500		70,500		70,500	
170 65 598 00 69 2A				762,083	762,083-	
170 60 510 00 69 2A				11,769	11,769-	
170 60 526 00 69 2A				1,200	1,200-	
170 60 513 00 69 2A				190,169	190,169-	
170 60 515 00 69 2A				135,133	135,133-	
170 60 523 00 69 2A				2,200	2,200-	
170 65 598 00 69 23	2,559,644		2,559,644	910,869	1,648,775	
170 60 510 00 69 23	195,100		195,100	74,031	121,069	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 60 526 00 69 23	150,000		150,000		150,000	
170 60 528 00 69 23	150,000		150,000		150,000	
170 60 515 00 69 23	1,633,724		1,633,724	427,729	1,205,995	
170 60 523 00 69 23	50,389		50,389	25,104	25,285	
170 60 513 00 69 23	500,000		500,000		500,000	
870 60 538 00 69 2A				368,806	368,806-	
870 60 532 00 69 23	192,090		192,090	27,309	164,781	
870 60 538 00 69 23	511,510		511,510	19,188	492,322	
970 65 598 00 69 2A				20,662	20,662-	
970 60 511 00 69 2A				67,868	67,868-	
970 60 518 00 69 2A				4,424	4,424-	
970 60 526 00 69 2A				66,600	66,600-	
970 60 512 00 69 2A				42,838	42,838-	
970 65 598 00 69 23	34,037		34,037		34,037	
970 60 528 00 69 23				100,000-	100,000	
970 60 526 00 69 23	100,000		100,000		100,000	
970 60 511 00 69 23	67,868		67,868		67,868	
970 60 518 00 69 23	4,733		4,733	309	4,424	
970 60 523 00 69 23	5,789		5,789		5,789	
970 60 513 00 69 23	4,583		4,583		4,583	
970 60 514 00 69 23	962,561		962,561		962,561	
970 60 512 00 69 23	100,964		100,964	8,531-	109,495	
SUBTOTAL	7,518,923		7,518,923	3,097,341	4,421,582	
CURRENT YEAR			21,000,000		21,000,000	21,000,000-
PY UNLIQUIDATED	508,875,923		508,875,923	108,903,683	399,972,240	
ACCRUED LIABILITIES				1,693,659	1,693,659-	
SUBTOTAL - APPROPRIATION	508,875,923		529,875,923	110,597,341	419,278,582	21,000,000-
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 65 598 00 69 2A				84,174	84,174-	
673 65 598 00 69 23	251,555		251,555	143,044	108,511	
SUBTOTAL	251,555		251,555	227,218	24,337	
PY UNLIQUIDATED	251,555		251,555	143,044	108,511	
ACCRUED LIABILITIES				84,174	84,174-	
SUBTOTAL - APPROPRIATION	251,555		251,555	227,218	24,337	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 65 598 00 69 23	10,000		10,000	10,000		
PY UNLIQUIDATED	10,000		10,000	10,000		
SUBTOTAL - APPROPRIATION	10,000		10,000	10,000		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 65 598 00 69 2A				120,358	120,358-	
675 60 523 00 69 2A				1,000	1,000-	
675 60 523 00 69 21	2,000		1,000		1,000	1,000
675 65 598 00 69 23	328,761		328,761	5,000	323,761	
675 60 512 00 69 23	49,129		49,129	6,960	42,169	
675 60 514 00 70 23	29,911		29,911		29,911	
SUBTOTAL	409,801		408,801	133,318	275,483	1,000
CURRENT YEAR	2,000		1,000		1,000	1,000
PY UNLIQUIDATED	407,801		407,301	11,960	395,841	
ACCRUED LIABILITIES				121,358	121,358-	
SUBTOTAL - APPROPRIATION	409,801		408,801	133,318	275,483	1,000
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 515 00 69 2A				1,206	1,206-	
676 60 523 00 69 2A				15,945	15,945-	
676 60 527 00 69 2A				5,697	5,697-	
676 65 598 00 69 2A				107,190	107,190-	
676 60 512 00 69 21	2,500					2,500
676 60 523 00 69 21	36,000		15,945		15,945	20,055
676 65 598 00 69 21	78,559		33,872	9,425	24,447	44,687
676 65 598 00 69 23	365,058		365,058		365,058	
676 60 527 00 69 23	40,560		40,560	6,047	34,513	
676 60 529 00 69 23	2,963		2,963		2,963	
676 60 538 00 69 23	10,000		10,000	1,981	8,019	
676 60 513 00 69 23	57,504		57,504	12,180	45,324	
676 60 514 00 69 23	468,369		468,369	131,080	337,289	
676 60 515 00 69 23	57,293		57,293	349	56,944	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,118,806		1,051,564	291,100	760,464	67,242
CURRENT YEAR	117,059		49,817	9,425	40,392	67,242
PY UNLIQUIDATED	1,001,747		1,001,747	151,637	850,110	
ACCRUED LIABILITIES				130,038	130,038-	
SUBTOTAL - APPROPRIATION	1,118,806		1,051,564	291,100	760,464	67,242
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 65 598 00 69 2A				25,000	25,000-	
678 65 598 00 69 23	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	25,000	75,000	
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	100,000		100,000	25,000	75,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 598 00 68 23	100,000	100,000			100,000	
482 67 598 00 68 23	2,000,000	2,000,000			2,000,000	
SUBTOTAL	2,100,000	2,100,000			2,100,000	
PY UNLIQUIDATED	2,100,000	2,100,000			2,100,000	
SUBTOTAL - APPROPRIATION	2,100,000	2,100,000			2,100,000	
TOTAL	642,576,467	2,008,866	659,848,359	149,605,980	512,251,245	19,280,758-
GRAND TOTAL	642,576,467	2,008,866	659,848,359	149,605,980	512,251,245	19,280,758-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	4,535,759	4,535,759		217,002	4,318,757	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	475,000		441,042	181,455	259,587	33,958
PY UNLIQUIDATED	851,048		851,048	322,373	528,675	
NET IN TRANSIT	37,090-		37,090-	14,446	51,536-	
ACCRUED LIABILITIES				524,581	524,581-	
SUBTOTAL	1,288,958		1,255,001	1,042,855	212,146	33,957
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
PY UNLIQUIDATED	3,647,091		3,647,091	1,025,557	2,621,534	
NET IN TRANSIT	1,475,776-		1,475,776-	696,480-	779,296-	
ACCRUED LIABILITIES				2,483,204	2,483,204-	
SUBTOTAL	2,171,315		2,171,315	2,812,281	640,966-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	1,736,832	1,736,091	741		1,736,832	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	1,598,120	1,736,091	137,971-		1,598,120	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,752,385	2,752,385			2,752,385	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	237,752	237,752			237,752	
INT'L DISASTER ASSISTANCE						
PY UNLIQUIDATED	1,500		1,500		1,500	
NET IN TRANSIT	253,172-		253,172-		253,172-	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL	251,672-		251,672-	1,500	253,172-	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	98,079,137	3,204,396	94,874,741	9,647,293	88,431,844	
NET IN TRANSIT	5,689,893-		5,689,898-	2,004,571-	3,685,327-	
ACCRUED LIABILITIES				13,800,887	13,800,887-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	92,389,238	3,204,396	89,184,842	21,443,609	70,945,629	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	2,169,278-		2,169,278-	2,013,214-	156,064-	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	965,000					965,000
PY UNLIQUIDATED	9,532,621		9,532,621	1,028,905	8,503,716	
ACCRUED LIABILITIES				1,511,081	1,511,081-	
SUBTOTAL	10,497,621		9,532,621	2,539,985	6,992,636	965,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
CURRENT YEAR	1,800,000					1,800,000
PY UNLIQUIDATED	398,689,311	59,288,130	339,401,181	45,763,215	352,926,096	
ACCRUED LIABILITIES				52,107,850	52,107,850-	
SUBTOTAL	400,489,311	59,288,130	339,401,181	97,871,066	300,818,245	1,800,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	750,000					750,000
PY UNLIQUIDATED	55,599,936		55,599,936	6,227,984	49,371,952	
ACCRUED LIABILITIES				7,828,286	7,828,286-	
SUBTOTAL	56,349,936		55,599,936	14,056,270	41,543,666	750,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	2,339,000		25,000	3,918	21,082	2,314,000
PY UNLIQUIDATED	161,624,258	6,161,171	155,463,087	19,905,339	141,718,919	
ACCRUED LIABILITIES				22,838,501	22,838,501-	
SUBTOTAL	163,963,258	6,161,171	155,488,087	42,747,758	118,901,500	2,314,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	4,136,000					4,136,000
PY UNLIQUIDATED	176,149,203	14,854,015	161,295,188	18,020,089	158,129,114	
NET IN TRANSIT						
ACCRUED LIABILITIES				23,346,439	23,346,439-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	180,285,203	14,854,015	161,295,188	41,366,529	134,782,674	4,136,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	7,300,000		5,900,000		5,900,000	1,400,000
PY UNLIQUIDATED	69,067,484		69,067,484	6,547,188	62,520,296	
ACCRUED LIABILITIES				13,133,823	13,133,823-	
SUBTOTAL	76,367,484		74,967,484	19,681,011	55,286,473	1,400,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	2,832,000		2,200,000		2,200,000	682,000
PY UNLIQUIDATED	105,127,503	3,943,365	101,184,138	9,613,569	95,513,934	
ACCRUED LIABILITIES				12,584,355	12,584,355-	
SUBTOTAL	108,009,503	3,943,365	103,384,138	22,197,924	85,129,579	682,000
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	47,328,793-		47,328,793-	14,435,463-	32,893,330-	
OPERATING EXPENSES, MULTI-YEAR						
PY UNLIQUIDATED	377,662		377,662	1,279-	378,941	
NET IN TRANSIT	38,937		38,937	330-	39,267	
ACCRUED LIABILITIES				378,941	378,941-	
SUBTOTAL	416,599		416,599	377,332	39,267	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	366,215		366,215		366,215	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
PY UNLIQUIDATED	1,025,051		1,025,051	91,590	933,461	
ACCRUED LIABILITIES				236,000	236,000-	
SUBTOTAL	1,025,051		1,025,051	327,590	697,461	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
PY UNLIQUIDATED	3,746,089		3,746,089	375,642	3,370,447	
ACCRUED LIABILITIES				510,619	510,619-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,746,089		3,746,089	886,261	2,859,828	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	750,300		750,300	183,997	566,303	
NET IN TRANSIT	530,874-		530,874-	55,367-	475,507-	
ACCRUED LIABILITIES				362,329	362,329-	
SUBTOTAL	219,426		219,426	490,959	271,533-	
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PY UNLIQUIDATED	4,134,555		4,134,555	7,666	4,126,889	
ACCRUED LIABILITIES				6,890	6,890-	
SUBTOTAL	4,134,555		4,134,555	14,556	4,119,999	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	897,000		21,000,000		21,000,000	20,103,000-
PY UNLIQUIDATED	799,951,787		799,951,787	133,563,226	666,388,561	
NET IN TRANSIT	13,740,101-		13,740,101-	422,698-	13,317,403-	
ACCRUED LIABILITIES				28,109,795	28,109,795-	
SUBTOTAL	787,108,687		807,211,687	161,250,323	645,961,364	20,103,000-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	320,500		52,567	9,678	42,889	267,933
PY UNLIQUIDATED	4,958,449		4,958,449	588,218	4,370,231	
ACCRUED LIABILITIES				1,209,936	1,209,936-	
SUBTOTAL	5,278,949		5,011,016	1,807,832	3,203,184	267,933
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	421,573		421,573	81,850	339,723	
ACCRUED LIABILITIES				136,963	136,963-	
SUBTOTAL	421,573		421,573	218,814	202,759	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	2,000		1,000		1,000	1,000
PY UNLIQUIDATED	5,238,176		5,238,176	494,725	4,743,451	
ACCRUED LIABILITIES				335,046	335,046-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,240,176		5,239,176	829,771	4,409,405	1,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	339,157		116,362	13,129	103,233	222,795
PY UNLIQUIDATED	8,805,958	4,054,186	4,751,773	623,298	8,182,661	1-
ACCRUED LIABILITIES				701,113	701,113-	
SUBTOTAL	9,145,115	4,054,186	4,868,135	1,337,541	7,584,780	222,794
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	289,039		289,039		289,039	
ACCRUED LIABILITIES				61,807	61,807-	
SUBTOTAL	289,039		289,039	61,807	227,232	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	13,902		1,756	660	1,096	12,146
PY UNLIQUIDATED	1,258,565		1,258,565	22,262	1,236,303	
ACCRUED LIABILITIES				196,098	196,098-	
SUBTOTAL	1,272,467		1,260,321	219,020	1,041,301	12,146
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				328,278-	328,278	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	6,535,715	6,535,715		400,000	6,135,715	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
PY UNLIQUIDATED	307,229		307,229		307,229	
NET IN TRANSIT	35,159-		35,159-	35,159-		
ACCRUED LIABILITIES				307,229	307,229-	
SUBTOTAL	272,070		272,070	272,070		
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	8,977,000		7,747,274	3,271,705	4,475,569	1,229,726
PY UNLIQUIDATED	17,034,369		17,034,369	5,236,993	11,797,376	
NET IN TRANSIT	992,374-		992,374-	196,658	1,189,032-	
ACCRUED LIABILITIES				11,828,612	11,828,612-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	25,018,995		23,789,269	20,533,969	3,255,300	1,229,726
TOTAL DISB INCLUDES ACCRUALS	1,901,676,822	107,302,966	1,800,662,299	438,228,680	1,469,736,585	6,288,443-
GRAND TOTAL DISB INCLUDES ACCRUALS	1,901,676,822	107,302,966	1,800,662,299	438,228,680	1,469,736,585	6,288,443-

APPROPRIATION ALLOTMENT REPORT - AUSTRIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 57 131 00 10 21	200,000		181,300		181,300	18,700
184 57 131 00 10 23	409,575		409,575	8,515	401,060	
SUBTOTAL	609,575		590,875	8,515	582,360	18,700
CURRENT YEAR	200,000		181,300		181,300	18,700
PY UNLIQUIDATED	409,575		409,575	8,515	401,060	
SUBTOTAL - APPROPRIATION	609,575		590,875	8,515	582,360	18,700
TOTAL	609,575		590,875	8,515	582,360	18,700
GRAND TOTAL	609,575		590,875	8,515	582,360	18,700

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 2A				12,496	12,496-	
000 52 145 00 10 23	12,496		12,496		12,496	
100 51 145 00 10 2A				61,847	61,847-	
100 51 145 00 10 23	120,123		120,123	44,879	75,244	
200 52 145 00 10 2A				19,668	19,668-	
200 52 145 00 10 21	28,000		25,067	2,460	22,607	2,933
800 52 145 00 10 2A				18,041	18,041-	
800 51 145 00 10 2A				16,446	16,446-	
800 52 145 00 10 23	18,041		18,041		18,041	
800 51 145 00 10 23	16,446		16,446		16,446	
900 52 145 00 10 2A				38,001	38,001-	
900 52 145 00 10 23	36,349		36,349	779	35,570	
SUBTOTAL	231,455		228,522	214,617	13,905	2,933
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 89 145 00 90 25				9,650	9,650-	
800 88 145 00 96 25	9,650-		9,650-	9,650-		
SUBTOTAL	9,650-		9,650-		9,650-	
CURRENT YEAR	28,000		25,067	2,460	22,607	2,933
PY UNLIQUIDATED	203,456		203,456	45,658	157,798	
NET IN TRANSIT	9,650-		9,650-		9,650-	
ACCRUED LIABILITIES				166,500	166,500-	
SUBTOTAL - APPROPRIATION	221,805		218,372	214,617	4,255	2,933
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 89 145 00 95 25	111,746		111,746	111,746		
837 88 145 00 97 25				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	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
843 51 145 00 10 2A				5,019	5,019-	
843 51 145 00 10 23	5,019		5,019		5,019	

APPROPRIATION ALLOTMENT REPORT - ITALY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,019		5,019	5,019		
PY UNLIQUIDATED	5,019		5,019		5,019	
ACCRUED LIABILITIES				5,019	5,019-	
SUBTOTAL - APPROPRIATION	5,019		5,019	5,019		
TOTAL	338,570		335,637	219,636	116,001	2,933
GRAND TOTAL	338,570		335,637	219,636	116,001	2,933

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 83 150 00 90 25				27	27-	
800 88 150 00 96 25	27-		27-	27-		
SUBTOTAL	27-		27-		27-	
NET IN TRANSIT	27-		27-		27-	
SUBTOTAL - APPROPRIATION	27-		27-		27-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 150 00 69 2A				100,000	100,000-	
837 54 150 00 69 23	842,645		842,645		842,645	
SUBTOTAL	842,645		842,645	100,000	742,645	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 150 00 96 25	2,021-		2,021-	2,021-		
837 88 150 00 97 25				2,021	2,021-	
SUBTOTAL	2,021-		2,021-		2,021-	
PY UNLIQUIDATED	842,645		842,645		842,645	
NET IN TRANSIT	2,021-		2,021-		2,021-	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	840,624		840,624	100,000	740,624	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 150 00 69 2A				125,680	125,680-	
070 54 150 00 69 23	473,714		473,714	50,226	423,488	
SUBTOTAL	473,714		473,714	175,906	297,808	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 150 00 96 25	65,792-		65,792-	65,792-		

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 150 00 97 25				87,404	87,404-	
SUBTOTAL	65,792-		65,792-	21,612	87,404-	
PY UNLIQUIDATED	473,714		473,714	50,226	423,488	
NET IN TRANSIT	65,792-		65,792-	21,612	87,404-	
ACCRUED LIABILITIES				125,680	125,680-	
SUBTOTAL - APPROPRIATION	407,922		407,922	197,518	210,404	
TOTAL	1,248,519		1,248,519	297,518	951,001	
GRAND TOTAL	1,248,519		1,248,519	297,518	951,001	

APPROPRIATION ALLOTMENT REPORT - YUGOSLAVIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 158 00 10 23	101,140		101,140		101,140	
200 52 158 00 10 21	100,000		13,300		13,800	86,200
SUBTOTAL	201,140		114,940		114,940	86,200
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 158 00 90 25				3,884	3,884-	
CURRENT YEAR	100,000		13,800		13,800	86,200
PY UNLIQUIDATED	101,140		101,140		101,140	
NET IN TRANSIT				3,884	3,884-	
SUBTOTAL - APPROPRIATION	201,140		114,940	3,884	111,056	86,200
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
949 88 158 00 96 25	25,527		25,527	25,527		
949 88 158 00 97 25				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	226,667		140,467	3,884	136,583	86,200
GRAND TOTAL	226,667		140,467	3,884	136,583	86,200

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 181 00 10 2A				469,694	469,694-	
100 50 181 00 10 23	739,231		739,231	269,538	469,693	
200 50 181 00 10 2A				175,000	175,000-	
200 50 181 00 10 21	275,000		245,348	63,788	181,560	29,652
SUBTOTAL	1,014,231		984,579	978,020	6,559	29,652
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 181 00 90 25				8,961	8,961-	
100 88 181 00 96 25	8,251-		8,251-	8,251-		
SUBTOTAL	8,251-		8,251-	710	8,961-	
CURRENT YEAR	275,000		245,348	63,788	181,560	29,652
PY UNLIQUIDATED	739,231		739,231	269,538	469,693	
NET IN TRANSIT	8,251-		8,251-	710	8,961-	
ACCRUED LIABILITIES				644,694	644,694-	
SUBTOTAL - APPROPRIATION	1,005,980		976,328	978,730	2,402-	29,652
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 181 00 69 2A				34,000	34,000-	
943 63 181 00 69 23	34,299		34,299		34,299	
SUBTOTAL	34,299		34,299	34,000	299	
PY UNLIQUIDATED	34,299		34,299		34,299	
ACCRUED LIABILITIES				34,000	34,000-	
SUBTOTAL - APPROPRIATION	34,299		34,299	34,000	299	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 181 00 50 23			232,235		232,235	
SUBTOTAL - APPROPRIATION			232,235		232,235	

APPROPRIATION ALLOTMENT REPORT - POLAND

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,040,279		1,242,862	1,012,730	230,132	29,652
GRAND TOTAL	1,040,279		1,242,862	1,012,730	230,132	29,652

APPROPRIATION ALLOTMENT REPORT - BULGARIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 183 00 10 23	172,000		172,000	27,966	144,034	
200 50 183 00 10 21	200,000		38,389	330	38,059	161,611
SUBTOTAL	372,000		210,389	28,296	182,093	161,611
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 183 00 90 25				2,523	2,523-	
100 88 183 00 96 25	1,400-		1,400-	1,400-		
SUBTOTAL	1,400-		1,400-	1,123	2,523-	
CURRENT YEAR	200,000		38,389	330	38,059	161,611
PY UNLIQUIDATED	172,000		172,000	27,966	144,034	
NET IN TRANSIT	1,400-		1,400-	1,123	2,523-	
SUBTOTAL - APPROPRIATION	370,600		208,989	29,419	179,570	161,611
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 183 00 10 23	149,695		149,695	54,010	95,685	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
184 88 183 00 97 25				1,909	1,909-	
PY UNLIQUIDATED	149,695		149,695	54,010	95,685	
NET IN TRANSIT				1,909	1,909-	
SUBTOTAL - APPROPRIATION	149,695		149,695	55,919	93,776	
TOTAL	520,295		358,684	85,338	273,346	161,611
GRAND TOTAL	520,295		358,684	85,338	273,346	161,611

APPROPRIATION ALLOTMENT REPORT - CZECHOSLOVAKIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 184 00 10 23	292,900		292,900	45,866	247,034	
200 50 184 00 10 21	225,000		81,992	1,060	80,932	143,008
SUBTOTAL	517,900		374,892	46,926	327,966	143,008
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 184 00 90 25				845	845-	
CURRENT YEAR	225,000		81,992	1,060	80,932	143,008
PY UNLIQUIDATED	292,900		292,900	45,866	247,034	
NET IN TRANSIT				845	845-	
SUBTOTAL - APPROPRIATION	517,900		374,892	47,771	327,121	143,008
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 184 00 10 23	131,250		131,250	39,110	92,140	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
184 88 184 00 96 25	5,824-		5,824-	5,824-		
184 88 184 00 97 25				5,824	5,824-	
SUBTOTAL	5,824-		5,324-		5,824-	
PY UNLIQUIDATED	131,250		131,250	39,110	92,140	
NET IN TRANSIT	5,824-		5,824-		5,824-	
SUBTOTAL - APPROPRIATION	125,426		125,426	39,110	86,316	
TOTAL	643,326		500,318	86,881	413,437	143,008
GRAND TOTAL	643,326		500,318	86,881	413,437	143,008

APPROPRIATION ALLOTMENT REPORT - HUNGARY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 185 00 10 23	502,326		502,326	169,937	332,389	
200 50 185 00 10 21	250,000		115,481	34,204	81,277	134,519
SUBTOTAL	752,326		617,807	204,141	413,666	134,519
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 185 00 90 25				17,956	17,956-	
200 88 185 00 90 25				2,300	2,300-	
100 88 185 00 96 25	12,026-		12,026-	12,026-		
SUBTOTAL	12,026-		12,026-	8,230	20,256-	
CURRENT YEAR	250,000		115,481	34,204	81,277	134,519
PY UNLIQUIDATED	502,326		502,326	169,937	332,389	
NET IN TRANSIT	12,026-		12,026-	8,230	20,256-	
SUBTOTAL - APPROPRIATION	740,300		605,781	212,371	393,410	134,519
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 185 00 69 2A				20,000	20,000-	
943 63 185 00 69 23	20,000		20,000		20,000	
SUBTOTAL	20,000		20,000	20,000		
PY UNLIQUIDATED	20,000		20,000		20,000	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	20,000		20,000	20,000		
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 185 00 10 23	189,383		189,383	72,307	117,076	
PY UNLIQUIDATED	189,383		189,383	72,307	117,076	
SUBTOTAL - APPROPRIATION	189,383		189,383	72,307	117,076	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	949,683		815,164	304,678	510,486	134,519
GRAND TOTAL	949,683		815,164	304,678	510,486	134,519

APPROPRIATION ALLOTMENT REPORT - ROMANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 186 00 10 23	474,455		474,455	11,906	462,549	
200 50 186 00 10 21	300,000		242,598		242,598	57,402
SUBTOTAL	774,455		717,053	11,906	705,147	57,402
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 186 00 90 25				8,824	8,824-	
100 88 186 00 96 25	7,699-		7,699-	7,699-		
SUBTOTAL	7,699-		7,699-	1,125	8,824-	
CURRENT YEAR	300,000		242,598		242,598	57,402
PY UNLIQUIDATED	474,455		474,455	11,906	462,549	
NET IN TRANSIT	7,699-		7,699-	1,125	8,824-	
SUBTOTAL - APPROPRIATION	766,756		709,354	13,031	696,323	57,402
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 186 01 69 2A				150,000	150,000-	
144 50 186 01 69 23	1,306,749		1,306,749	168,802	1,137,947	
SUBTOTAL	1,306,749		1,306,749	318,802	987,947	
PY UNLIQUIDATED	1,306,749		1,306,749	168,802	1,137,947	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	1,306,749		1,306,749	318,802	987,947	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 63 186 01 69 2A				235,000	235,000-	
148 63 186 01 69 23	1,500,000		1,500,000	24,087	1,475,913	
043 63 186 00 70 23	3,999,999		3,999,999		3,999,999	
SUBTOTAL	5,499,999		5,499,999	259,087	5,240,912	

APPROPRIATION ALLOTMENT REPORT - ROMANIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	5,499,999		5,499,999	24,087	5,475,912	
ACCRUED LIABILITIES				235,000	235,000-	
SUBTOTAL - APPROPRIATION	5,499,999		5,499,999	259,087	5,240,912	
TOTAL	7,573,504		7,516,102	590,920	6,925,182	57,402
GRAND TOTAL	7,573,504		7,516,102	590,920	6,925,182	57,402

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 198 00 10 2A				11,480	11,480-	
000 52 198 00 10 23	14,069		14,069	123	13,946	
100 56 198 00 10 2A				10,983	10,983-	
100 51 198 00 10 2A				42,897	42,897-	
100 56 198 00 10 23	25,254		25,254	14,270	10,984	
100 51 198 00 10 23	107,951		107,951	37,588	70,363	
200 54 198 00 10 2A				26,485	26,485-	
200 54 198 00 10 21	72,000		58,380	21,904	36,476	13,620
900 52 198 00 10 2A				750	750-	
900 52 198 00 10 23	4,725		4,725	2,725	2,000	
SUBTOTAL	223,999		210,379	169,205	41,174	13,620
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 198 00 90 25				931	931-	
100 88 198 00 90 25				8,232	8,232-	
200 88 198 00 90 25				3,713	3,713-	
800 88 198 00 90 25				11,136	11,136-	
900 88 198 00 90 25				1,140	1,140-	
000 88 198 00 96 25	1,365		1,365	1,365		
100 88 198 00 96 25	7,864-		7,864-	7,864-		
800 88 198 00 96 25	11,136-		11,136-	11,136-		
900 88 198 00 96 25	2,633-		2,633-	2,633-		
SUBTOTAL	20,268-		20,268-	4,884	25,152-	
CURRENT YEAR	72,000		58,380	21,904	36,476	13,620
PY UNLIQUIDATED	151,998		151,998	54,707	97,291	
NET IN TRANSIT	20,267-		20,267-	4,884	25,151-	
ACCRUED LIABILITIES				92,595	92,595-	
SUBTOTAL - APPROPRIATION	203,731		190,111	174,089	16,022	13,620
TOTAL	203,731		190,111	174,089	16,022	13,620
GRAND TOTAL	203,731		190,111	174,089	16,022	13,620

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 231 00 90 25				40	40-	
800 88 231 00 96 25	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
TOTAL	40-		40-		40-	
GRAND TOTAL	40-		40-		40-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 263 00 10 2A				562,648	562,648-	
000 50 263 00 10 23	589,627		589,627	23,876	565,751	
100 50 263 00 10 2A				1,028,572	1,028,572-	
100 50 263 00 10 23	2,972,162		2,972,162	790,230	2,181,932	
200 50 263 00 10 2A				64,430	64,430-	
200 50 263 00 10 21	1,215,000		571,077	190,333	380,744	643,923
800 50 263 00 10 2A				226,780	226,780-	
800 50 263 00 10 23	241,922		241,922	15,142	226,780	
900 50 263 00 10 2A				239,337	239,337-	
900 50 263 00 10 23	256,441		256,441	17,104	239,337	
SUBTOTAL	5,275,152		4,631,229	3,158,452	1,472,777	643,923
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 25				47,504	47,504-	
100 88 263 00 90 25				63,044	63,044-	
200 88 263 00 90 25				4,180	4,180-	
800 88 263 00 90 25				1,285-	1,285	
900 88 263 00 90 25				59,147-	59,147	
000 88 263 00 96 25	31,459-		31,459-	31,459-		
100 88 263 00 96 25	42,713-		42,713-	42,713-		
800 88 263 00 96 25	11,319-		11,319-	11,319-		
900 88 263 00 96 25	47,510		47,510	47,510		
SUBTOTAL	37,981-		37,981-	16,315	54,296-	
CURRENT YEAR	1,215,000		571,077	190,333	380,744	643,923
PY UNLIQUIDATED	4,060,151		4,060,151	846,353	3,213,798	
NET IN TRANSIT	37,981-		37,981-	16,315	54,296-	
ACCRUED LIABILITIES				2,121,766	2,121,766-	
SUBTOTAL - APPROPRIATION	5,237,171		4,593,248	3,174,767	1,418,481	643,923
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 263 00 10 2A				9,041	9,041-	
005 57 263 00 10 23	9,041		9,041		9,041	
105 57 263 00 10 2A				91,329	91,329-	
105 57 263 00 10 23	294,039		294,039	159,055	134,984	
205 57 263 00 10 2A				65,154	65,154-	
205 57 263 00 10 21	275,000		194,304	66,848	127,456	80,696
905 57 263 00 10 2A				78,039	78,039-	
905 57 263 00 10 23	78,115		78,115	76	78,039	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	656,195		575,499	469,542	105,957	80,696
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 263 00 96 25	2,124-		2,124-	2,124-		
105 88 263 00 96 25	6,337-		6,337-	6,337-		
805 88 263 00 96 25	647		647	647		
905 88 263 00 96 25	23,576		23,576	23,576		
005 88 263 00 97 25				2,739	2,739-	
105 88 263 00 97 25				6,407	6,407-	
805 88 263 00 97 25				647-	647	
905 88 263 00 97 25				22,584-	22,584	
SUBTOTAL	15,762		15,762	1,677	14,085	
CURRENT YEAR	275,000		194,304	66,848	127,456	80,696
PY UNLIQUIDATED	381,195		381,195	159,131	222,064	
NET IN TRANSIT	15,762		15,762	1,677	14,085	
ACCRUED LIABILITIES				243,563	243,563-	
SUBTOTAL - APPROPRIATION	671,957		591,261	471,219	120,042	80,696
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 25	264-		264-	264-		
425 88 263 00 97 25				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 23		14,264			14,264	
GRANTS						
837 62 263 00 59 23			15,250,664	3,632,450	11,618,214	
837 63 263 00 59 23			30,281,735	11,479-	30,293,214	
SUBTOTAL		14,264	45,532,399	3,620,971	41,925,692	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
837 50 263 00 69 2A				68,494,255	68,494,255-	
837 50 263 00 69 23	403,536,318		403,536,318	38,334,255	365,202,063	
037 50 263 00 70 2A				359,448	359,448-	
037 50 263 00 70 23	4,636,496		4,636,496	416,491	4,220,005	
137 63 263 00 70 23	2,500,000		2,500,000		2,500,000	
137 50 263 00 70 23	11,323,812		11,323,812		11,323,812	
SUBTOTAL	421,996,626		421,996,626	107,604,449	314,392,177	
837 50 263 00 10 2A				28,927	28,927-	
837 50 263 00 10 23	28,955		28,955	27	28,928	
SUBTOTAL	28,955		28,955	28,954	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 263 00 96 25	6,529,160		6,529,160	6,529,160		
837 88 263 00 97 25				7,903,845-	7,903,845	
SUBTOTAL	6,529,160		6,529,160	1,374,685-	7,903,845	
PY UNLIQUIDATED	422,025,581		422,025,581	38,750,774	383,274,807	
NET IN TRANSIT	6,529,160		6,529,160	1,374,685-	7,903,845	
ACCRUED LIABILITIES				68,882,630	68,882,630-	
SUBTOTAL - APPROPRIATION	428,554,741	14,264	474,087,140	109,879,689	364,221,715	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
143 50 263 00 10 2A				1,247	1,247-	
143 50 263 00 10 23	2,383		2,383	1,136	1,247	
SUBTOTAL	2,383		2,383	2,383		
PY UNLIQUIDATED	2,383		2,383	1,136	1,247	
ACCRUED LIABILITIES				1,247	1,247-	
SUBTOTAL - APPROPRIATION	2,383		2,383	2,383		
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 263 00 10 2A				8,817	8,817-	
144 54 263 00 10 23	8,817		8,817		8,817	
SUBTOTAL	8,817		8,817	8,817		

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	8,817		8,817		8,817	
ACCRUED LIABILITIES				8,817	8,817-	
SUBTOTAL - APPROPRIATION	8,817		8,817	8,817		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 263 00 96 25	36-		36-	36-		
849 88 263 00 96 25	80,277-		80,277-	80,277-		
949 88 263 00 96 25	33,059		33,059	33,059		
049 88 263 00 97 25				36	36-	
849 88 263 00 97 25				80,277	80,277-	
949 88 263 00 97 25				33,059-	33,059	
SUBTOTAL	47,254-		47,254-		47,254-	
NET IN TRANSIT	47,254-		47,254-		47,254-	
SUBTOTAL - APPROPRIATION	47,254-		47,254-		47,254-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 23		357,374-			357,374-	
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 23	2,215,668	2,215,668		9,585	2,206,083	
TECHNICAL ASSISTANCE						
GRANTS						
856 50 263 00 69 2A				19,500	19,500-	
856 50 263 00 69 23	159,065		159,065		159,065	
SUBTOTAL	159,065		159,065	19,500	139,565	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 25	165,355		165,355	165,355		
856 88 263 00 97 25				165,355-	165,355	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	165,355		165,355		165,355	
PY UNLIQUIDATED	2,374,732	2,215,668	159,065	9,585	2,365,146	1-
NET IN TRANSIT	165,355		165,355		165,355	
ACCRUED LIABILITIES				19,500	19,500-	
SUBTOTAL - APPROPRIATION	2,540,088	1,858,294	324,420	29,085	2,153,629	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 2A				421,400	421,400-	
967 50 263 00 69 23	978,076		978,076	19,200	958,876	
SUBTOTAL	978,076		978,076	440,600	537,476	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 25	20,165		20,165	20,165		
967 88 263 00 97 25				20,165-	20,165	
SUBTOTAL	20,165		20,165		20,165	
PY UNLIQUIDATED	978,076		978,076	19,200	958,876	
NET IN TRANSIT	20,165		20,165		20,165	
ACCRUED LIABILITIES				421,400	421,400-	
SUBTOTAL - APPROPRIATION	998,241		998,241	440,600	557,641	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 263 00 59 23			50,000,000	177,773	49,822,227	
170 63 263 00 59 23			50,000,000		50,000,000	
870 63 263 00 59 23			760,009	102,735	657,274	
970 63 263 00 59 23			39,571,254	2,965,274	36,605,980	
SUBTOTAL			140,331,263	3,245,782	137,085,481	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 263 00 69 2A				118,730,962	118,730,962-	
070 50 263 00 69 23	492,884,840		492,884,340	40,442,279	452,442,561	
170 50 263 00 69 2A				72,181,299	72,181,299-	
170 50 263 01 69 21	78,000,000					78,000,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 50 263 00 69 23	567,517,926		567,517,926	7,200,445	560,317,481	
870 50 263 00 69 2A				25,899,926	25,899,926-	
870 50 263 00 69 23	278,085,447		278,085,447	25,674,296	252,411,151	
970 50 263 00 69 2A				52,318,965	52,318,965-	
970 50 263 00 69 23	315,622,918		315,622,918	36,589,507	279,033,411	
SUBTOTAL	1,732,111,131		1,654,111,131	379,037,679	1,275,073,452	78,000,000
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 263 00 96 25	135,151,733-		135,151,733-	135,151,733-		
170 88 263 00 96 25	32,566,686-		32,566,686-	32,566,686-		
870 88 263 00 96 25	24,732,409-		24,732,409-	24,732,409-		
970 88 263 00 96 25	24,082,951-		24,082,951-	24,082,951-		
070 88 263 00 97 25				106,811,834	106,811,834-	
170 88 263 00 97 25				64,217,010	64,217,010-	
870 88 263 00 97 25				14,759,588	14,759,588-	
970 88 263 00 97 25				24,725,721	24,725,721-	
SUBTOTAL	216,533,779-		216,533,779-	6,019,626-	210,514,153-	
CURRENT YEAR	78,000,000					78,000,000
PY UNLIQUIDATED	1,654,111,131		1,654,111,131	109,906,527	1,544,204,604	
NET IN TRANSIT	216,533,779-		216,533,779-	6,019,626-	210,514,153-	
ACCRUED LIABILITIES				269,131,151	269,131,151-	
SUBTOTAL - APPROPRIATION	1,515,577,352		1,577,908,615	376,263,835	1,201,644,780	78,000,000
TOTAL	1,953,543,232	1,872,558	2,058,466,607	490,270,395	1,570,068,770	78,724,619
GRAND TOTAL	1,953,543,232	1,872,558	2,058,466,607	490,270,395	1,570,068,770	78,724,619

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DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 23	2,934		2,934		2,934	
100 50 268 00 10 23	10,745		10,745	8,651	2,094	
200 50 268 00 10 21	25,000		19,950	4,577	15,373	5,050
900 50 268 00 10 23	2,553		2,553		2,553	
SUBTOTAL	41,232		36,182	13,228	22,954	5,050
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 268 00 90 25				123	123-	
800 88 268 00 96 25	123-		123-	123-		
SUBTOTAL	123-		123-		123-	
CURRENT YEAR	25,000		19,950	4,577	15,373	5,050
PY UNLIQUIDATED	16,232		16,232	8,651	7,581	
NET IN TRANSIT	123-		123-		123-	
SUBTOTAL - APPROPRIATION	41,109		36,059	13,228	22,831	5,050
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
838 50 268 00 69 2A				44,126	44,126-	
838 50 263 00 69 23	44,126		44,126		44,126	
SUBTOTAL	44,126		44,126	44,126		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 263 00 96 25	44,126-		44,126-	44,126-		
838 88 263 00 97 25				44,126	44,126-	
SUBTOTAL	44,126-		44,126-		44,126-	
PY UNLIQUIDATED	44,126		44,126		44,126	
NET IN TRANSIT	44,126-		44,126-		44,126-	
ACCRUED LIABILITIES				44,126	44,126-	
SUBTOTAL - APPROPRIATION				44,126	44,126-	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
142 63 268 01 69 2A				37,200	37,200-	
142 63 268 01 69 23	149,000		149,000		149,000	
SUBTOTAL	149,000		149,000	37,200	111,800	
PY UNLIQUIDATED	149,000		149,000		149,000	
ACCRUED LIABILITIES				37,200	37,200-	
SUBTOTAL - APPROPRIATION	149,000		149,000	37,200	111,800	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 268 01 69 2A				325,000	325,000-	
043 63 268 01 69 23	387,165		387,165	62,165	325,000	
143 50 268 01 69 2A				78,000	78,000-	
143 63 268 01 69 2A				344,000	344,000-	
143 63 268 01 69 23	1,306,000		1,306,000	197,364	1,108,636	
143 50 268 01 69 23	78,000		78,000		78,000	
SUBTOTAL	1,771,165		1,771,165	1,006,529	764,636	
PY UNLIQUIDATED	1,771,165		1,771,165	259,529	1,511,636	
ACCRUED LIABILITIES				747,000	747,000-	
SUBTOTAL - APPROPRIATION	1,771,165		1,771,165	1,006,529	764,636	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 63 268 01 69 2A				179,500	179,500-	
144 63 263 01 69 23	718,000		718,000		718,000	
SUBTOTAL	718,000		718,000	179,500	538,500	
PY UNLIQUIDATED	718,000		718,000		718,000	
ACCRUED LIABILITIES				179,500	179,500-	
SUBTOTAL - APPROPRIATION	718,000		718,000	179,500	538,500	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 63 268 01 69 2A				96,500	96,500-	
145 63 268 01 69 23	386,000		386,000		386,000	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	386,000		386,000	96,500	289,500	
PY UNLIQUIDATED	386,000		386,000		386,000	
ACCRUED LIABILITIES				96,500	96,500-	
SUBTOTAL - APPROPRIATION	386,000		386,000	96,500	289,500	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 268 01 69 2A				118,000	118,000-	
146 63 268 01 69 2A				79,700	79,700-	
146 63 268 01 69 23	319,000		319,000	92	318,908	
146 50 268 01 69 23	118,000		118,000		118,000	
SUBTOTAL	437,000		437,000	197,792	239,208	
PY UNLIQUIDATED	437,000		437,000	92	436,908	
ACCRUED LIABILITIES				197,700	197,700-	
SUBTOTAL - APPROPRIATION	437,000		437,000	197,792	239,208	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 63 268 01 69 2A				72,000	72,000-	
147 63 268 01 69 23	288,000		288,000		288,000	
SUBTOTAL	288,000		288,000	72,000	216,000	
PY UNLIQUIDATED	288,000		288,000		288,000	
ACCRUED LIABILITIES				72,000	72,000-	
SUBTOTAL - APPROPRIATION	288,000		288,000	72,000	216,000	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 268 01 69 2A				5,000	5,000-	
148 63 268 01 69 2A				508,600	508,600-	
148 63 268 01 69 23	2,556,500		2,556,500		2,556,500	
148 50 268 01 69 23	5,000		5,000		5,000	
SUBTOTAL	2,561,500		2,561,500	513,600	2,047,900	

APPROPRIATION ALLOTMENT REPORT - LEBANON

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,561,500		2,561,500		2,561,500	
ACCRUED LIABILITIES				513,600	513,600-	
SUBTOTAL - APPROPRIATION	2,561,500		2,561,500	513,600	2,047,900	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 268 00 96 25	423,080		423,080	423,080		
856 88 268 00 97 25				423,080-	423,080	
SUBTOTAL	423,080		423,080		423,080	
NET IN TRANSIT	423,080		423,080		423,080	
SUBTOTAL - APPROPRIATION	423,080		423,080		423,080	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 2A				142,901	142,901-	
967 50 268 00 69 23	232,046		232,046		232,046	
SUBTOTAL	232,046		232,046	142,901	89,145	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 25	1,098,924		1,098,924	1,098,924		
967 88 268 00 97 25				1,098,924-	1,098,924	
SUBTOTAL	1,098,924		1,098,924		1,098,924	
PY UNLIQUIDATED	232,046		232,046		232,046	
NET IN TRANSIT	1,098,924		1,098,924		1,098,924	
ACCRUED LIABILITIES				142,901	142,901-	
SUBTOTAL - APPROPRIATION	1,330,970		1,330,970	142,901	1,188,069	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 268 00 69 2A				517,000	517,000-	
070 63 268 00 69 23	1,330,865		1,330,865	186,146	1,144,719	

APPROPRIATION ALLOTMENT REPORT - LEBANON

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 50 268 01 69 2A				99,000	99,000-	
170 63 268 01 69 2A				485,200	485,200-	
170 63 268 01 69 21	350,000					350,000
170 63 268 01 69 23	2,211,032		2,211,032		2,211,032	
170 50 268 01 69 23	99,000		99,000		99,000	
SUBTOTAL	3,990,897		3,640,897	1,287,346	2,353,551	350,000
CURRENT YEAR	350,000					350,000
PY UNLIQUIDATED	3,640,897		3,640,897	186,146	3,454,751	
ACCRUED LIABILITIES				1,101,200	1,101,200-	
SUBTOTAL - APPROPRIATION	3,990,897		3,640,897	1,287,346	2,353,551	350,000
TOTAL	12,096,721		11,741,671	3,590,722	8,150,949	355,050
GRAND TOTAL	12,096,721		11,741,671	3,590,722	8,150,949	355,050

APPROPRIATION ALLOTMENT REPORT - ISRAEL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 63 271 01 50 21			600,000,000	600,000,000		
SUBTOTAL - APPROPRIATION			600,000,000	600,000,000		
TOTAL			600,000,000	600,000,000		
GRAND TOTAL			600,000,000	600,000,000		

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 272 00 10 23	29,734		29,734	15,064	14,670	
100 51 272 00 10 23	123,259		123,259	77,937	45,322	
200 51 272 00 10 21	110,000		85,645	66,337	19,308	24,355
800 51 272 00 10 23	13,413		13,413		13,413	
900 51 272 00 10 23	2,524		2,524		2,524	
SUBTOTAL	278,930		254,575	159,338	95,237	24,355
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 272 00 90 25				917	917-	
100 88 272 00 90 25				6,563	6,563-	
800 88 272 00 90 25				4,211	4,211-	
900 88 272 00 90 25				300-	300	
000 88 272 00 96 25	917-		917-	917-		
100 88 272 00 96 25	11,621-		11,621-	11,621-		
800 88 272 00 96 25	13,848-		13,848-	13,848-		
900 88 272 00 96 25	300		300	300		
SUBTOTAL	26,086-		26,086-	14,695-	11,391-	
CURRENT YEAR	110,000		85,645	66,337	19,308	24,355
PY UNLIQUIDATED	168,930		168,930	93,001	75,929	
NET IN TRANSIT	26,086-		26,086-	14,695-	11,391-	
SUBTOTAL - APPROPRIATION	252,844		228,489	144,643	83,846	24,355
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 62 272 00 68 23	2,471,592	2,471,592			2,471,592	
837 63 272 00 68 23	19,415,468	19,415,468		564,299	18,851,169	
SUBTOTAL	21,887,060	21,887,060		564,299	21,322,761	
TECHNICAL ASSISTANCE						
GRANTS						
137 50 272 00 69 23	1,695,917		1,695,917		1,695,917	
837 54 272 00 69 23	15,648		15,648		15,648	
837 50 272 00 69 23	346,064		346,064	2,219-	348,283	
137 50 272 00 70 23	1,695,917-		1,695,917-		1,695,917-	

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	361,712		361,712	2,219-	363,931	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 272 00 96 25	73,377		73,377	73,377		
837 88 272 00 97 25				73,377-	73,377	
SUBTOTAL	73,377		73,377		73,377	
PY UNLIQUIDATED	22,248,772	21,887,060	361,712	562,081	21,686,691	
NET IN TRANSIT	73,377		73,377		73,377	
SUBTOTAL - APPROPRIATION	22,322,149	21,887,060	435,089	562,080	21,760,069	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 272 00 69 23	13,320,379		13,320,379		13,320,379	
PY UNLIQUIDATED	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 23	8,000,000	8,000,000			8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 272 00 69 2A				1,057,476	1,057,476-	
070 50 272 00 69 23	11,068,390		11,068,390	1,036,316	10,032,074	
170 50 272 00 69 23	437,704		437,704		437,704	
970 50 272 00 69 2A				1,264,474	1,264,474-	
970 50 272 00 69 23	9,304,934		9,304,934	304,860	9,000,074	
SUBTOTAL	20,811,028		20,811,028	3,663,126	17,147,902	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 272 00 96 25	7,194-		7,194-	7,194-		
870 88 272 00 96 25	73,717-		73,717-	73,717-		
970 88 272 00 96 25	421,454-		421,454-	421,454-		
070 88 272 00 97 25				32,273	32,273-	
870 88 272 00 97 25				73,717	73,717-	

APPROPRIATION ALLOTMENT REPORT - OMAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 89 272 00 97 25				321,116	321,116-	
SUBTOTAL	502,365-		502,365-	75,259-	427,106-	
PY UNLIQUIDATED	28,811,028	8,000,000	20,811,028	1,341,176	27,469,852	
NET IN TRANSIT	502,365-		502,365-	75,260-	427,105-	
ACCRUED LIABILITIES				2,321,950	2,321,950-	
SUBTOTAL - APPROPRIATION	28,308,663	8,000,000	20,308,663	3,587,867	24,720,796	
TOTAL	64,204,035	29,887,060	34,292,620	4,294,590	59,885,090	24,355
GRAND TOTAL	64,204,035	29,887,060	34,292,620	4,294,590	59,885,090	24,355

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 276 00 96 25	3,423-		3,423-	3,423-		
837 88 276 00 97 25				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

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 277 00 96 25	342-		342-	342-		
838 88 277 00 97 25				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 277 00 96 25	804-		804-	804-		
849 88 277 00 97 25				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	
TOTAL	1,146-		1,146-		1,146-	
GRAND TOTAL	1,146-		1,146-		1,146-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 23	206,305		206,305	4,635	201,670	
100 50 278 00 10 2A				53,412-	53,412	
100 50 278 00 10 23	750,536		750,536	339,544	410,992	
200 50 278 00 10 2A				2,700-	2,700	
200 50 278 00 10 21	420,000		264,622	189,871	74,751	155,378
800 50 278 00 10 23	20,066		20,066	962-	21,028	
900 50 278 00 10 23	39,548		39,548	601	38,947	
SUBTOTAL	1,436,455		1,281,077	477,577	803,500	155,378
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 278 00 90 25				4,359-	4,359	
100 88 278 00 90 25				33,079	33,079-	
800 88 278 00 90 25				3,479	3,479-	
900 88 278 00 90 25				14,975	14,975-	
000 88 278 00 96 25	8,144		8,144	8,144		
100 88 278 00 96 25	25,032-		25,032-	25,032-		
800 88 278 00 96 25	1,679-		1,679-	1,679-		
900 88 278 00 96 25	14,975-		14,975-	14,975-		
SUBTOTAL	33,542-		33,542-	13,632	47,174-	
CURRENT YEAR	420,000		264,622	189,871	74,751	155,378
PY UNLIQUIDATED	1,016,456		1,016,456	343,819	672,637	
NET IN TRANSIT	33,542-		33,542-	13,631	47,173-	
ACCRUED LIABILITIES				56,111-	56,111	
SUBTOTAL - APPROPRIATION	1,402,913		1,247,535	491,209	756,326	155,378
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE GRANTS						
837 62 278 00 59 23			2,891,478	629,764	2,261,714	
837 63 278 00 59 23			13,493,696	650,355	12,843,341	
SUBTOTAL			16,385,174	1,280,119	15,105,055	
CAPITAL ASSISTANCE LOANS						
837 62 278 00 68 23	1,676,824	1,676,324		105,321	1,571,503	
837 63 278 00 68 23	1,342,708	1,342,708			1,342,708	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,019,532	3,019,532		105,321	2,914,211	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 278 00 69 2A				5,010,957	5,010,957-	
837 50 278 00 69 23	29,949,674		29,949,674	4,236,878	25,712,796	
SUBTOTAL	29,949,674		29,949,674	9,247,835	20,701,839	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 278 00 96 25	868,924-		868,924-	868,924-		
837 88 278 00 97 25				550,024	550,024-	
SUBTOTAL	868,924-		868,924-	318,900-	550,024-	
PY UNLIQUIDATED	32,969,206	3,019,532	29,949,674	4,342,198	28,627,008	
NET IN TRANSIT	868,924-		868,924-	318,900-	550,024-	
ACCRUED LIABILITIES				5,010,957	5,010,957-	
SUBTOTAL - APPROPRIATION	32,100,282	3,019,532	45,465,924	10,314,375	38,171,081	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 278 00 96 25	39,872		39,872	39,872		
949 88 278 00 97 25				15,344-	15,344	
SUBTOTAL	39,872		39,872	24,528	15,344	
NET IN TRANSIT	39,872		39,872	24,528	15,344	
SUBTOTAL - APPROPRIATION	39,872		39,872	24,528	15,344	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 278 00 59 23			21,702,500		21,702,500	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 278 00 69 2A				35,386	35,386-	
070 50 278 00 69 23	12,693,548		12,693,548	169,180	12,524,368	
870 50 278 00 69 2A				245,926	245,926-	
870 50 278 00 69 23	2,937,303		2,937,303	263,459	2,674,344	

APPROPRIATION ALLOTMENT REPORT - JORDAN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 50 278 00 69 2A				471,467	471,467-	
970 50 278 00 69 23	8,591,239		8,591,239	305,059	8,286,180	
SUBTOTAL	24,222,590		24,222,590	1,490,477	22,732,113	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
870 88 278 00 96 25	199,232		199,232	199,232		
870 88 278 00 97 25				199,232-	199,232	
SUBTOTAL	199,232		199,232		199,232	
PY UNLIQUIDATED	24,222,590		24,222,590	737,699	23,484,891	
NET IN TRANSIT	199,232		199,232		199,232	
ACCRUED LIABILITIES				752,779	752,779-	
SUBTOTAL - APPROPRIATION	24,421,822		46,124,322	1,490,477	44,633,845	
TOTAL	57,964,889	3,019,532	92,877,653	12,320,589	83,576,596	155,378
GRAND TOTAL	57,964,889	3,019,532	92,877,653	12,320,589	83,576,596	155,378

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 279 00 10 2A				356,402	356,402-	
000 50 279 00 10 23	559,966		559,966	12,236	547,730	
100 50 279 00 10 2A				475,557	475,557-	
100 50 279 00 10 23	1,186,469		1,186,469	501,996	684,473	
200 50 279 00 10 2A				89,389	89,389-	
200 50 279 00 10 21	465,000		211,009	81,864	129,145	253,991
800 50 279 00 10 2A				56,649	56,649-	
800 50 279 00 10 23	56,726		56,726	77	56,649	
900 50 279 00 10 2A				53,403	53,403-	
900 50 279 00 10 23	53,500		53,500	97	53,403	
SUBTOTAL	2,321,661		2,067,670	1,627,670	440,000	253,991
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 279 00 90 25				5,760	5,760-	
100 88 279 00 90 25				19,673	19,673-	
200 88 279 00 90 25				2,880	2,880-	
800 88 279 00 90 25				1,882	1,882-	
900 88 279 00 90 25				325	325-	
000 88 279 00 96 25	2,110-		2,110-	2,110-		
100 88 279 00 96 25	12,867-		12,867-	12,867-		
800 88 279 00 96 25	1,882-		1,882-	1,882-		
SUBTOTAL	16,859-		16,859-	13,661	30,520-	
CURRENT YEAR	465,000		211,009	81,864	129,145	253,991
PY UNLIQUIDATED	1,856,661		1,856,661	514,407	1,342,254	
NET IN TRANSIT	16,858-		16,858-	13,661	30,519-	
ACCRUED LIABILITIES				1,031,400	1,031,400-	
SUBTOTAL - APPROPRIATION	2,304,802		2,050,811	1,641,331	409,480	253,991
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 279 00 69 2A				1,007,028	1,007,028-	
043 50 279 00 69 23	9,830,223		9,830,223	458,174	9,372,049	
143 50 279 00 69 23	300,000		300,000		300,000	
843 50 279 00 69 2A				487,545	487,545-	
843 50 279 00 69 23	1,960,428		1,960,428	2,174-	1,962,602	
943 50 279 00 69 2A				774,816	774,816-	
943 50 279 00 69 23	5,051,850		5,051,850	65,547-	5,117,397	

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	17,142,501		17,142,501	2,659,842	14,482,659	
PY UNLIQUIDATED	17,142,501		17,142,501	390,453	16,752,048	
ACCRUED LIABILITIES				2,269,389	2,269,389-	
SUBTOTAL - APPROPRIATION	17,142,501		17,142,501	2,659,842	14,482,659	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 279 00 69 23	500,000		500,000		500,000	
PY UNLIQUIDATED	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 2A				563,020	563,020-	
045 50 279 00 69 23	6,526,716		6,526,716	360,975	6,165,741	
145 50 279 00 69 23	1,000,000		1,000,000		1,000,000	
845 50 279 00 69 2A				531,429	531,429-	
845 50 279 00 69 23	8,309,140		8,309,140	582,338	7,726,802	
945 50 279 00 69 2A				6,951	6,951-	
945 50 279 00 69 23	4,659,743		4,659,743	279,790	4,379,953	
945 50 279 00 70 23	1,295,824		1,295,824	3,438	1,292,386	
SUBTOTAL	21,791,423		21,791,423	2,327,941	19,463,482	
PY UNLIQUIDATED	21,791,424		21,791,424	1,226,541	20,564,383	
ACCRUED LIABILITIES				1,101,400	1,101,400-	
SUBTOTAL - APPROPRIATION	21,791,423		21,791,423	2,327,941	19,463,482	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 279 00 69 23	587,760		587,760	900-	588,660	
846 50 279 00 69 2A				19,827	19,827-	
846 50 279 00 69 23	164,827		164,827		164,827	
946 50 279 00 69 23	100,000		100,000		100,000	
SUBTOTAL	852,587		852,587	18,927	833,660	

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	852,587		852,587	900-	853,487	
ACCRUED LIABILITIES				19,827	19,827-	
SUBTOTAL - APPROPRIATION	852,587		852,587	18,927	833,660	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 279 00 69 23	1,100,000		1,100,000		1,100,000	
848 50 279 00 69 2A				299,800	299,800-	
848 50 279 00 69 23	2,279,812		2,279,812	376,535	1,903,277	
948 50 279 00 69 2A				89,587	89,587-	
948 50 279 00 69 23	860,568		860,568	128,534	732,034	
148 50 279 00 61 2A				10,000	10,000-	
148 50 279 00 61 23	60,000		60,000		60,000	
048 50 279 00 70 2A				19,500	19,500-	
048 50 279 00 70 23	25,873		25,873		25,873	
SUBTOTAL	4,326,253		4,326,253	923,956	3,402,297	
PY UNLIQUIDATED	4,326,253		4,326,253	505,069	3,821,184	
ACCRUED LIABILITIES				418,886	418,886-	
SUBTOTAL - APPROPRIATION	4,326,253		4,326,253	923,956	3,402,297	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 279 00 96 25	118,252-		118,252-	118,252-		
349 88 279 00 96 25	904,386-		904,386-	904,386-		
949 88 279 00 96 25	115,190-		115,190-	115,190-		
049 88 279 00 97 25				345,910	345,910-	
849 88 279 00 97 25				791,330	791,330-	
949 88 279 00 97 25				630,679	630,679-	
SUBTOTAL	1,137,828-		1,137,828-	630,091	1,767,919-	
NET IN TRANSIT	1,137,828-		1,137,828-	630,091	1,767,919-	
SUBTOTAL - APPROPRIATION	1,137,828-		1,137,828-	630,091	1,767,919-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - YEMEN

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 279 00 96 25	77-		77-	77-		
856 88 279 00 97 25				77	77-	
SUBTOTAL	77-		77-		77-	
NET IN TRANSIT	77-		77-		77-	
SUBTOTAL - APPROPRIATION	77-		77-		77-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 279 00 69 2A				27,285	27,285-	
673 50 279 00 69 23	830,768		830,768	14,493	816,275	
SUBTOTAL	830,768		830,768	41,778	788,990	
PY UNLIQUIDATED	830,768		830,768	14,493	816,275	
ACCRUED LIABILITIES				27,285	27,285-	
SUBTOTAL - APPROPRIATION	830,768		830,768	41,778	788,990	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 279 00 69 2A				82,607	82,607-	
678 50 279 00 69 23	316,008		316,008	1,804	314,204	
SUBTOTAL	316,008		316,008	84,411	231,597	
PY UNLIQUIDATED	316,008		316,008	1,804	314,204	
ACCRUED LIABILITIES				82,607	82,607-	
SUBTOTAL - APPROPRIATION	316,008		316,008	84,411	231,597	
TOTAL	46,926,437		46,672,446	8,328,277	38,344,169	253,991
GRAND TOTAL	46,926,437		46,672,446	8,328,277	38,344,169	253,991

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 298 00 57 23	14,264	14,264			14,264	
GRANTS						
837 62 298 00 59 23	17,913,551		17,913,551	4,262,214	13,651,337	
SUBTOTAL	17,927,815	14,264	17,913,551	4,262,214	13,665,601	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 60 608 00 39 2A				5,240	5,240-	
037 60 608 00 39 23	34,000	34,000		16,860	17,140	
GRANTS						
837 62 298 00 69 23	43,430		43,430		43,430	
837 62 298 00 66 23	67,874-		67,874-		67,874-	
837 62 298 00 61 23	87,198		87,198		87,198	
837 60 608 00 61 23	2,113		2,113		2,113	
837 60 664 00 61 23	7,787		7,787		7,787	
SUBTOTAL	106,654	34,000	72,654	22,100	84,554	
PY UNLIQUIDATED	18,034,468	48,264	17,986,205	4,279,074	13,755,395	1-
ACCRUED LIABILITIES				5,240	5,240-	
SUBTOTAL - APPROPRIATION	18,034,469	48,264	17,986,205	4,284,314	13,750,155	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 608 00 39 23	8,508	8,508			8,508	
GRANTS						
043 60 664 00 61 23	2,929		2,929		2,929	
043 60 608 00 61 23	176,983		176,983	82,687	94,296	
043 60 279 00 61 23	70,000		70,000		70,000	
143 60 608 00 61 2A				62,900	62,900-	
143 60 608 00 61 23	303,739		303,739	6,522	297,217	
843 60 664 00 61 23	2,765		2,765		2,765	
843 60 608 00 61 23	8,050		8,050	157	7,893	
943 60 279 00 61 2A				29,567	29,567-	
943 60 664 00 61 23	1,834		1,834		1,834	
943 60 279 00 61 23	39,834		39,834	10,267	29,567	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	614,642	8,508	606,134	192,100	422,542	
PY UNLIQUIDATED	614,641	8,508	606,133	99,632	515,009	
ACCRUED LIABILITIES				92,467	92,467-	
SUBTOTAL - APPROPRIATION	614,642	8,508	606,134	192,100	422,542	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 279 00 69 2A				80,824	80,824-	
044 60 279 00 69 23	215,166		215,166	17,126	198,040	
844 60 279 00 69 2A				130,195	130,195-	
844 60 279 00 69 23	183,960		183,960		183,960	
844 62 298 00 69 23	78,002-		78,002-		78,002-	
944 60 278 00 69 2A				64,000	64,000-	
944 60 664 00 69 23	9,143		9,143		9,143	
944 60 278 00 69 23	161,456		161,456	17,449	144,007	
044 60 279 00 61 2A				60,600	60,600-	
044 60 279 00 61 23	74,871		74,871	9,327	65,544	
844 60 608 00 61 23	1,618		1,618		1,618	
944 60 608 00 61 23	250		250		250	
SUBTOTAL	568,462		568,462	379,521	188,941	
PY UNLIQUIDATED	568,462		568,462	43,902	524,560	
ACCRUED LIABILITIES				335,619	335,619-	
SUBTOTAL - APPROPRIATION	568,462		568,462	379,521	188,941	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 60 608 00 69 2A				36,000	36,000-	
045 60 664 00 69 2A				36,000	36,000-	
045 60 278 00 69 2A				20,000	20,000-	
045 60 664 00 69 23	36,189		36,189		36,189	
045 60 608 00 69 23	50,000		50,000	13,697	36,303	
045 60 278 00 69 23	27,918		27,918		27,918	
045 60 279 00 69 23	120,000		120,000		120,000	
845 62 298 00 69 23	2,040,921		2,040,921		2,040,921	
945 60 664 00 69 2A				24,000	24,000-	
945 60 278 00 69 2A				4,026	4,026-	
945 60 608 00 69 23	5,358		5,358	5,358		
945 60 664 00 69 23	24,918		24,918		24,918	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 60 278 00 69 23	4,026		4,026		4,026	
945 60 263 00 69 23	520		520		520	
045 60 664 00 61 2A				14,000	14,000-	
045 60 664 00 61 23	24,478		24,478	9,800	14,678	
145 60 608 00 61 23	2,000		2,000		2,000	
245 63 298 00 61 21	19,430					19,430
945 60 664 00 61 2A				10,000	10,000-	
945 60 664 00 61 23	10,000		10,000		10,000	
SUBTOTAL	2,365,758		2,346,328	172,881	2,173,447	19,430
CURRENT YEAR	19,430					19,430
PY UNLIQUIDATED	2,346,328		2,346,328	28,855	2,317,473	
ACCRUED LIABILITIES				144,026	144,026-	
SUBTOTAL - APPROPRIATION	2,365,758		2,346,328	172,881	2,173,447	19,430
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 60 278 00 69 2A				90,795	90,795-	
146 60 278 00 69 23	90,795		90,795		90,795	
846 62 298 00 69 23	79,167		79,167	68,765	10,402	
046 60 664 00 61 2A				1,000	1,000-	
046 60 279 00 61 23	34,201		34,201	22,101	12,100	
046 60 664 00 61 23	11,598		11,598	987	10,611	
146 60 664 00 61 2A				9,500	9,500-	
146 60 608 00 61 2A				12,770	12,770-	
146 60 608 00 61 23	120,568		120,568	35,389	85,179	
146 60 664 00 61 23	40,000		40,000	4,773	35,227	
246 63 298 00 61 21	241,020					241,020
946 60 306 00 61 23	380		380	380		
SUBTOTAL	617,729		376,709	246,460	130,249	241,020
CURRENT YEAR	241,020					241,020
PY UNLIQUIDATED	376,709		376,709	132,396	244,313	
ACCRUED LIABILITIES				114,065	114,065-	
SUBTOTAL - APPROPRIATION	617,729		376,709	246,460	130,249	241,020
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 60 278 00 69 23	248		248		248	
848 62 298 00 69 23	211		211		211	
148 60 608 00 61 23	90,000		90,000		90,000	
848 60 278 00 61 23	100,000		100,000		100,000	
948 60 278 00 61 23	150,000		150,000		150,000	
SUBTOTAL	340,459		340,459		340,459	
PY UNLIQUIDATED	340,459		340,459		340,459	
SUBTOTAL - APPROPRIATION	340,459		340,459		340,459	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 23	357,374-	357,374-			357,374-	
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 23	10,883		10,883		10,883	
PY UNLIQUIDATED	346,491-	357,374-	10,883		346,491-	
SUBTOTAL - APPROPRIATION	346,491-	357,374-	10,883		346,491-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 298 00 59 23	1,014,995-		1,014,995-		1,014,995-	
TECHNICAL ASSISTANCE						
GRANTS						
070 60 278 01 69 2A				3,000	3,000-	
070 60 278 01 69 23	33,634		33,634	14,954	18,680	
970 60 278 00 69 2A				1,914	1,914-	
970 60 278 00 69 23	12,497		12,497		12,497	
170 60 664 00 61 2A				102,200	102,200-	
170 60 664 00 61 23	190,069		190,069	42,723	147,346	
SUBTOTAL	236,200		236,200	164,791	71,409	
PY UNLIQUIDATED	778,795-		778,795-	57,677	836,472-	
ACCRUED LIABILITIES				107,114	107,114-	
SUBTOTAL - APPROPRIATION	778,795-		778,795-	164,791	943,586-	

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

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLTG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
673 60 279 00 61 23	1,643		1,643		1,643	
673 60 608 00 61 23	48,227		48,227	29,129	19,098	
SUBTOTAL	49,870		49,870	29,129	20,741	
PY UNLIQUIDATED	49,870		49,870	29,129	20,741	
SUBTOTAL - APPROPRIATION	49,870		49,870	29,129	20,741	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 608 00 61 21	5,000					5,000
CURRENT YEAR	5,000					5,000
SUBTOTAL - APPROPRIATION	5,000					5,000
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 66 23	2,874,594		2,874,594		2,874,594	
PY UNLIQUIDATED	2,874,594		2,874,594		2,874,594	
SUBTOTAL - APPROPRIATION	2,874,594		2,874,594		2,874,594	
TOTAL	24,345,697	300,602-	24,380,849	5,469,196	18,611,051	265,450
GRAND TOTAL	24,345,697	300,602-	24,380,849	5,469,196	18,611,051	265,450

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 2A				200,520	200,520-	
000 54 306 00 10 23	204,524		204,524	3,653	200,871	
100 54 306 00 10 2A				336,710	336,710-	
100 54 306 00 10 23	483,151		483,151	146,441	336,710	
200 54 306 00 10 2A				53,590	53,590-	
200 54 306 00 10 21	225,000		215,594	120,558	95,036	9,406
800 54 306 00 10 2A				82,327	82,327-	
800 54 306 00 10 23	84,171		84,171		84,171	
900 54 306 00 10 2A				106,761	106,761-	
900 54 306 00 10 23	113,540		113,540	6,779	106,761	
SUBTOTAL	1,110,386		1,100,980	1,057,339	43,641	9,406
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 306 00 90 25				359	359-	
100 88 306 00 90 25				4,167	4,167-	
200 88 306 00 90 25				4,207	4,207-	
800 88 306 00 90 25				24,776	24,776-	
900 88 306 00 90 25				574	574-	
000 88 306 00 96 25	227		227	227		
100 88 306 00 96 25	7,236-		7,236-	7,236-		
800 88 306 00 96 25	24,776-		24,776-	24,776-		
900 88 306 00 96 25	4,511-		4,511-	4,511-		
SUBTOTAL	36,296-		36,296-	2,213-	34,083-	
CURRENT YEAR	225,000		215,594	120,558	95,036	9,406
PY UNLIQUIDATED	885,386		885,386	156,872	728,514	
NET IN TRANSIT	36,296-		36,296-	2,213-	34,083-	
ACCRUED LIABILITIES				779,907	779,907-	
SUBTOTAL - APPROPRIATION	1,074,090		1,064,684	1,055,126	9,558	9,406
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
402 88 306 00 96 25	8,724-		8,724-	8,724-		
402 88 306 00 97 25				8,724	8,724-	
SUBTOTAL	8,724-		8,724-		8,724-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL - APPROPRIATION	8,724-		8,724-		8,724-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
935 88 306 00 96 25	389,103-		389,103-	389,103-		
935 88 306 00 97 25				375,673	375,673-	
SUBTOTAL	389,103-		389,103-	13,430-	375,673-	
NET IN TRANSIT	389,103-		389,103-	13,430-	375,673-	
SUBTOTAL - APPROPRIATION	389,103-		389,103-	13,430-	375,673-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 306 00 69 2A				7,311	7,311-	
837 54 306 00 69 23	75,007		75,007	17,503	57,504	
SUBTOTAL	75,007		75,007	24,814	50,193	
837 54 306 00 10 2A				1,380	1,380-	
837 54 306 00 10 23	1,380		1,380		1,380	
SUBTOTAL	1,380		1,380	1,380		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 306 00 96 25	238,618		238,618	238,618		
837 88 306 00 97 25				238,618-	238,618	
SUBTOTAL	238,618		238,618		238,618	
PY UNLIQUIDATED	76,387		76,387	17,503	58,884	
NET IN TRANSIT	238,618		238,618		238,618	
ACCRUED LIABILITIES				8,692	8,692-	
SUBTOTAL - APPROPRIATION	315,005		315,005	26,194	288,811	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 306 00 96 25	150,000-		150,000-	150,000-		
338 89 306 00 97 25				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 306 00 69 2A				446,230	446,230-	
043 54 306 00 69 23	4,466,128		4,466,128	775,760	3,690,368	
143 54 306 00 69 2A				3,251,786	3,251,786-	
143 54 306 00 69 23	17,268,983		17,268,983	3,076,751	14,192,232	
243 54 306 00 69 2A				21,325	21,325-	
243 54 306 00 69 21	240,000		75,000	3,858	71,142	165,000
843 54 306 00 69 2A				1,517	1,517-	
843 54 306 00 69 23	1,543		1,543	26	1,517	
943 54 306 00 69 23	342,802		342,802	6,963	335,839	
SUBTOTAL	22,319,456		22,154,456	7,584,216	14,570,240	165,000
143 50 306 00 10 23	2,000		2,000	1,749	251	
CURRENT YEAR	240,000		75,000	3,853	71,142	165,000
PY UNLIQUIDATED	22,081,456		22,081,456	3,861,250	18,220,206	
ACCRUED LIABILITIES				3,720,858	3,720,858-	
SUBTOTAL - APPROPRIATION	22,321,456		22,156,456	7,585,965	14,570,491	165,000
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 306 00 44 23	388,953		388,953	388,051	902	
PY UNLIQUIDATED	388,953		388,953	388,051	902	
SUBTOTAL - APPROPRIATION	388,953		388,953	388,051	902	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 306 00 69 23	148,863		148,863	56,080	92,783	
145 54 306 00 69 2A				16,099	16,099-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 54 306 00 69 23	3,724,215		3,724,215	695,305	3,028,910	
845 54 306 00 69 23	16,288		16,288		16,288	
945 54 306 00 69 2A				272,781	272,781-	
945 54 306 00 69 23	1,623,512		1,623,512	672,940	950,572	
SUBTOTAL	5,512,878		5,512,878	1,713,205	3,799,673	
PY UNLIQUIDATED	5,512,877		5,512,877	1,424,324	4,088,553	
ACCRUED LIABILITIES				288,880	288,880-	
SUBTOTAL - APPROPRIATION	5,512,878		5,512,878	1,713,205	3,799,673	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 306 00 61 2A				105,515	105,515-	
046 52 306 00 61 23	121,070		121,070		121,070	
SUBTOTAL	121,070		121,070	105,515	15,555	
PY UNLIQUIDATED	121,070		121,070		121,070	
ACCRUED LIABILITIES				105,515	105,515-	
SUBTOTAL - APPROPRIATION	121,070		121,070	105,515	15,555	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 306 00 69 2A				353,381	353,381-	
048 54 306 00 69 23	5,280,861		5,280,861	603,389	4,677,472	
148 54 306 00 69 2A				3,762,567	3,762,567-	
148 54 306 00 69 23	5,765,424		5,765,424	15,792	5,749,632	
848 54 306 00 69 23	12,905		12,905	9,940	2,965	
948 54 306 00 69 23	1,818,255		1,818,255	1,279,029	539,226	
SUBTOTAL	12,877,445		12,877,445	6,024,098	6,853,347	
PY UNLIQUIDATED	12,877,444		12,877,444	1,908,150	10,969,294	
ACCRUED LIABILITIES				4,115,948	4,115,948-	
SUBTOTAL - APPROPRIATION	12,877,445		12,877,445	6,024,098	6,853,347	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 306 00 96 25	113,455-		113,455-	113,455-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 306 00 96 25	176,888		176,888	176,888		
949 88 306 00 96 25	25		25	25		
049 88 306 00 97 25				1,781,896	1,781,896-	
349 88 306 00 97 25				176,888-	176,888	
949 88 306 00 97 25				25-	25	
SUBTOTAL	63,458		63,458	1,668,441	1,604,983-	
NET IN TRANSIT	63,457		63,457	1,668,441	1,604,984-	
SUBTOTAL - APPROPRIATION	63,458		63,458	1,668,441	1,604,983-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 54 306 00 69 23	98,128		98,128		98,128	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
957 88 306 00 96 25	2,105,301-		2,105,301-	2,105,301-		
967 88 306 00 97 25				345,483	345,483-	
SUBTOTAL	2,105,301-		2,105,301-	1,759,818-	345,483-	
PY UNLIQUIDATED	98,128		98,128		98,128	
NET IN TRANSIT	2,105,301-		2,105,301-	1,759,818-	345,483-	
SUBTOTAL - APPROPRIATION	2,007,173-		2,007,173-	1,759,818-	247,355-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 306 00 69 2A				1,149,454	1,149,454-	
070 54 306 00 69 23	15,580,844		15,580,844	4,223,688	11,357,156	
170 54 306 00 69 2A				8,039,261	8,039,261-	
170 54 306 00 69 23	29,069,086		29,069,086	1,692,246	27,376,840	
870 54 306 00 69 2A				64,753	64,753-	
870 54 306 00 69 23	80,853		80,853	26	80,827	
970 54 306 00 69 2A				101,712	101,712-	
970 54 306 00 69 23	1,983,586		1,983,586	1,520,916	462,670	
SUBTOTAL	46,714,369		46,714,369	16,792,056	29,922,313	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 306 00 96 25	1,402,434-		1,402,434-	1,402,434-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 88 306 00 96 25	2,325,923-		2,325,923-	2,325,923-		
070 88 306 00 97 25				266,257	266,257-	
170 88 306 00 97 25				75,116	75,116	
970 88 306 00 97 25				756,713	756,713-	
SUBTOTAL	3,728,357-		3,728,357-	2,630,271-	1,098,086-	
PY UNLIQUIDATED	46,714,369		46,714,369	7,436,876	39,277,493	
NET IN TRANSIT	3,728,357-		3,728,357-	2,630,271-	1,098,086-	
ACCRUED LIABILITIES				9,355,180	9,355,180-	
SUBTOTAL - APPROPRIATION	42,986,012		42,986,012	14,161,785	28,824,227	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 54 306 00 69 23	26,510		26,510		26,510	
PY UNLIQUIDATED	26,510		26,510		26,510	
SUBTOTAL - APPROPRIATION	26,510		26,510		26,510	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 54 306 00 69 23	18,298		18,298		18,298	
PY UNLIQUIDATED	18,298		18,298		18,298	
SUBTOTAL - APPROPRIATION	18,298		18,298		18,298	
TOTAL	83,150,175		82,975,769	30,955,132	52,020,637	174,406
GRAND TOTAL	83,150,175		82,975,769	30,955,132	52,020,637	174,406

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 63 398 00 57 23	22,204,697	22,204,697		732,972	21,471,725	
GRANTS						
337 63 398 00 59 23	21,366,536		21,366,536	961,520	20,405,016	
837 63 398 00 50 23	4,386,296		4,386,296		4,386,296	
837 63 398 00 53 23	7,896,479		7,896,479	396,847	7,499,632	
SUBTOTAL	55,854,008	22,204,697	33,649,311	2,091,339	53,762,669	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 63 398 00 39 2A				150,000	150,000-	
037 63 398 00 39 23	313,088	313,088			313,088	
GRANTS						
837 63 398 00 69 2A				2,028,700	2,028,700-	
837 63 398 00 69 23	3,643,014		3,643,014	110,857	3,532,157	
837 63 398 00 61 2A				46,000	46,000-	
837 63 398 00 61 23	56,306		56,306	1,271	55,035	
SUBTOTAL	4,012,408	313,088	3,699,320	2,336,828	1,675,580	
PY UNLIQUIDATED	59,866,416	22,517,785	37,348,631	2,203,468	57,662,948	
ACCRUED LIABILITIES				2,224,700	2,224,700-	
SUBTOTAL - APPROPRIATION	59,866,416	22,517,785	37,348,631	4,428,167	55,438,249	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 63 398 00 57 23	817,977-	817,977-		26,150	844,127-	
GRANTS						
843 63 398 00 53 23	90,436		90,436	86,350	4,086	
943 63 398 00 53 23	10,859,387		10,859,387		10,859,387	
SUBTOTAL	10,131,846	817,977-	10,949,823	112,500	10,019,346	
TECHNICAL ASSISTANCE						
SELF-HELP						
943 63 398 00 39 2A				64,000	64,000-	
943 63 398 00 39 23	75,635	75,635		10,719	64,916	
GRANTS						
043 63 398 00 69 2A				1,217,000	1,217,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 63 398 00 69 23	2,328,487		2,328,487	522,628	1,805,859	
143 63 398 00 69 2A				169,700	169,700-	
143 63 398 00 69 23	942,703		942,703		942,703	
843 63 398 00 69 2A				633,900	633,900-	
843 63 398 00 69 23	873,656		873,656	2,835	870,821	
943 63 398 00 69 2A				793,500	793,500-	
943 63 398 00 69 23	1,929,822		1,929,822	101,865	1,827,957	
043 63 398 00 61 2A				205,000	205,000-	
043 63 398 00 61 23	287,267		287,267		287,267	
143 63 398 00 61 2A				232,500	232,500-	
143 63 398 00 61 23	988,314		988,314	60,235	928,079	
843 63 398 00 61 2A				448,100	448,100-	
843 63 398 00 61 23	748,852		748,852	38,410	710,442	
943 63 398 00 61 2A				100,000	100,000-	
943 63 398 00 61 23	132,383		132,383		132,383	
043 63 398 00 70 2A				130,000	130,000-	
043 63 398 00 70 23	261,482		261,482	66,750	194,732	
SUBTOTAL	8,568,601	75,635	8,492,966	4,797,142	3,771,459	
043 63 398 00 04 23	380		380		380	
143 63 398 00 04 23	2,445		2,445		2,445	
043 63 398 00 28 23	59,410		59,410	56,145	3,265	
SUBTOTAL	62,235		62,235	56,145	6,090	
PY UNLIQUIDATED	18,762,681	742,342-	19,505,023	972,086	17,790,595	
ACCRUED LIABILITIES				3,993,700	3,993,700-	
SUBTOTAL - APPROPRIATION	18,762,682	742,342-	19,505,024	4,965,787	13,796,895	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 398 00 69 2A				180,000	180,000-	
044 63 398 00 69 23	292,755		292,755	14,230	278,525	
144 63 398 00 69 2A				212,000	212,000-	
144 63 398 00 69 23	486,000		486,000		486,000	
844 63 398 00 69 2A				270,100	270,100-	
844 63 398 00 69 23	540,025		540,025	147,335	392,690	
944 63 398 00 69 2A				85,100	85,100-	
944 63 398 00 69 23	172,591		172,591	86,312	86,279	
044 63 398 00 61 2A				25,000	25,000-	
044 63 398 00 61 23	97,370		97,370	15,467	81,903	
844 63 398 00 61 23	63,363		63,363	16,296	47,067	
944 63 398 00 61 23	37,330		37,330	20,695	16,635	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,689,434		1,689,434	1,072,535	616,899	
PY UNLIQUIDATED	1,689,433		1,689,433	300,337	1,389,096	
ACCRUED LIABILITIES				772,200	772,200-	
SUBTOTAL - APPROPRIATION	1,689,434		1,689,434	1,072,535	616,899	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 398 00 69 2A				23,000	23,000-	
045 63 398 00 69 23	230,865		230,865	88,660	142,205	
145 63 398 00 69 2A				13,000	13,000-	
145 63 398 00 69 23	100,000		100,000		100,000	
845 63 398 00 69 2A				273,000	273,000-	
845 63 398 00 69 23	460,723		460,723	19,686-	480,409	
945 63 398 00 69 23	16,853		16,853		16,853	
045 63 398 00 61 2A				169,000	169,000-	
045 63 398 00 61 23	290,762		290,762	41,283	249,479	
845 63 398 00 61 23	2,318		2,318		2,318	
945 63 398 00 61 23	14,852		14,852	312	14,540	
SUBTOTAL	1,116,373		1,116,373	588,569	527,804	
PY UNLIQUIDATED	1,116,374		1,116,374	110,570	1,005,804	
ACCRUED LIABILITIES				478,000	478,000-	
SUBTOTAL - APPROPRIATION	1,116,373		1,116,373	588,569	527,804	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
946 63 398 00 39 23	1,045	1,045			1,045	
GRANTS						
046 63 398 00 69 2A				77,400	77,400-	
046 63 398 00 69 23	456,579		456,579	217,532	239,047	
146 63 398 00 69 2A				487,000	487,000-	
146 63 398 00 69 23	3,249,633		3,249,633	129,042	3,120,591	
846 63 398 00 69 2A				51,200	51,200-	
846 63 398 00 69 23	218,246		218,246	4,471-	222,717	
946 63 398 00 69 2A				61,000	61,000-	
946 63 398 00 69 23	336,566		336,566		336,566	
046 63 398 00 61 2A				141,500	141,500-	
046 63 398 00 61 23	584,902		584,902	122,589	462,313	
146 63 398 00 61 2A				111,000	111,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 63 398 00 61 23	471,171		471,171	99,844	371,327	
846 63 398 00 61 2A				51,200	51,200-	
846 63 398 00 61 23	196,313		196,313		196,313	
946 63 398 00 61 23	151,543		151,543		151,543	
SUBTOTAL	5,665,998	1,045	5,664,953	1,544,836	4,121,162	
046 63 398 00 28 23	20,371		20,371		20,371	
PY UNLIQUIDATED	5,686,368	1,045	5,685,323	564,536	5,121,832	
ACCRUED LIABILITIES				980,300	980,300-	
SUBTOTAL - APPROPRIATION	5,686,369	1,045	5,685,324	1,544,836	4,141,533	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
147 63 398 00 53 23	2,000,000		2,000,000	2,000,000		
PY UNLIQUIDATED	2,000,000		2,000,000	2,000,000		
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	2,000,000		
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
843 63 398 00 59 23	389,790		389,790		389,790	
148 63 398 00 53 23	11,000,000		11,000,000	11,000,000		
SUBTOTAL	11,389,790		11,389,790	11,000,000	389,790	
TECHNICAL ASSISTANCE						
GRANTS						
048 63 398 00 69 2A				515,000	515,000-	
048 63 398 00 69 23	773,160		773,160	52,000	721,160	
148 63 398 00 69 2A				65,000	65,000-	
148 63 398 00 69 23	1,217,189		1,217,189	133,678	1,083,511	
848 63 398 00 69 2A				38,400	38,400-	
848 63 398 00 69 23	78,579-		78,579-		78,579-	
048 63 398 00 61 23	48,776		48,776		48,776	
148 63 398 00 61 2A				153,700	153,700-	
148 63 398 00 61 23	1,290,778		1,290,778	79,570	1,211,208	
848 63 398 00 61 2A				50,400	50,400-	
848 63 398 00 61 23	351,154		351,154	1,217-	352,371	
948 63 398 00 61 2A				300,000	300,000-	
948 63 398 00 61 23	398,306		398,306		398,306	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,000,784		4,000,784	1,386,531	2,614,253	
PY UNLIQUIDATED	15,390,574		15,390,574	11,264,032	4,126,542	
ACCRUED LIABILITIES				1,122,500	1,122,500-	
SUBTOTAL - APPROPRIATION	15,390,574		15,390,574	12,386,531	3,004,043	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 398 00 61 2A				25,000	25,000-	
967 63 398 00 61 23	83,077		83,077		83,077	
SUBTOTAL	83,077		83,077	25,000	58,077	
PY UNLIQUIDATED	83,077		83,077		83,077	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	83,077		83,077	25,000	58,077	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 398 00 59 23	71,708,319		71,708,319	177,773	71,530,546	
170 63 398 00 59 23	50,000,000		50,000,000		50,000,000	
870 63 398 00 59 23	5,579,006		5,579,006	102,735	5,476,271	
970 63 398 00 59 23	37,998,155		37,998,155	2,965,274	35,032,881	
070 63 398 00 50 23	11,539,000		11,539,000	9,000,000	2,539,000	
270 63 398 01 50 21			600,000,000		600,000,000	600,000,000-
270 63 398 01 50 23				600,000,000	600,000,000-	
870 63 398 00 50 23	83,913		83,918		83,918	
070 63 398 00 53 23	15,458,526		15,458,526	767,000	14,691,526	
870 63 398 00 53 23	13,892,675		13,892,676	129,217	13,763,459	
970 63 398 00 53 23	35,691,445		35,691,445	2,724,100	32,967,345	
SUBTOTAL	241,951,045		841,951,045	615,866,099	226,084,946	600,000,000-
TECHNICAL ASSISTANCE						
GRANTS						
070 63 398 00 69 2A				779,995	779,995-	
070 63 398 01 69 2A				2,241,600	2,241,600-	
070 63 398 01 69 23	7,620,891		7,620,891	24,683	7,596,208	
070 63 398 00 69 23	437,778		437,778	936,240	498,462-	
170 63 398 01 69 2A				334,800	334,800-	
170 63 398 01 69 23	3,438,151		3,438,151	399,968	3,038,183	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 63 398 00 69 2A				1,826,700	1,826,700-	
870 63 398 00 69 23	3,190,476		3,190,476	1,026,157	2,164,319	
970 63 398 00 69 2A				2,010,000	2,010,000-	
970 63 398 00 69 23	6,248,084		6,248,084	2,521,683	3,726,401	
SUBTOTAL	20,935,380		20,935,380	12,101,826	8,833,554	
CURRENT YEAR			600,000,000		600,000,000	600,000,000-
PY UNLIQUIDATED	262,886,423		262,886,423	620,774,828	357,888,405-	
ACCRUED LIABILITIES				7,193,095	7,193,095-	
SUBTOTAL - APPROPRIATION	262,886,425		862,886,425	627,967,925	234,918,500	600,000,000-
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 398 00 53 23	1,700,000		1,700,000		1,700,000	
TECHNICAL ASSISTANCE						
GRANTS						
673 63 398 00 69 23	50,837		50,837		50,837	
673 63 398 00 61 2A				66,000	66,000-	
673 63 398 00 61 23	176,893		176,893		176,893	
SUBTOTAL	227,730		227,730	66,000	161,730	
PY UNLIQUIDATED	1,927,730		1,927,730		1,927,730	
ACCRUED LIABILITIES				66,000	66,000-	
SUBTOTAL - APPROPRIATION	1,927,730		1,927,730	66,000	1,861,730	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 00 69 2A				135,000	135,000-	
674 63 398 00 69 23	509,324		509,324	177,898	331,426	
674 63 398 00 61 23	15,862		15,862		15,862	
SUBTOTAL	525,186		525,186	312,898	212,288	
PY UNLIQUIDATED	525,186		525,186	177,898	347,288	
ACCRUED LIABILITIES				135,000	135,000-	
SUBTOTAL - APPROPRIATION	525,186		525,186	312,898	212,288	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 00 61 2A				33,800	33,800-	
675 63 398 00 61 23	86,987		86,987		86,987	
SUBTOTAL	86,987		86,987	33,800	53,187	
PY UNLIQUIDATED	86,987		86,987		86,987	
ACCRUED LIABILITIES				33,800	33,800-	
SUBTOTAL - APPROPRIATION	86,987		86,987	33,800	53,187	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 00 61 2A				10,000	10,000-	
676 63 398 00 61 23	111,268		111,268		111,268	
SUBTOTAL	111,268		111,268	10,000	101,268	
PY UNLIQUIDATED	111,268		111,268		111,268	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	111,268		111,268	10,000	101,268	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 398 00 53 23	1,753,555		1,753,555	542	1,753,013	
TECHNICAL ASSISTANCE						
GRANTS						
678 63 398 00 61 2A				15,000	15,000-	
678 63 398 00 61 23	64,258		64,258	53	64,205	
SUBTOTAL	64,258		64,258	15,053	49,205	
PY UNLIQUIDATED	1,817,813		1,817,813	595	1,817,218	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	1,817,813		1,817,813	15,595	1,802,218	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
184 63 399 01 53 23	35,000,000		35,000,000		35,000,000	
PY UNLIQUIDATED	35,000,000		35,000,000		35,000,000	
SUBTOTAL - APPROPRIATION	35,000,000		35,000,000		35,000,000	
TOTAL	406,950,334	21,776,488	985,173,846	655,417,643	351,532,691	600,000,000-
GRAND TOTAL	406,950,334	21,776,488	985,173,846	655,417,643	351,532,691	600,000,000-

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 52 399 00 69 2A				69,626	69,626-	
043 52 399 00 69 23	779,672		779,672	316,963	462,709	
143 54 399 00 69 2A				260,381	260,381-	
143 54 399 00 69 23	1,670,000		1,670,000	52,895	1,617,105	
943 52 399 00 69 23	491,029		491,029		491,029	
043 52 399 00 70 23	124,743		124,743		124,743	
143 54 399 00 70 23	250,000		250,000		250,000	
SUBTOTAL	3,315,444		3,315,444	699,865	2,615,579	
PY UNLIQUIDATED	3,315,444		3,315,444	369,858	2,945,586	
ACCRUED LIABILITIES				330,007	330,007-	
SUBTOTAL - APPROPRIATION	3,315,444		3,315,444	699,865	2,615,579	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 399 00 70 2A				39,384	39,384-	
045 52 399 00 70 23	214,274		214,274	143,230	71,044	
SUBTOTAL	214,274		214,274	182,614	31,660	
PY UNLIQUIDATED	214,274		214,274	143,230	71,044	
ACCRUED LIABILITIES				39,384	39,384-	
SUBTOTAL - APPROPRIATION	214,274		214,274	182,614	31,660	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 399 00 69 2A				253,894	253,894-	
046 52 399 00 69 23	316,401		316,401	17,263	299,138	
146 54 399 00 69 2A				280,000	280,000-	
146 54 399 00 69 23	1,790,000		1,790,000		1,790,000	
046 52 399 00 70 2A				32,262	32,262-	
046 52 399 00 70 23	32,262		32,262		32,262	
146 54 399 00 70 23	896,664		896,664		896,664	
SUBTOTAL	3,035,327		3,035,327	583,419	2,451,908	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	3,035,327		3,035,327	17,263	3,018,064	
ACCRUED LIABILITIES				566,156	566,156-	
SUBTOTAL - APPROPRIATION	3,035,327		3,035,327	583,419	2,451,908	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 399 00 69 23	850,000		850,000		850,000	
948 52 399 00 69 2A				41,600	41,600-	
948 52 399 00 69 23	365,433		365,433	218,324	147,109	
SUBTOTAL	1,215,433		1,215,433	259,924	955,509	
PY UNLIQUIDATED	1,215,433		1,215,433	218,324	997,109	
ACCRUED LIABILITIES				41,600	41,600-	
SUBTOTAL - APPROPRIATION	1,215,433		1,215,433	259,924	955,509	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 399 00 96 25	17,263-		17,263-	17,263-		
149 88 399 00 96 25	123,184-		123,184-	123,184-		
049 88 399 00 97 25				201,513	201,513-	
149 88 399 00 97 25				164,587	164,587-	
SUBTOTAL	140,447-		140,447-	225,653	366,100-	
NET IN TRANSIT	140,447-		140,447-	225,654	366,101-	
SUBTOTAL - APPROPRIATION	140,447-		140,447-	225,653	366,100-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 54 399 00 69 23	16,163		16,163	16,163		
673 52 399 00 69 23	50,662		50,662	50,662		
SUBTOTAL	66,825		66,325	66,825		

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	66,825		66,825	66,825		
SUBTOTAL - APPROPRIATION	66,825		66,825	66,825		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
676 54 399 00 69 23	6,798		6,798		6,798	
PY UNLIQUIDATED	6,798		6,798		6,798	
SUBTOTAL - APPROPRIATION	6,798		6,798		6,798	
TOTAL	7,713,654		7,713,654	2,018,300	5,695,354	
GRAND TOTAL	7,713,654		7,713,654	2,018,300	5,695,354	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 480 00 10 2A				27,791	27,791-	
005 57 480 00 10 23	61,633		61,633	94	61,539	
105 57 480 00 10 2A				94,101	94,101-	
105 57 480 00 10 23	771,930		771,930	618,607	153,323	
205 57 480 00 10 2A				184,754	184,754-	
205 57 480 00 10 21	625,000		503,728	226,740	276,988	121,272
805 57 480 00 10 2A				11,415	11,415-	
805 57 480 00 10 23	21,725		21,725		21,725	
905 57 480 00 10 2A				22,939	22,939-	
905 57 480 00 10 23	61,525		61,525	679	60,846	
SUBTOTAL	1,541,813		1,420,541	1,187,120	233,421	121,272
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
105 88 480 00 96 25	25,024-		25,024-	25,024-		
805 88 480 00 96 25	2,091-		2,091-	2,091-		
905 88 480 00 96 25	1,239-		1,239-	1,239-		
105 88 480 00 97 25				11,380	11,380-	
805 88 480 00 97 25				2,091	2,091-	
SUBTOTAL	28,354-		28,354-	14,883-	13,471-	
CURRENT YEAR	625,000		503,728	226,740	276,988	121,272
PY UNLIQUIDATED	916,813		916,813	619,380	297,433	
NET IN TRANSIT	28,354-		28,354-	14,883-	13,471-	
ACCRUED LIABILITIES				341,000	341,000-	
SUBTOTAL - APPROPRIATION	1,513,459		1,392,187	1,172,237	219,950	121,272
TOTAL	1,513,459		1,392,187	1,172,237	219,950	121,272
GRAND TOTAL	1,513,459		1,392,187	1,172,237	219,950	121,272

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 60 399 00 69 2A				3,624	3,624-	
843 60 399 00 69 23	381,705		381,705	16,491	365,214	
SUBTOTAL	381,705		381,705	20,115	361,590	
PY UNLIQUIDATED	381,705		381,705	16,491	365,214	
ACCRUED LIABILITIES				3,624	3,624-	
SUBTOTAL - APPROPRIATION	381,705		381,705	20,115	361,590	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 60 399 00 69 2A				11,606	11,606-	
845 60 399 00 69 23	43,649		43,649		43,649	
SUBTOTAL	43,649		43,649	11,606	32,043	
PY UNLIQUIDATED	43,649		43,649		43,649	
ACCRUED LIABILITIES				11,606	11,606-	
SUBTOTAL - APPROPRIATION	43,649		43,649	11,606	32,043	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
346 60 399 00 69 23	442,909		442,909	278,629	164,280	
146 60 399 00 61 2A				150,000	150,000-	
146 60 399 00 61 23	202,607		202,607	52,607	150,000	
SUBTOTAL	645,516		645,516	481,236	164,280	
PY UNLIQUIDATED	645,516		645,516	331,236	314,280	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	645,516		645,516	481,236	164,280	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 60 398 01 61 2A				17,000	17,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 60 398 01 61 23	34,000		34,000		34,000	
SUBTOTAL	34,000		34,000	17,000	17,000	
PY UNLIQUIDATED	34,000		34,000		34,000	
ACCRUED LIABILITIES				17,000	17,000-	
SUBTOTAL - APPROPRIATION	34,000		34,000	17,000	17,000	
TOTAL	1,104,870		1,104,870	529,957	574,913	
GRAND TOTAL	1,104,870		1,104,870	529,957	574,913	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 67 499 09 69 2A				221,000	221,000-	
143 67 499 01 69 2A				40,000	40,000-	
143 67 499 09 69 23	459,621		459,621	111,408	348,213	
143 67 499 01 69 23	799,839		799,839		799,839	
143 67 499 00 69 23	500,000		500,000		500,000	
143 67 499 00 61 2A				25,000	25,000-	
143 67 499 00 61 23	428,652		428,652	155,111	273,541	
243 67 499 00 61 21	105,000		18,611		18,611	86,389
143 67 499 00 70 2A				50,000	50,000-	
143 67 499 00 70 23	300,000		300,000		300,000	
SUBTOTAL	2,593,112		2,506,723	602,519	1,904,204	86,389
CURRENT YEAR	105,000		18,611		18,611	86,389
PY UNLIQUIDATED	2,488,112		2,488,112	266,519	2,221,593	
ACCRUED LIABILITIES				336,000	336,000-	
SUBTOTAL - APPROPRIATION	2,593,112		2,506,723	602,519	1,904,204	86,389
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
SELF-HELP						
144 67 499 00 39 23	72,524	72,524			72,524	
GRANTS						
144 67 499 00 61 2A				75,000	75,000-	
144 67 499 00 61 23	289,241		289,241	5,325	283,916	
SUBTOTAL	361,765	72,524	289,241	80,325	281,440	
PY UNLIQUIDATED	361,765	72,524	289,241	5,325	356,440	
ACCRUED LIABILITIES				75,000	75,000-	
SUBTOTAL - APPROPRIATION	361,765	72,524	289,241	80,325	281,440	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 499 00 69 2A				30,000	80,000-	
145 67 499 00 69 23	2,870,000		2,870,000	817,162	2,052,838	
145 67 499 00 61 2A				32,000	32,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 67 499 00 61 23	417,301		417,301	55,917	361,384	
245 67 499 00 61 21	20,000					20,000
SUBTOTAL	3,307,301		3,287,301	985,079	2,302,222	20,000
CURRENT YEAR	20,000					20,000
PY UNLIQUIDATED	3,287,301		3,287,301	873,079	2,414,222	
ACCRUED LIABILITIES				112,000	112,000-	
SUBTOTAL - APPROPRIATION	3,307,301		3,287,301	985,079	2,302,222	20,000
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
146 67 499 00 39 23	50,000	50,000			50,000	
GRANTS						
146 67 499 00 69 2A				370,500	370,500-	
146 67 499 00 69 23	675,958		675,958	17,624	658,334	
146 67 499 00 61 2A				15,000	15,000-	
146 67 499 00 61 23	423,917		423,917	80,755	343,162	
SUBTOTAL	1,149,875	50,000	1,099,875	483,879	665,996	
PY UNLIQUIDATED	1,149,875	50,000	1,099,875	98,379	1,051,496	
ACCRUED LIABILITIES				385,500	385,500-	
SUBTOTAL - APPROPRIATION	1,149,875	50,000	1,099,875	483,879	665,996	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 67 499 00 69 23	406,912		406,912		406,912	
148 67 499 00 61 23	266,978		266,978	28,751	238,227	
SUBTOTAL	673,890		673,890	28,751	645,139	
PY UNLIQUIDATED	673,890		673,890	28,751	645,139	
SUBTOTAL - APPROPRIATION	673,890		673,890	28,751	645,139	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 67 499 00 61 2A				25,000	25,000-	
675 67 499 00 61 23	145,000		145,000	45,000	100,000	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	145,000		145,000	70,000	75,000	
PY UNLIQUIDATED	145,000		145,000	45,000	100,000	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	145,000		145,000	70,000	75,000	
TOTAL	8,230,943	122,524	8,002,030	2,250,553	5,874,001	106,389
GRAND TOTAL	8,230,943	122,524	8,002,030	2,250,553	5,874,001	106,389

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH	LOAN OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID							
000 50 608 00 10 2A					256,667	256,667-	
000 50 608 00 10 23	262,136			262,136	5,769	256,367	
100 50 608 00 10 2A					489,740	489,740-	
100 50 608 00 10 23	901,745			901,745	302,505	599,240	
200 50 608 00 10 2A					233,204	233,204-	
200 50 608 00 10 21	645,000			487,884	166,028	321,856	157,116
800 50 608 00 10 2A					29,404	29,404-	
800 50 608 00 10 23	31,055			31,055	1,410	29,645	
900 50 608 00 10 2A					52,991	52,991-	
900 50 608 00 10 23	59,263			59,263	6,272	52,991	
SUBTOTAL	1,899,199			1,742,083	1,543,990	198,093	157,116
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT							
000 88 608 00 90 25					13,221	13,221-	
100 88 608 00 90 25					14,036	14,036-	
200 88 608 00 90 25					2,000	2,000-	
800 88 608 00 90 25					2,010	2,010-	
900 88 608 00 90 25					3,075	3,075-	
000 88 608 00 96 25	1,770			1,770	1,770		
100 88 608 00 96 25	34,334-			34,334-	34,334-		
800 88 608 00 96 25	3,661-			3,661-	3,661-		
900 88 608 00 96 25	5,229-			5,229-	5,229-		
SUBTOTAL	41,454-			41,454-	7,112-	34,342-	
CURRENT YEAR	645,000			487,884	166,028	321,856	157,116
PY UNLIQUIDATED	1,254,199			1,254,199	315,957	938,242	
NET IN TRANSIT	41,453-			41,453-	7,111-	34,342-	
ACCRUED LIABILITIES					1,062,007	1,062,007-	
SUBTOTAL - APPROPRIATION	1,857,745			1,700,629	1,536,878	163,751	157,116
ECONOMIC SUPPORT FUND							
CAPITAL ASSISTANCE LOANS							
837 63 608 00 68 23	1,125,000-		1,125,000-			1,125,000-	
TECHNICAL ASSISTANCE GRANTS							
837 50 608 00 69 2A					538,500	538,500-	
837 50 608 00 69 23	1,226,373			1,226,373	54,781	1,171,592	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,226,373		1,226,373	593,281	633,092	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 608 00 96 25	870,890		870,890	870,890		
837 88 608 00 97 25				824,474-	824,474	
SUBTOTAL	870,890		870,890	46,416	824,474	
PY UNLIQUIDATED	101,373	1,125,000-	1,226,373	54,781	46,592	
NET IN TRANSIT	870,890		870,890	46,416	824,474	
ACCRUED LIABILITIES				538,500	538,500-	
SUBTOTAL - APPROPRIATION	972,263	1,125,000-	2,097,263	639,697	332,566	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 608 00 69 2A				151,000	151,000-	
043 50 608 00 69 23	2,772,265		2,772,265	987,565	1,784,700	
143 50 608 00 69 2A				650,000	650,000-	
143 50 608 00 69 23	16,018,942		16,018,942		16,018,942	
843 50 608 00 69 2A				1,491,484	1,491,484-	
843 50 608 00 69 23	3,014,461		3,014,461	299,636	2,714,825	
943 50 608 00 69 2A				1,250,000	1,250,000-	
943 50 608 00 69 23	3,305,850		3,305,850	361,599	2,944,251	
SUBTOTAL	25,111,518		25,111,518	5,191,284	19,920,234	
143 50 608 00 10 23	1,735		1,735		1,735	
PY UNLIQUIDATED	25,113,252		25,113,252	1,648,800	23,464,452	
ACCRUED LIABILITIES				3,542,484	3,542,484-	
SUBTOTAL - APPROPRIATION	25,113,253		25,113,253	5,191,284	19,921,969	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 608 00 44 2A				1,228,649	1,228,649-	
844 50 608 00 44 23	2,257,977		2,257,977	678,399	1,579,578	
044 50 608 00 69 2A				230,900	230,900-	
044 50 608 00 69 23	1,170,634		1,170,634	272,602	898,032	
144 50 608 00 69 23	1,900,000		1,900,000		1,900,000	
844 50 608 00 69 2A				308,700	308,700-	
844 50 608 00 69 23	568,973		568,973	184,397	384,576	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 50 608 00 69 23	39,827		39,827	40,792-	80,619	
SUBTOTAL	5,937,411		5,937,411	2,862,855	3,074,556	
PY UNLIQUIDATED	5,937,411		5,937,411	1,094,605	4,842,806	
ACCRUED LIABILITIES				1,768,249	1,768,249-	
SUBTOTAL - APPROPRIATION	5,937,411		5,937,411	2,862,855	3,074,556	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 608 00 69 2A				13,670	13,670-	
845 50 608 00 69 23	129,730		129,730	39,486	90,244	
SUBTOTAL	129,730		129,730	53,156	76,574	
PY UNLIQUIDATED	129,730		129,730	39,486	90,244	
ACCRUED LIABILITIES				13,670	13,670-	
SUBTOTAL - APPROPRIATION	129,730		129,730	53,156	76,574	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 608 00 69 2A				6,275	6,275-	
046 50 608 00 69 23	40,000		40,000		40,000	
846 50 608 00 69 2A				134,048	134,048-	
846 50 608 00 69 23	1,108,591		1,108,591	290,860	817,731	
946 50 608 00 69 2A				9,240	9,240-	
946 50 608 00 69 23	13,852		13,852		13,852	
946 50 608 00 70 2A				10,000	10,000-	
946 50 608 00 70 23	110,000		110,000		110,000	
SUBTOTAL	1,272,443		1,272,443	450,423	822,020	
PY UNLIQUIDATED	1,272,443		1,272,443	290,860	981,583	
ACCRUED LIABILITIES				159,563	159,563-	
SUBTOTAL - APPROPRIATION	1,272,443		1,272,443	450,423	822,020	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 608 00 69 2A				3,100	3,100-	
047 50 608 00 69 23	1,000,000		1,000,000	12,754	987,246	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 608 00 69 23	2,000,000		2,000,000		2,000,000	
847 50 608 00 69 2A				737,300	737,300-	
847 50 608 00 69 23	966,757		966,757	120,611	846,146	
947 50 608 00 69 2A				57,900	57,900-	
947 50 608 00 69 23	486,560		486,560	72,545	414,015	
SUBTOTAL	4,453,317		4,453,317	1,004,210	3,449,107	
PY UNLIQUIDATED	4,453,317		4,453,317	205,909	4,247,408	
ACCRUED LIABILITIES				798,300	798,300-	
SUBTOTAL - APPROPRIATION	4,453,317		4,453,317	1,004,210	3,449,107	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 608 00 69 2A				91,500	91,500-	
048 50 608 00 69 23	2,325,000		2,325,000		2,325,000	
948 50 608 00 69 2A				15,786	15,786-	
948 50 608 00 69 23	312,671		312,671	2,857	309,814	
SUBTOTAL	2,637,671		2,637,671	110,143	2,527,528	
PY UNLIQUIDATED	2,637,671		2,637,671	2,857	2,634,814	
ACCRUED LIABILITIES				107,286	107,286-	
SUBTOTAL - APPROPRIATION	2,637,671		2,637,671	110,143	2,527,528	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 608 00 96 25	1,084,417-		1,084,417-	1,084,417-		
349 88 608 00 96 25	190,389		190,389	190,389		
949 88 608 00 96 25	69,055-		69,055-	69,055-		
049 88 608 00 97 25				927,254	927,254-	
149 88 608 00 97 25				292,229	292,229-	
849 88 608 00 97 25				735,744-	735,744	
949 88 608 00 97 25				1,331,845	1,331,845-	
SUBTOTAL	963,083-		963,083-	852,501	1,815,584-	
NET IN TRANSIT	963,083-		963,083-	852,502	1,815,585-	
SUBTOTAL - APPROPRIATION	963,083-		963,083-	852,501	1,815,584-	
ECONOMIC SUPPORT FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 50 608 00 69 23	8,300,000		8,300,000		8,300,000	
PY UNLIQUIDATED	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						
070 50 608 00 69 2A				546,568	546,568-	
070 50 608 00 69 23	19,144,955		19,144,955	11,500,449	7,644,506	
170 50 608 01 69 23	20,000,000		20,000,000	637	19,999,363	
870 50 608 00 69 2A				324,433	324,433-	
870 50 608 00 69 23	4,228,205		4,228,205	621,332	3,606,873	
970 50 608 00 69 2A				2,064,434	2,064,434-	
970 50 608 00 69 23	15,162,727		15,162,727	871,394	14,291,333	
SUBTOTAL	58,535,887		58,535,887	15,929,247	42,606,640	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 608 00 96 25	10,514,492-		10,514,492-	10,514,492-		
870 88 608 00 96 25	2,491,919-		2,491,919-	2,491,919-		
970 88 608 00 96 25	59,177-		59,177-	59,177-		
070 88 608 00 97 25				60,898	60,898-	
870 88 608 00 97 25				2,491,919	2,491,919-	
970 88 608 00 97 25				140,209	140,209-	
SUBTOTAL	13,065,588-		13,065,588-	10,372,562-	2,693,026-	
PY UNLIQUIDATED	58,535,887		58,535,887	12,993,811	45,542,076	
NET IN TRANSIT	13,065,589-		13,065,589-	10,372,563-	2,693,026-	
ACCRUED LIABILITIES				2,935,435	2,935,435-	
SUBTOTAL - APPROPRIATION	45,470,299		45,470,299	5,556,685	39,913,614	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 608 00 69 23	231,455		231,455		231,455	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	231,455		231,455		231,455	
SUBTOTAL - APPROPRIATION	231,455		231,455		231,455	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 23	81,161		81,161	9,056	72,105	
PY UNLIQUIDATED	81,161		81,161	9,056	72,105	
SUBTOTAL - APPROPRIATION	81,161		81,161	9,056	72,105	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 608 00 69 2A				38,200	38,200-	
678 50 608 00 69 23	774,963		774,963	111,109	663,854	
SUBTOTAL	774,963		774,963	149,309	625,654	
PY UNLIQUIDATED	774,963		774,963	111,109	663,854	
ACCRUED LIABILITIES				38,200	38,200-	
SUBTOTAL - APPROPRIATION	774,963		774,963	149,309	625,654	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 608 00 97 25				4,205	4,205-	
NET IN TRANSIT				4,205	4,205-	
SUBTOTAL - APPROPRIATION				4,205	4,205-	
TOTAL	96,268,628	1,125,000-	97,236,512	18,420,402	77,691,110	157,116
GRAND TOTAL	96,268,628	1,125,000-	97,236,512	18,420,402	77,691,110	157,116

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 2A				124,052	124,052-	
000 50 664 00 10 23	124,415		124,415	1,463	122,952	
100 50 664 00 10 2A				100,248	100,248-	
100 51 664 00 10 2A				15,000	15,000-	
100 50 664 00 10 23	486,973		486,973	184,036	302,937	
100 51 664 00 10 23	23,428		23,428	6,651	16,777	
200 50 664 00 10 2A				61,156	61,156-	
200 50 664 00 10 21	366,400		328,170	165,775	162,395	38,230
800 50 664 00 10 2A				133,726	133,726-	
800 50 664 00 10 23	134,626		134,626	900	133,726	
900 50 664 00 10 2A				105,303	105,303-	
900 50 664 00 10 23	107,843		107,843	90	107,753	
SUBTOTAL	1,243,685		1,205,455	898,400	307,055	38,230
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 664 00 90 25				8,538	8,538-	
100 88 664 00 90 25				2,661	2,661-	
800 88 664 00 90 25				10,293-	10,293	
900 88 664 00 90 25				3,734	3,734-	
000 88 664 00 96 25	8,187-		8,187-	8,187-		
100 88 664 00 96 25	6,982-		6,982-	6,982-		
800 88 664 00 96 25	9,393		9,393	9,393		
900 88 664 00 96 25	102		102	102		
SUBTOTAL	5,674-		5,674-	1,034-	4,640-	
CURRENT YEAR	366,400		328,170	165,775	162,395	38,230
PY UNLIQUIDATED	877,285		877,285	193,140	684,145	
NET IN TRANSIT	5,674-		5,674-	1,034-	4,640-	
ACCRUED LIABILITIES				539,485	539,485-	
SUBTOTAL - APPROPRIATION	1,238,011		1,199,781	897,366	302,415	38,230
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 62 664 00 68 23	57,480-	57,480-			57,480-	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
SUBTOTAL - APPROPRIATION	57,480-	57,480-			57,480-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 664 00 59 23			107,401		107,401	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 664 00 69 2A				1,204,688	1,204,688-	
837 50 664 00 69 23	5,114,559		5,114,559	1,382,418	3,732,141	
037 50 664 00 70 23	300,000		300,000	4,959	295,041	
137 50 664 00 70 23	392,305		392,305		392,305	
SUBTOTAL	5,806,864		5,806,864	2,592,065	3,214,799	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 664 00 96 25	171,459-		171,459-	171,459-		
837 88 664 00 97 25				215,643	215,643-	
SUBTOTAL	171,459-		171,459-	44,184	215,643-	
PY UNLIQUIDATED	5,806,864		5,806,864	1,387,377	4,419,487	
NET IN TRANSIT	171,459-		171,459-	44,184	215,643-	
ACCRUED LIABILITIES				1,204,688	1,204,688-	
SUBTOTAL - APPROPRIATION	5,635,405		5,742,306	2,636,249	3,106,557	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 62 664 00 68 23	242,687-	242,687-			242,687-	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 664 00 69 23	78,102		78,102	6,799	71,303	
943 50 664 00 70 2A				1,164	1,164-	
943 50 664 00 70 23	80,985		80,985	7,709	73,276	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	159,087		159,087	15,672	143,415	
143 51 664 00 10 2A				165	165-	
143 51 664 00 10 23	700		700	535	165	
143 50 664 00 10 23	3,717		3,717	3,200	517	
SUBTOTAL	4,417		4,417	3,900	517	
PY UNLIQUIDATED	79,183-	242,687-	163,504	18,243	97,426-	
ACCRUED LIABILITIES				1,329	1,329-	
SUBTOTAL - APPROPRIATION	79,183-	242,687-	163,504	19,572	98,755-	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 664 00 69 2A				15,400	15,400-	
046 50 664 00 69 23	40,000		40,000	521	39,479	
846 51 664 00 69 2A				12,083	12,083-	
846 50 664 00 69 23	66,652-		66,652-	73,419-	6,767	
846 51 664 00 69 23	12,083		12,083		12,083	
046 51 664 00 61 2A				12,739	12,738-	
046 51 664 00 61 23	12,750		12,750	20-	12,770	
146 51 664 00 61 2A				15,438	15,438-	
146 51 664 00 61 23	48,166		48,166	2,516	45,650	
846 51 664 00 61 2A				6,878	6,878-	
846 51 664 00 61 23	8,630		8,630		8,630	
946 51 664 00 61 2A				2,617	2,617-	
946 51 664 00 61 23	10,529		10,529	1,929	8,600	
846 50 664 00 70 23	27,875		27,875		27,875	
SUBTOTAL	93,381		93,381	3,319-	96,700	
PY UNLIQUIDATED	93,381		93,381	68,473-	161,854	
ACCRUED LIABILITIES				65,154	65,154-	
SUBTOTAL - APPROPRIATION	93,381		93,381	3,319-	96,700	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 62 664 00 68 23	678	678			678	
TECHNICAL ASSISTANCE						
GRANTS						
848 50 664 00 69 23	84,738		84,738		84,738	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 51 664 00 61 23	343		343		343	
948 51 664 00 61 2A				1,330	1,330-	
948 51 664 00 61 23	3,202		3,202	1,872	1,330	
SUBTOTAL	88,283		88,283	3,202	85,081	
PY UNLIQUIDATED	88,960	678	88,283	1,872	87,089	1-
ACCRUED LIABILITIES				1,330	1,330-	
SUBTOTAL - APPROPRIATION	88,961	678	88,283	3,202	85,759	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 664 00 96 25	1,170		1,170	1,170		
849 88 664 00 96 25	48,956-		48,956-	48,956-		
949 88 664 00 96 25	346,144		346,144	346,144		
849 88 664 00 97 25				42,662	42,662-	
949 88 664 00 97 25				346,144-	346,144	
SUBTOTAL	298,358		298,358	5,124-	303,482	
NET IN TRANSIT	298,357		298,357	5,124-	303,481	
SUBTOTAL - APPROPRIATION	298,358		298,358	5,124-	303,482	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 664 00 59 23			5,819		5,819	
870 63 664 00 59 23			36,598		36,598	
970 63 664 00 59 23			7,740		7,740	
SUBTOTAL			50,157		50,157	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 664 00 69 2A				392,430	392,430-	
070 50 664 00 59 23	3,912,513		3,912,513	1,675,075	2,237,438	
170 50 664 00 69 2A				40,300	40,300-	
170 50 664 00 69 23	2,994,833		2,994,833	5,168	2,989,665	
870 50 664 00 69 2A				197,877	197,877-	
870 50 664 00 69 23	766,946		766,946	174,309	592,637	
970 50 664 00 69 2A				103,900	103,900-	
970 50 664 00 69 23	1,126,375		1,126,375	141,233	985,142	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,800,667		8,800,667	2,730,292	6,070,375	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 664 00 96 25	138,849-		138,849-	138,849-		
870 88 664 00 96 25	2,212-		2,212-	2,212-		
970 88 664 00 96 25	1,899-		1,899-	1,899-		
070 88 664 00 97 25				124,452	124,452-	
370 88 664 00 97 25				1,788	1,788-	
970 88 664 00 97 25				32,564	32,564-	
SUBTOTAL	142,960-		142,960-	15,844	158,804-	
PY UNLIQUIDATED	8,800,666		8,800,666	1,995,784	6,804,882	
NET IN TRANSIT	142,959-		142,959-	15,844	158,803-	
ACCRUED LIABILITIES				734,507	734,507-	
SUBTOTAL - APPROPRIATION	8,657,707		8,707,364	2,746,136	5,961,728	
TOTAL	15,875,160	299,489-	16,293,977	6,294,082	9,700,406	38,230
GRAND TOTAL	15,875,160	299,489-	16,293,977	6,294,082	9,700,406	38,230

APPROPRIATION ALLOTMENT REPORT - OCO - ROME,ITALY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 803 00 90 25				2,474	2,474-	
100 88 803 00 90 25				4,005	4,005-	
100 88 803 00 96 25	6,728-		6,728-	6,728-		
900 88 803 00 96 25	779-		779-	779-		
SUBTOTAL	7,507-		7,507-	1,028-	6,479-	
NET IN TRANSIT	7,507-		7,507-	1,028-	6,479-	
SUBTOTAL - APPROPRIATION	7,507-		7,507-	1,028-	6,479-	
TOTAL	7,507-		7,507-	1,028-	6,479-	
GRAND TOTAL	7,507-		7,507-	1,028-	6,479-	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 2A				30,849	30,849-	
000 51 805 00 10 23	30,849		30,849		30,849	
100 54 805 00 10 2A				25,620	25,620-	
100 54 805 00 10 23	35,249		35,249	4,644	30,605	
200 51 805 00 10 2A				6,332	6,332-	
200 51 805 00 10 21	49,900		34,313	8,330	25,983	15,587
800 51 805 00 10 2A				41,878	41,878-	
800 51 805 00 10 23	41,878		41,878		41,878	
900 51 805 00 10 2A				20,474	20,474-	
900 51 805 00 10 23	20,465		20,465	9-	20,474	
SUBTOTAL	178,341		162,754	138,118	24,636	15,587
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 805 00 90 25				2,508-	2,508	
800 88 805 00 96 25	2,508		2,508	2,508		
SUBTOTAL	2,508		2,508		2,508	
CURRENT YEAR	49,900		34,313	8,330	25,983	15,587
PY UNLIQUIDATED	128,441		128,441	4,634	123,807	
NET IN TRANSIT	2,508		2,508		2,508	
ACCRUED LIABILITIES				125,153	125,153-	
SUBTOTAL - APPROPRIATION	180,849		165,262	138,118	27,144	15,587
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 51 805 00 10 2A				1,735	1,735-	
146 51 805 00 10 23	8,599		8,599	6,572	2,027	
SUBTOTAL	8,599		8,599	8,307	292	
PY UNLIQUIDATED	8,599		8,599	6,572	2,027	
ACCRUED LIABILITIES				1,735	1,735-	
SUBTOTAL - APPROPRIATION	8,599		8,599	8,307	292	
TOTAL	189,448		173,861	146,425	27,436	15,587
GRAND TOTAL	189,443		173,861	146,425	27,436	15,587

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL	66,204-	57,480-	8,724-		66,204-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	900,000		698,032	293,588	404,444	201,968
PY UNLIQUIDATED	1,298,008		1,298,008	778,512	519,496	
NET IN TRANSIT	12,592-		12,592-	13,206-	614	
ACCRUED LIABILITIES				584,563	584,563-	
SUBTOTAL	2,185,416		1,983,448	1,643,457	339,991	201,968
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	264-		264-		264-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	389,103-		389,103-	13,430-	375,673-	
ECONOMIC SUPPORT FUND						
PY UNLIQUIDATED	561,971,713	46,347,642	515,624,071	51,597,256	510,374,457	
NET IN TRANSIT	6,777,963		6,777,963	1,602,985-	8,380,948	
ACCRUED LIABILITIES				77,975,407	77,975,407-	
SUBTOTAL	568,749,676	46,347,642	522,402,034	127,969,679	440,779,997	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	44,126		44,126		44,126	
NET IN TRANSIT	194,468-		194,468-		194,468-	
ACCRUED LIABILITIES				44,126	44,126-	
SUBTOTAL	150,342-		150,342-	44,126	194,468-	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A. AIDS PREVENTION						
PY UNLIQUIDATED	149,000		149,000		149,000	
ACCRUED LIABILITIES				37,200	37,200-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	149,000		149,000	37,200	111,800	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	345,000		93,611	3,858	89,753	251,389
PY UNLIQUIDATED	91,653,475	976,520-	92,629,996	7,903,996	83,749,480	1-
ACCRUED LIABILITIES				15,097,123	15,097,123-	
SUBTOTAL	91,998,475	976,520-	92,723,607	23,004,977	68,742,110	251,388
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
PY UNLIQUIDATED	11,479,591	72,524	11,407,067	2,001,022	9,478,569	
ACCRUED LIABILITIES				3,289,385	3,289,385-	
SUBTOTAL	11,479,591	72,524	11,407,067	5,290,408	6,189,183	
DISB INCLUDES ACCRUALS						
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	39,430					39,430
PY UNLIQUIDATED	34,827,956		34,827,956	3,846,084	30,981,872	
ACCRUED LIABILITIES				2,285,466	2,285,466-	
SUBTOTAL	34,867,386		34,827,956	6,131,550	28,696,406	39,430
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	241,020					241,020
PY UNLIQUIDATED	13,678,875	51,045	13,627,830	1,371,961	12,306,914	
ACCRUED LIABILITIES				2,745,515	2,745,515-	
SUBTOTAL	13,919,895	51,045	13,627,830	4,117,475	9,561,400	241,020
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	6,741,317		6,741,317	2,205,909	4,535,408	
ACCRUED LIABILITIES				870,300	870,300-	
SUBTOTAL	6,741,317		6,741,317	3,076,209	3,665,108	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
PY UNLIQUIDATED	45,612,183	678	45,611,506	13,953,141	31,659,043	1-
ACCRUED LIABILITIES				6,556,150	6,556,150-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	45,612,183	678	45,611,506	20,509,291	25,102,893	1-
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	1,862,202-		1,862,202-	3,396,092	5,258,294-	
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	2,028,241	1,858,293	169,948	9,585	2,018,656	
NET IN TRANSIT	588,358		588,358		588,358	
ACCRUED LIABILITIES				19,500	19,500-	
SUBTOTAL	2,616,599	1,858,293	758,306	29,085	2,587,514	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
PY UNLIQUIDATED	23,011,706		23,011,706	19,200	22,992,506	
NET IN TRANSIT	986,212-		986,212-	1,759,818-	773,606	
ACCRUED LIABILITIES				589,301	589,301-	
SUBTOTAL	22,025,494		22,025,494	1,151,317-	23,176,811	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	78,350,000		600,000,000		600,000,000	521,650,000-
PY UNLIQUIDATED	2,087,451,910	8,000,000	2,079,451,910	755,480,751	1,331,971,159	
NET IN TRANSIT	233,839,609-		233,839,609-	19,060,264-	214,779,345-	
ACCRUED LIABILITIES				293,775,091	293,775,091-	
SUBTOTAL	1,931,962,301	8,000,000	2,445,612,301	1,030,195,578	1,423,416,723	521,650,000-
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	3,133,159		3,133,159	110,447	3,022,712	
ACCRUED LIABILITIES				93,285	93,285-	
SUBTOTAL	3,133,159		3,133,159	203,732	2,929,427	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	525,186		525,186	177,898	347,288	
ACCRUED LIABILITIES				135,000	135,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	525,186		525,186	312,898	212,288	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	231,987		231,987	45,000	186,987	
ACCRUED LIABILITIES				58,800	58,800-	
SUBTOTAL	231,987		231,987	103,800	128,187	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	5,000					5,000
PY UNLIQUIDATED	136,364		136,364		136,364	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL	141,364		136,364	10,000	126,364	5,000
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	81,161		81,161	9,056	72,105	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	2,908,785		2,908,785	113,509	2,795,276	
ACCRUED LIABILITIES				135,807	135,807-	
SUBTOTAL	2,908,785		2,908,785	249,316	2,659,469	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
PY UNLIQUIDATED	2,874,594		2,874,594		2,874,594	
NET IN TRANSIT				4,205	4,205-	
SUBTOTAL	2,874,594		2,874,594	4,205	2,870,389	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	200,000		181,300		181,300	18,700
PY UNLIQUIDATED	35,879,903		35,879,903	173,942	35,705,961	
NET IN TRANSIT	5,824-		5,824-	1,909	7,733-	
SUBTOTAL	36,074,079		36,055,379	175,851	35,879,528	18,700
OPERATING EXPENSES OF AID						
CURRENT YEAR	4,971,300		3,039,320	1,117,419	1,921,901	1,931,980
PY UNLIQUIDATED	12,901,248		12,901,248	3,102,411	9,798,837	
NET IN TRANSIT	262,373-		262,373-	38,326	300,699-	
ACCRUED LIABILITIES				6,507,394	6,507,394-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	17,610,175		15,678,195	10,765,550	4,912,645	1,931,980
TOTAL DISB INCLUDES ACCRUALS	2,793,419,709	55,296,181	3,257,084,041	1,236,114,788	2,076,265,434	518,960,513-
GRAND TOTAL DISB INCLUDES ACCRUALS	2,793,419,709	55,296,181	3,257,084,041	1,236,114,788	2,076,265,434	518,960,513-

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 36 099 00 20 2A				83,900	83,900-	
812 36 099 00 20 23	325,000		325,000	16,802	308,198	
SUBTOTAL	325,000		325,000	100,702	224,298	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	325,000		325,000	100,702	224,298	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 36 099 00 20 23	110,000		110,000		110,000	
TOTAL - APPROPRIATION	110,000		110,000		110,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 36 099 00 20 2A				1,342,300	1,342,300-	
014 36 099 00 20 23	3,545,904		3,545,904	739,295	2,806,609	
014 36 099 01 20 23	65,000		65,000	53,917	11,083	
814 36 099 00 20 23	4,281,214		4,281,214		4,281,214	
914 36 099 00 20 2A				320,300	320,300-	
914 36 099 00 20 23	2,585,745		2,585,745	2,117,077	468,668	
SUBTOTAL	10,477,863		10,477,863	4,572,889	5,904,974	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	10,477,863		10,477,863	4,572,889	5,904,974	
DISB INCLUDES ACCRUALS						
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 23	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 2A				1,302,600	1,302,600-	
042 36 099 01 20 23	20,615,000		20,615,000		20,615,000	
042 36 099 00 20 23	13,962,357-		13,962,357-	2,478,679	16,441,036-	
142 36 099 00 20 2A				2,927,700	2,927,700-	
142 36 099 01 20 2A				16,000,000	16,000,000-	
142 36 099 01 20 23	23,000,000		23,000,000		23,000,000	
142 36 099 00 20 23	20,556,586		20,556,586	464,335	20,092,251	
242 36 099 01 20 21	11,500,000					11,500,000
242 36 099 00 20 21	2,000,000					2,000,000
842 36 099 00 20 23	100,003		100,003	100,000	3	
942 36 099 00 20 2A				276,400	276,400-	
942 36 099 00 20 23	489,136		489,136	113,882	375,254	
SUBTOTAL DIS3 INCLUDES ACCRUALS	64,298,368		50,798,368	23,663,596	27,134,772	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	64,298,368		50,798,368	23,663,596	27,134,772	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 30 099 00 20 2A				1,183,301	1,183,301-	
043 36 099 00 20 2A				4,836,098	4,836,098-	
043 38 099 00 20 2A				23,100	23,100-	
043 30 099 00 20 23	2,436,331		2,436,331	274,578	2,161,753	
043 36 099 00 20 23	15,066,260		15,066,260	6,689,898	8,376,362	
043 36 099 01 20 23	5,904,398		5,904,398		5,904,398	
043 38 099 00 20 23	59,170		59,170		59,170	
143 30 099 00 20 2A				2,984,900	2,984,900-	
143 36 099 01 20 2A				6,250,100	6,250,100-	
143 38 099 00 20 2A				34,600	34,600-	
143 36 099 00 20 2A				32,465,664	32,465,664-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 36 099 00 20 23	85,558,109		85,558,109	20,978,163	64,579,946	
143 38 099 00 20 23	138,818		138,818	27,331	111,487	
143 36 099 01 20 23	24,575,036		24,575,036	2,366,153	22,208,883	
143 30 099 00 20 23	7,168,998		7,168,998	1,117,935	6,051,063	
243 36 099 00 20 21	29,704,192		6,800		6,800	29,697,392
243 36 099 01 20 21	9,662,602					9,662,602
843 38 099 00 20 2A				513,800	513,800-	
843 30 099 00 20 2A				3,290,535	3,290,535-	
843 36 099 00 20 2A				2,933,000	2,933,000-	
843 38 099 00 20 23	372,176-		372,176-	191-	371,985-	
843 30 099 00 20 23	4,372,275		4,372,275	789,233	3,583,042	
843 36 099 00 20 23	6,475,935		6,475,935	1,404,850	5,071,085	
843 36 099 00 19 23	15,686		15,686	1,454	14,232	
943 30 099 02 20 2A				194,300	194,300-	
943 30 099 00 20 2A				84,300	84,300-	
943 38 099 00 20 2A				3,400	3,400-	
943 36 099 00 20 2A				2,375,694	2,375,694-	
943 30 099 00 20 23	2,928,253		2,928,253	27,606	2,900,647	
943 30 099 02 20 23	2,050,942-		2,050,942-	145,964-	1,904,978-	
943 38 099 00 20 23	7,210		7,210	2,002	5,208	
943 36 099 00 20 23	8,770,719-		8,770,719-	1,136,360	9,907,079-	
THAILAND						
843 51 493 00 19 2A				9,258	9,258-	
843 51 493 00 19 23	46,227		46,227	3,894	42,333	
SUBTOTAL	182,925,663		143,565,669	91,855,352	51,710,317	
DIS3 INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	182,925,663		143,565,669	91,855,352	51,710,317	
DIS3 INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 30 099 00 20 2A				328,400	328,400-	
044 30 099 00 20 23	877,758		877,758	291,384	586,374	
144 30 099 00 20 2A				511,900	511,900-	
144 30 099 00 20 23	1,350,017		1,350,017	234,304	1,115,713	
844 36 099 00 20 2A				753,500	753,500-	
844 30 099 00 20 2A				87,093	87,093-	
844 36 099 00 20 23	56,648,762-		56,648,762-	103,124	56,751,886-	
844 30 099 00 20 23	404,196		404,196	3,872	400,324	
944 30 099 00 20 2A				13,800	13,800-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 36 099 00 20 23	11,393,521		11,393,521		11,393,521	
944 30 099 00 20 23	88,546		88,546	41,296-	129,842	
SUBTOTAL DISB INCLUDES ACCRUALS	42,534,724-		42,534,724-	2,286,081	44,820,805-	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	42,534,724-		42,534,724-	2,286,081	44,820,805-	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
045 30 099 00 20 2A				480,800	480,800-	
045 36 099 01 20 23	1,710,196		1,710,196		1,710,196	
045 36 099 00 20 23	1,009,517-		1,009,517-	650,633	1,660,150-	
045 30 099 00 20 23	744,169		744,169	41,210	702,959	
145 30 099 00 20 2A				526,600	526,600-	
145 36 099 00 20 2A				1,118,200	1,118,200-	
145 36 099 01 20 2A				644,700	644,700-	
145 30 099 00 20 23	2,200,925		2,200,925	280,215	1,920,710	
145 36 099 00 20 23	3,348,615		3,348,615	297,948	3,050,667	
145 36 099 01 20 23	4,272,478		4,272,478	1,062,343	3,210,135	
245 36 099 00 20 21	6,500					6,500
245 36 099 00 20 21	873,000					873,000
245 36 099 01 20 21	810,000					810,000
845 30 099 00 20 2A				353,200	353,200-	
845 36 099 00 20 2A				271,000	271,000-	
845 30 099 00 20 23	538,510		538,510	249,000	289,510	
845 36 099 00 20 23	154,278		154,278	46,109	108,169	
945 30 099 00 20 2A				6,500	6,500-	
945 36 099 00 20 2A				15,000	15,000-	
945 30 099 00 20 23	229,001		229,001	9,332	219,669	
945 36 099 00 20 23	21,428		21,428		21,428	
SUBTOTAL DISB INCLUDES ACCRUALS	13,899,583		12,210,083	6,052,790	6,157,293	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	13,899,583		12,210,083	6,052,790	6,157,293	
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 2A				31,000	31,000-	
046 38 099 00 56 23	369,461		369,461	43,822	325,639	
146 38 099 00 56 23	1,268,202		1,268,202	386,048	882,154	
846 38 099 00 56 23	197,926		197,926	111,178	86,748	
946 38 099 00 56 23	63,433		63,433	49,353	14,080	
SUBTOTAL	1,899,022		1,899,022	621,401	1,277,621	
DISB INCLUDES ACCRUALS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 20 2A				52,200	52,200-	
046 30 099 00 20 2A				230,300	230,300-	
046 36 099 00 17 2A				1,347,200	1,347,200-	
046 36 099 00 20 2A				175,000	175,000-	
046 38 099 00 20 23	127,809		127,809	34,026	93,783	
046 34 099 00 20 23	4,044		4,044		4,044	
046 30 099 00 20 23	613,491		613,491	205,830	407,661	
046 36 099 00 20 23	902,305		902,305	417,712	484,593	
046 36 099 00 19 23	4,970,269		4,970,269	625,858	4,344,411	
046 36 099 01 20 23	596,855		596,855	337,485	259,370	
146 38 099 00 20 2A				217,400	217,400-	
146 36 099 01 19 2A				105,000	105,000-	
146 36 099 00 20 2A				2,392,500	2,392,500-	
146 30 099 00 20 2A				900,900	900,900-	
146 36 099 00 19 2A				290,000	290,000-	
146 67 099 00 20 2A				100,500	100,500-	
146 36 099 01 19 23	463,114		463,114	52,610	410,504	
146 38 099 00 20 23	502,688		502,688	20,819	481,869	
146 36 099 00 20 23	9,977,774		9,977,774	443,281	9,534,493	
146 36 099 00 19 23	6,984,049		6,984,049	46,999	6,937,050	
146 30 099 00 20 23	2,402,191		2,402,191	166,686	2,235,505	
146 67 099 00 20 23	359,063		359,063	23,032	336,031	
246 36 099 01 20 21	2,695,000					2,695,000
246 36 099 00 20 21	60,000					60,000
246 36 099 00 19 21	2,822,266					2,322,266
846 38 099 00 20 2A				21,300	21,300-	
846 36 099 00 19 2A				4,069,791	4,069,791-	
846 36 099 00 20 2A				359,500	359,500-	
846 30 099 00 20 2A				282,100	282,100-	
846 34 099 00 20 2A				174,800	174,800-	
846 38 099 00 20 23	72,327		72,327	4,274	68,053	
846 36 099 00 20 23	89,663-		89,663-	85,022	174,685-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 36 099 00 19 23	10,638,545		10,638,545	1,424,799	9,213,746	
846 30 099 00 20 23	1,129,688		1,129,688	15,171	1,114,517	
846 34 099 00 20 23	177,870		177,870	11,390	166,480	
946 30 099 00 20 2A				127,600	127,600-	
946 34 099 00 20 2A				43,600	43,600-	
946 36 099 00 19 2A				460,000	460,000-	
946 36 099 00 20 2A				145,000	145,000-	
946 34 099 00 20 23	21,897		21,897		21,897	
946 30 099 00 20 23	464,244		464,244	15,171	449,073	
946 38 099 00 20 23	204,263-		204,263-		204,263-	
946 35 099 00 20 23	225,781		225,781	137,845-	363,626	
946 36 099 00 19 23	1,403,275		1,403,275	197,903	1,205,372	
PORTUGAL						
846 51 150 00 19 23	1,121		1,121		1,121	
ARAB REPUBLIC OF EGYPT						
046 51 263 00 19 23	1,922,927		1,922,927	117,537	1,805,390	
146 51 263 01 19 23	1,941,587		1,941,587		1,941,587	
946 51 263 00 19 23	951,782		951,782	100,815	850,967	
JORDAN						
946 51 278 00 19 2A				600	600-	
946 51 278 00 19 23	26,089		26,089	611	25,478	
NEPAL						
046 51 367 00 19 2A				21,782	21,782-	
046 51 367 00 19 23	361,960		361,960	35,865	326,095	
146 51 367 00 19 2A				10,000	10,000-	
146 51 367 00 19 23	292,484		292,484	10,801	281,683	
846 51 367 00 19 2A				37,071	37,071-	
846 51 367 00 19 23	86,327		86,327	20,898	65,429	
946 51 367 00 19 23	290		290		290	
SRI LANKA						
346 51 383 00 19 2A				9,998	9,998-	
846 51 383 00 19 23	140,939		140,939	12,741	128,198	
INDIA						
846 51 386 00 20 23	12,430		12,430	12,430		
PAKISTAN						
846 51 391 00 19 2A				21,329	21,329-	
846 51 391 00 19 23	241,541		241,541	18,906	222,635	
WESTERN SAMOA						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 491 00 19 2A				4,000	4,000-	
946 51 491 00 19 23	114,541		114,541		114,541	
PHILIPPINES						
146 51 492 00 19 23	130,500		130,500	2,253	128,247	
846 51 492 00 19 2A				17,676	17,676-	
846 51 492 00 20 2A				3,074	3,074-	
846 51 492 00 20 23	17,158		17,158		17,158	
846 51 492 00 19 23	70,088		70,088	10,429	59,659	
THAILAND						
046 51 493 00 19 2A				17,944	17,944-	
046 51 493 01 19 2A				6,154	6,154-	
046 51 493 00 19 23	503,830		503,830	14,017	489,813	
046 51 493 00 20 23	23,157		23,157	6,515	16,642	
046 51 493 01 19 23	167,245		167,245		167,245	
146 51 493 00 20 2A				158-	158	
146 51 493 00 20 23	146,154		146,154	82,410	63,744	
246 51 493 00 20 21	81,000					81,000
846 51 493 00 19 2A				109,790	109,790-	
846 51 493 00 19 23	492,087		492,087	52,848	439,239	
846 51 493 00 20 23	54,401		54,401	7,640	46,761	
946 51 493 00 19 2A				33,756	33,756-	
946 51 493 00 20 23	25,984		25,984		25,984	
946 51 493 00 19 23	398,227		398,227	27,370	370,857	
INDONESIA						
946 51 497 00 19 2A				3,000	3,000-	
946 51 497 00 19 23	68,012		68,012	6,755	61,257	
BOLIVIA						
046 51 511 00 19 2A				5,000	5,000-	
046 51 511 00 19 23	91,021		91,021	1,785	89,236	
CHILE						
146 51 513 00 19 2A				67,729	67,729-	
146 51 513 00 19 23	449,007		449,007		449,007	
946 51 513 00 19 2A				51,567	51,567-	
946 51 513 00 19 23	176,597		176,597		176,597	
COSTA RICA						
846 51 515 00 19 2A				8,050	8,050-	
846 51 515 00 19 23	42,816		42,816	4,602	38,214	
946 51 515 00 19 2A				39,648	39,648-	
946 51 515 00 19 23	145,244		145,244	10,361	134,883	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECUADOR						
046 51 518 00 20 23	4,454		4,454		4,454	
146 51 518 00 20 2A				7,300	7,300-	
146 51 518 00 20 23	162,301		162,301	34,185	128,116	
246 51 518 00 20 21	65,000					65,000
946 51 518 00 20 23	23,214		23,214		23,214	
GUATEMALA						
846 51 520 00 19 23	37,543		37,543	19,097	18,446	
946 51 520 00 19 2A				10,000	10,000-	
946 51 520 00 19 23	622,670		622,670	110,598	512,072	
HONDURAS						
046 51 522 00 20 23	3,372		3,372	146-	3,518	
946 51 522 00 19 2A				22,000	22,000-	
946 51 522 00 19 23	130,286		130,286	14,094	116,192	
MEXICO						
046 51 523 00 19 2A				22,000	22,000-	
046 51 523 00 19 23	147,393		147,398	7,421	139,977	
846 51 523 00 19 2A				37,000	37,000-	
846 51 523 00 19 23	86,207		86,207	13,284	72,923	
946 51 523 00 19 2A				34,000	34,000-	
946 51 523 00 19 23	243,002		243,002	19,235	223,767	
PERU						
946 51 527 00 19 2A				46,072	46,072-	
946 51 527 00 19 23	58,527		58,527	11,151	47,376	
JAMAICA						
046 51 532 00 20 2A				5,895	5,895-	
046 51 532 00 20 23	15,173		15,173	972	14,201	
146 51 532 00 20 2A				1,400	1,400-	
146 51 532 00 20 23	25,010		25,010	11,787	13,223	
846 51 532 00 19 2A				3,449	3,449-	
846 51 532 00 20 2A				2,999	2,999-	
846 51 532 00 20 23	8,557		8,557		8,557	
846 51 532 00 19 23	3,449		3,449		3,449	
946 51 532 00 19 2A				33,139	33,139-	
946 51 532 00 20 23	4,457		4,457	12	4,445	
946 51 532 00 19 23	112,514		112,514		112,514	
BARBADOS						
946 51 534 00 19 23	80,849		80,849	7,009	73,840	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUICATED	UNOBLIGATED
OTHER WEST INDIES-EASTN CARIBN REG						
846 51 638 00 19 23	587		587		587	
MOROCCO						
846 51 608 00 20 2A				150	150-	
846 51 608 00 20 23	57,425		57,425		57,425	
KENYA						
046 51 615 00 20 2A				1,793	1,793-	
046 51 615 00 20 23	17,256		17,256	15,045	2,211	
146 51 615 00 19 2A				55,000	55,000-	
146 51 615 00 20 2A				60,538	60,538-	
146 51 615 00 20 23	195,395		195,395	89,992	105,403	
146 51 615 00 19 23	599,020		599,020		599,020	
246 51 615 00 20 2A				393	393-	
246 51 615 00 20 21	42,000		393		393	41,607
846 51 615 00 20 2A				1,953	1,953-	
846 51 615 00 20 23	6,638		6,638		6,638	
946 51 615 00 20 2A				12,707	12,707-	
946 51 615 00 20 23	17,209		17,209	2,310	14,899	
UGANDA						
846 51 617 00 19 23	13,409		13,409	6,279	7,130	
946 51 617 00 19 2A				2,000	2,000-	
946 51 617 00 19 23	299,262		299,262		299,262	
CAMEROON						
146 51 631 00 19 2A				8,451	8,451-	
146 51 631 00 19 23	150,000		150,000		150,000	
846 51 631 00 19 2A				25,953	25,953-	
846 51 631 00 19 23	25,953		25,953		25,953	
BOTSWANA						
946 51 633 00 19 23	69,260		69,260		69,260	
SIERRA LEONE						
846 51 636 00 19 23	182,247		182,247		182,247	
GHANA						
046 51 641 00 19 23	149,699		149,699		149,699	
SWAZILAND						
946 51 645 00 19 23	16,921		16,921		16,921	
SUDAN						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 650 00 19 23	149,947		149,947		149,947	
TUNISIA						
046 51 664 00 20 2A				64,953	64,953-	
046 51 664 00 20 23	92,750		92,750	17,140	75,610	
146 51 664 00 20 2A				29,720	29,720-	
146 51 664 00 20 23	175,611		175,611	35,652	139,959	
246 51 664 00 20 21	60,000					60,000
846 51 664 00 20 2A				32,503	32,503-	
846 51 664 00 20 23	57,026		57,026	3,000	54,026	
946 51 664 00 20 2A				9,826	9,326-	
946 51 664 00 20 23	9,846		9,846		9,846	
IVORY COAST						
046 51 681 00 20 23	1,533		1,533		1,533	
146 51 681 00 20 2A				39,520	39,520-	
146 51 681 00 20 23	194,308		194,308	32,238	162,070	
246 51 681 00 20 21	67,000					67,000
846 51 681 00 20 2A				18,301	18,301-	
846 51 681 00 20 23	62,088		62,088		62,088	
946 51 681 00 20 23	3,064		3,064		3,064	
SUBTOTAL DISB INCLUDES ACCRUALS	61,046,602		55,154,729	17,549,883	37,604,846	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	62,945,624		57,053,751	18,171,284	38,882,467	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
847 36 099 00 56 23	29-		29-		29-	
847 36 099 00 56 23	29		29		29	
SUBTOTAL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 2A				1,730,000	1,730,000-	
047 36 099 00 20 23	6,470,872		6,470,872	2,252,973	4,217,899	
147 30 099 00 20 2A				115,000	115,000-	
147 36 099 00 20 2A				3,141,320	3,141,320-	
147 36 099 00 20 23	25,420,665		25,420,665	3,182,642	22,238,023	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 30 099 00 20 23	230,000		230,000		230,000	
247 36 099 01 20 21	13,000,000					13,000,000
847 30 099 00 20 2A				1,251,400	1,251,400-	
847 36 099 00 20 2A				229,000	229,000-	
847 36 099 00 20 23	1,427,230-		1,427,230-	58,045	1,485,275-	
847 30 099 00 20 23	1,299,274		1,299,274		1,299,274	
947 36 099 00 20 2A				1,165,000	1,165,000-	
947 36 099 00 20 23	1,966,653-		1,966,653-	12,547	1,979,200-	
UGANDA						
047 51 617 00 20 2A				3,000	3,000-	
047 51 617 00 20 23	50,715		50,715		50,715	
NIGERIA						
047 51 620 00 20 23	267,395		267,395		267,395	
BURUNDI						
047 51 695 00 20 2A				49,411	49,411-	
047 51 695 00 20 23	207,220		207,220	4,454	202,766	
SUBTOTAL	43,552,253		30,552,258	13,194,792	17,357,466	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	43,552,253		30,552,258	13,194,792	17,357,466	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 38 099 00 56 23	17,007		17,007		17,007	
148 33 099 00 56 23	133,185		133,185	65,019	68,166	
843 38 099 00 56 23	45,021		45,021	8,431	36,590	
848 36 099 00 56 23	29-		29-		29-	
948 38 099 00 56 23	67,241		67,241	6,170	61,071	
SUBTOTAL	262,425		262,425	79,620	182,805	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 30 099 00 20 2A				495,600	495,600-	
048 34 099 00 20 2A				78,900	78,900-	
048 36 099 00 20 2A				2,850,400	2,850,400-	
048 30 099 00 20 23	1,062,083		1,062,083	386,056	676,027	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 34 099 00 20 23	121,123		121,128	1,536	119,592	
048 36 099 00 20 23	9,052,331		9,052,331	2,570,732	6,481,599	
143 36 099 00 20 2A				5,922,600	5,922,600-	
143 30 099 00 20 2A				547,100	547,100-	
148 67 099 00 20 2A				182,000	182,000-	
148 36 099 00 20 23	26,386,762		26,386,762	2,420,573	23,966,089	
148 30 099 00 20 23	1,561,219		1,561,219	396,452	1,164,767	
148 67 099 00 20 23	611,794		611,794		611,794	
248 36 099 00 20 21	3,845,000					3,845,000
248 36 099 01 20 21	359,000					359,000
848 30 099 00 20 2A				155,900	155,900-	
848 36 099 00 20 2A				2,683,600	2,683,600-	
848 30 099 00 20 23	348,473		348,473	50,936	297,537	
848 36 099 00 20 23	5,602,272		5,602,272	453,453	5,148,819	
948 36 099 00 20 2A				1,657,700	1,657,700-	
948 30 099 00 20 2A				26,700	26,700-	
948 34 099 00 20 2A				8,900	8,900-	
948 36 099 00 20 23	2,931,234		2,931,234	268,100	2,663,134	
948 34 099 00 20 23	29,510		29,510		29,510	
948 30 099 00 20 23	211,730		211,730		211,730	
THAILAND						
048 51 493 00 20 23	201		201		201	
148 51 493 00 20 2A				10,576	10,576-	
148 51 493 00 20 23	92,456		92,456	18,878	73,578	
ECUADOR						
048 51 518 00 20 2A				38,000	38,000-	
048 51 518 00 20 23	143,561		143,561	26,417	117,144	
148 51 518 00 20 2A				7,376	7,376-	
148 51 518 00 20 23	108,028		108,028	31,785	76,243	
JAMAICA						
148 51 532 00 20 23	15,991		15,991		15,991	
948 51 532 00 20 23	665		665		665	
KENYA						
948 51 615 00 20 2A				3,447	3,447-	
948 51 615 00 20 23	7,456		7,456	4,008	3,448	
UGANDA						
048 51 617 00 20 23	69,757		69,757	169	69,588	
TUNISIA						
048 51 664 00 20 2A				9,722	9,722-	
048 51 664 00 20 23	9,722		9,722		9,722	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 51 664 00 20 2A				19,519	19,519-	
148 51 664 00 20 23	115,236		115,236	14,718	100,518	
948 51 664 00 20 2A				1,423	1,423-	
948 51 664 00 20 23	4,640		4,640		4,640	
IVORY COAST						
148 51 681 00 20 2A				210,094	210,094-	
148 51 681 00 20 23	211,009		211,009	872	210,137	
948 51 681 00 20 2A				4,555	4,555-	
948 51 681 00 20 23	14,927		14,927		14,927	
BURKINA FASO						
048 51 686 00 20 23	347,663		347,663	53,674	293,989	
AFRICA REGION FUNDED ACTIVITY						
848 61 698 00 19 23	9,386		9,386		9,386	
SUBTOTAL	53,273,234		49,069,234	21,612,571	27,456,663	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	53,535,659		49,331,659	21,692,191	27,639,468	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISATNCE						
TECHNICAL ASSISTANCE						
SOMALIA						
849 51 649 00 19 23	87,119		87,119		87,119	
TOTAL - APPROPRIATION	87,119		87,119		87,119	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
055 30 099 00 20 23	34,437,956		34,437,956		34,437,956	
155 30 099 00 20 23	30,000,000		30,000,000		30,000,000	
SUBTOTAL	64,437,956		64,437,956		64,437,956	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
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 23	2,604-		2,604-		2,604-	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
870 36 099 00 20 23	172,742		172,742		172,742	
TOTAL - APPROPRIATION	170,138		170,138		170,138	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 30 099 00 20 2A				40,000	40,000-	
673 36 099 00 20 2A				251,000	251,000-	
673 36 099 00 20 21	213,628		2,190		2,190	211,438
673 36 099 00 20 23	1,113,562		1,113,562	591,093	522,469	
673 36 099 01 20 23	719		719		719	
673 30 099 00 20 23	40,000		40,000		40,000	
SUBTOTAL DISB INCLUDES ACCRUALS	1,367,909		1,156,471	882,093	274,378	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,367,909		1,156,471	882,093	274,378	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
674 30 099 00 20 2A				99,500	99,500-	
674 30 099 00 20 23	153,500		153,500		153,500	
SUBTOTAL DISB INCLUDES ACCRUALS	153,500		153,500	99,500	54,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	153,500		153,500	99,500	54,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 36 099 00 20 2A				10,000	10,000-	
675 30 099 00 20 23	9,570		9,570		9,570	
675 36 099 00 20 23	10,000		10,000		10,000	
SUBTOTAL DISB INCLUDES ACCRUALS	19,570		19,570	10,000	9,570	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	19,570		19,570	10,000	9,570	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 67 099 00 20 2A				25,000	25,000-	
676 36 099 00 20 23	8,901		8,901		8,901	
676 36 099 01 20 23	5,179		5,179		5,179	
676 30 099 00 20 23	57,635		57,635		57,635	
676 67 099 00 20 23	53,498		53,498		53,498	
ECUADOR						
676 51 518 00 20 2A				1,843	1,843-	
676 51 518 00 20 21	2,000		1,843		1,843	157
TUNISIA						
676 51 664 00 20 21	1,500					1,500
SUBTOTAL DISB INCLUDES ACCRUALS	128,713		127,056	26,843	100,213	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	128,713		127,056	26,843	100,213	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
677 36 099 00 20 2A				230,000	230,000-	
677 36 099 00 20 23	737,085		737,085	263,185	473,900	
677 30 099 00 20 23	34,500		34,500		34,500	
SUBTOTAL	771,585		771,585	493,185	278,400	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	771,585		771,585	493,185	278,400	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 36 099 00 20 2A				373,800	373,800-	
678 36 099 00 20 21	923,197		16,370		16,870	806,327
678 36 099 00 20 23	1,331,798		1,331,798	57,732	1,274,066	
678 30 099 00 20 23	64,564		64,564	34,802	29,762	
INDONESIA						
678 51 497 00 20 2A				12,855-	12,855	
678 51 497 00 20 23	2,261		2,261	1,070	1,191	
SUBTOTAL	2,221,820		1,415,493	454,549	960,944	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,221,820		1,415,493	454,549	960,944	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
181 30 099 00 20 2A				95,100	95,100-	
181 36 099 00 20 2A				2,685,700	2,685,700-	
181 36 099 00 20 21	20,000					20,000
181 36 099 00 20 23	21,794,416		21,794,416	437,541	21,356,875	
181 30 099 00 20 23	680,146		680,146	209,887	470,259	
281 35 099 00 20 21	200,000					200,000
SUBTOTAL	22,694,562		22,474,562	3,428,228	19,046,334	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	22,694,562		22,474,562	3,428,228	19,046,334	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 184 36 099 01 20 23	97,000		97,000		97,000	
TOTAL - APPROPRIATION	97,000		97,000		97,000	
GRAND TOTAL DISB INCLUDES ACCRUALS	481,707,299		402,822,510	186,984,075	215,838,435	78,884,789

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
PARTICIPANT TRAINING CREDITS						
GRANTS						
900 95 099 00 94 23	804		804		804	
SUBTOTAL - APPROPRIATION	804		804		804	
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 23	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 23	81,034		81,034	19,053-	100,087	
SUBTOTAL - APPROPRIATION	81,034		81,034	19,053-	100,087	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
004 74 099 00 68 23	115,000		115,000		115,000	
904 74 099 00 68 23	43,638		43,638		43,638	
SUBTOTAL	158,638		158,638		158,638	
TECHNICAL ASSISTANCE						
GRANTS						
204 74 099 00 76 21	100,000		18,290	5,852	12,438	81,710
SUBTOTAL - APPROPRIATION	258,638		176,928	5,852	171,076	81,710
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 23	450,033		450,033	174,714-	624,747	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	450,033		450,033	174,714-	624,747	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 099 00 94 23	49,856-		49,856-	7,779-	42,077-	
SUBTOTAL - APPROPRIATION	49,856-		49,856-	7,779-	42,077-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 38 099 00 76 23	37,214		37,214	18,462	18,752	
814 38 099 00 76 23	109,733		109,733	7,830	101,903	
SUBTOTAL	146,947		146,947	26,292	120,655	
PARTICIPANT TRAINING CREDITS						
GRANTS						
014 95 099 00 94 23	291,816		291,816	340,013-	631,829	
814 95 099 00 94 23	649,526		649,526	904,970-	1,554,496	
914 95 099 00 94 23	897,587		897,587	1,276,023-	2,173,610	
014 95 099 00 97 23				706,097-	706,097	
SUBTOTAL	1,838,929		1,838,929	3,227,103-	5,066,032	
SUBTOTAL - APPROPRIATION	1,985,876		1,985,876	3,200,811-	5,186,687	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 23	3,643		3,643	878-	4,521	
SUBTOTAL - APPROPRIATION	3,643		3,643	878-	4,521	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 23	103,994,619		103,994,619	10,538,796	93,455,823	
425 79 099 00 99 23				19,139	19,139-	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	103,994,619		103,994,619	10,557,935	93,436,684	
SUBTOTAL - APPROPRIATION	103,994,619		103,994,619	10,557,935	93,436,684	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 23	724		724	175-	899	
SUBTOTAL - APPROPRIATION	724		724	175-	899	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 23	144		144	35-	179	
SUBTOTAL - APPROPRIATION	144		144	35-	179	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 23	90		90	22-	112	
SUBTOTAL - APPROPRIATION	90		90	22-	112	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 36 099 00 69 23	1,440		1,440		1,440	
PARTICIPANT TRAINING CREDITS						
GRANTS						
037 95 099 00 94 23				4,600	4,600-	
837 95 099 00 94 23	397,656		397,656	3,558,705-	3,956,361	
837 79 099 00 99 23	688,877-		688,877-		688,877-	
SUBTOTAL	291,221-		291,221-	3,554,105-	3,262,884	
SUBTOTAL - APPROPRIATION	289,781-		289,781-	3,554,105-	3,264,324	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 23	4,124		4,124	9,377-	13,501	
SUBTOTAL - APPROPRIATION	4,124		4,124	9,377-	13,501	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 36 099 00 70 23	47,647		47,647		47,647	
SUBTOTAL - APPROPRIATION	47,647		47,647		47,647	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 34 099 00 69 2A				773,400	773,400-	
043 38 099 00 69 2A				859,419	859,419-	
043 34 099 00 69 23	1,684,581		1,684,581	113,820	1,570,761	
043 38 099 00 69 23	1,350,675		1,350,675	334,787	1,015,888	
143 67 099 01 69 2A				507,300	507,300-	
143 67 099 00 69 2A				50,000	50,000-	
143 60 099 00 69 2A				300,000	300,000-	
143 67 099 01 69 23	904,371		904,371	5,715	898,656	
143 67 099 00 69 23	415,697		415,697	98,934	316,763	
143 60 099 00 69 23	2,176,073		2,176,078	927,369	1,248,709	
243 34 099 00 69 21	2,000,000					2,000,000
843 34 099 00 69 2A				16,600	16,600-	
843 38 099 00 69 2A				142,500	142,500-	
843 38 099 02 69 2A				341,300	341,300-	
843 34 099 00 69 23	221,801-		221,801-		221,801-	
843 38 099 00 69 23	503,244		503,244		503,244	
843 38 099 02 69 23	114,745-		114,745-		114,745-	
943 34 099 00 69 2A				22,200	22,200-	
943 38 099 00 69 2A				238,840	238,840-	
943 34 099 00 69 23	1,225,972		1,225,972	209,538	1,016,434	
943 38 099 00 69 23	371,538		371,538	27,147	344,391	
043 38 099 00 76 2A				2,880,300	2,880,300-	
043 38 099 00 61 2A				10,700	10,700-	
043 34 099 00 61 2A				9,900	9,900-	
043 38 099 00 76 23	11,668,433		11,668,433	2,771,281	8,897,152	
043 38 099 00 61 23	11,474		11,474		11,474	
043 34 099 00 61 23	9,935		9,935		9,935	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 38 099 00 61 2A				1,844,100	1,844,100-	
143 38 099 00 76 2A				2,095,423	2,095,423-	
143 38 099 01 61 2A				16,900	16,900-	
143 38 099 01 76 2A				270,000	270,000-	
143 38 099 00 76 23	18,856,969		18,856,969	1,580,399	17,276,570	
143 38 099 00 61 23	7,148,538		7,148,538	288,174	6,860,364	
143 38 099 01 76 23	2,399,988		2,399,988		2,399,988	
143 38 099 01 61 23	150,000		150,000	133,098	16,902	
843 38 099 00 76 2A				388,300	388,300-	
843 38 099 00 61 2A				1,000	1,000-	
843 38 099 00 76 23	297,916-		297,916-	56,147	354,063-	
843 38 099 00 61 23	57,171-		57,171-		57,171-	
943 38 099 00 76 2A				688,000	688,000-	
943 34 099 00 61 2A				15,200	15,200-	
943 34 099 00 61 23	15,786		15,786		15,786	
943 38 099 00 76 23	2,314,886		2,314,886	341,740	1,973,146	
043 36 099 00 70 2A				112,000	112,000-	
043 36 099 00 70 23	152,537		152,537		152,537	
143 36 099 00 70 2A				435,875	435,875-	
143 67 099 00 70 2A				1,189,800	1,189,800-	
143 67 099 00 70 23	2,750,000		2,750,000		2,750,000	
143 36 099 00 70 23	861,042		861,042	132,780	728,262	
843 36 099 00 70 2A				50,000	50,000-	
843 36 099 00 70 23	50,000		50,000		50,000	
943 36 099 00 70 2A				10,000	10,000-	
943 36 099 00 70 23	39,750		39,750		39,750	
SUBTOTAL	56,369,861		54,369,861	20,289,986	34,079,875	
DISB INCLUDES ACCRUALS						
LOANS						
943 36 099 00 29 23	16,886,212		16,886,212		16,886,212	
043 36 099 00 04 23	1,426		1,426		1,426	
143 36 099 00 04 23	3,693		3,693		3,693	
043 36 099 00 28 23	114,137		114,137	40,819	73,318	
943 36 099 00 30 23	76		76		76	
SUBTOTAL	17,005,544		17,005,544	40,819	16,964,725	
SUBTOTAL - APPROPRIATION	73,375,405		71,375,405	20,330,805	51,044,600	2,000,000
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 36 099 00 76 23	55,000		55,000		55,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 36 099 00 70 2A				350,000	350,000-	
044 36 099 00 70 23	752,444		752,444	94,610	657,834	
144 36 099 00 70 2A				1,415,000	1,415,000-	
144 36 099 00 70 23	3,173,629		3,173,629		3,173,629	
944 36 099 00 70 23	428,000		428,000	427,739	261	
SUBTOTAL	4,409,073		4,409,073	2,287,349	2,121,724	
DISB INCLUDES ACCRUALS						
LOANS						
144 30 099 00 02 23	13,687		13,687	11,200	2,487	
144 30 099 00 04 23	173,214		173,214	134,635	38,579	
144 30 099 00 16 23	605,431		605,431	2,334	603,097	
SUBTOTAL	792,332		792,332	148,169	644,163	
SUBTOTAL - APPROPRIATION	5,201,405		5,201,405	2,435,518	2,765,887	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 35 099 00 69 2A				457,000	457,000-	
045 35 099 00 69 23	877,831		877,831	122,248	755,583	
845 35 099 00 69 2A				325,000	325,000-	
845 35 099 00 69 23	439,411		439,411		439,411	
845 38 099 00 69 23	540		540		540	
945 35 099 00 69 2A				333,000	333,000-	
945 35 099 00 69 23	400,177		400,177		400,177	
945 30 099 00 69 23	96,679		96,679		96,679	
045 38 099 00 76 2A				148,000	148,000-	
045 38 099 00 76 23	1,219,180		1,219,180	863,628	355,552	
145 38 099 00 76 2A				380,000	380,000-	
145 38 099 00 76 23	3,311,731		3,311,731		3,311,731	
845 38 099 00 76 23	15,402-		15,402-		15,402-	
945 38 099 00 76 23	139,333		139,338	19,472	119,866	
SUBTOTAL	6,469,485		6,469,485	2,648,348	3,821,137	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	6,469,485		6,469,485	2,648,348	3,821,137	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 30 099 00 50 23				15,171-	15,171	
TECHNICAL ASSISTANCE						
GRANTS						
046 34 099 00 69 2A				556,200	556,200-	
046 34 099 00 69 23	1,891,066		1,891,066	142,461	1,748,605	
046 35 099 00 69 23	18,537		18,537		18,537	
146 67 099 01 69 2A				456,000	456,000-	
146 67 099 00 69 2A				814,700	814,700-	
146 67 099 00 69 23	5,920,129		5,920,129	2,337,779	3,582,350	
146 67 099 01 69 23	1,301,488		1,301,488	16,038	1,285,450	
246 34 099 00 69 21	1,000,000					1,000,000
846 34 099 00 69 2A				342,600	342,600-	
846 34 099 00 69 23	1,196,167-		1,196,167-	17,586	1,213,753-	
946 34 099 00 69 2A				50,000	50,000-	
946 34 099 00 69 23	147,077		147,077	4,559	142,518	
046 34 099 00 61 2A				22,000	22,000-	
046 38 099 00 76 2A				723,000	723,000-	
046 34 099 00 61 23	36,522		36,522	10,913	25,609	
046 38 099 00 76 23	1,649,754		1,649,754	254,939	1,394,815	
146 67 099 00 61 2A				73,900	73,900-	
146 38 099 00 76 2A				106,000	106,000-	
146 67 099 00 61 23	166,092		166,092	2,724	163,368	
146 38 099 00 76 23	2,395,067		2,395,067	39,842	2,355,225	
846 34 099 00 61 2A				169,600	169,600-	
846 38 099 00 76 23	894,751-		894,751-		894,751-	
846 34 099 00 61 23	334,010		334,010		334,010	
946 38 099 00 76 2A				111,000	111,000-	
946 34 099 00 61 23	100		100		100	
946 38 099 00 76 23	716,446		716,446	136,112	580,334	
946 38 099 00 61 23	204,263		204,263		204,263	
046 36 099 00 70 2A				60,000	60,000-	
046 36 099 00 70 23	136,626		136,626		136,626	
146 36 099 00 70 2A				114,000	114,000-	
146 36 099 00 70 23	1,162,545		1,162,545	53,621	1,108,924	
146 67 099 00 70 23	500,000		500,000		500,000	
946 36 099 00 70 23	3,064		3,064		3,064	
SUBTOTAL	15,491,868		14,491,868	6,615,574	7,876,294	
DISB INCLUDES ACCRUALS						
SELF-HELP						
146 30 099 00 04 23	139,927		139,927	98,446	41,481	
046 36 099 00 28 23	54,548		54,548	36,310	18,238	
SUBTOTAL	194,475		194,475	134,756	59,719	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	15,686,343		14,686,343	6,735,159	7,951,184	1,000,000
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 38 099 00 76 2A				1,133,000	1,133,000-	
047 38 099 00 76 23	8,748,053		8,748,053	630,294	8,117,759	
147 38 099 00 76 2A				1,062,000	1,062,000-	
147 38 099 00 76 23	13,565,000		13,565,000	151,954	13,413,046	
847 38 099 00 76 2A				828,534	828,534-	
847 38 099 00 76 23	4,514,011		4,514,011	408,484	4,105,527	
947 38 099 00 76 2A				608,000	608,000-	
947 38 099 00 76 23	6,226,417		6,226,417	704,908	5,521,509	
847 38 099 00 70 23	598		598		598	
SUBTOTAL DISB INCLUDES ACCRUALS	33,054,079		33,054,079	5,527,174	27,526,905	
GRANTS						
947 36 099 00 30 23	3,449,835		3,449,835		3,449,835	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	36,503,914		36,503,914	5,527,174	30,976,740	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 34 099 00 61 2A				12,400	12,400-	
048 38 099 00 76 2A				954,000	954,000-	
048 34 099 00 61 23	28,350		28,350	11,167	17,183	
048 38 099 00 76 23	2,809,792		2,809,792	648,896	2,160,396	
148 38 099 00 76 2A				520,000	520,000-	
148 67 099 00 61 2A				202,300	202,300-	
148 67 099 00 61 23	310,594		310,594	2,174	308,420	
148 38 099 00 76 23	3,948,000		3,948,000	260,970	3,687,030	
848 36 099 00 76 23	42,217-		42,217-		42,217-	
848 38 099 00 76 23	634,050-		634,050-	315,169	949,219-	
948 34 099 00 61 23	29,063		29,063		29,063	
948 38 099 00 76 23	96,658		96,658	96,658		
948 34 099 00 61 23	5,642		5,642		5,642	
048 36 099 00 70 2A				25,500	25,500-	
048 36 099 00 70 23	185,386		185,386	20,922	164,464	
148 36 099 00 70 2A				274,500	274,500-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 36 099 00 70 23	2,059,191		2,059,191	165,854	1,893,337	
SUBTOTAL	8,796,409		8,796,409	3,510,510	5,285,899	
DISB INCLUDES ACCRUALS						
SELF-HELP						
143 30 099 00 04 23	3,712		3,712		3,712	
148 30 099 00 16 23	4,043,956		4,043,956	17,293	4,026,663	
SUBTOTAL	4,047,668		4,047,668	17,293	4,030,375	
SUBTOTAL - APPROPRIATION	12,844,077		12,844,077	3,527,803	9,316,274	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
GRANTS						
049 95 099 00 94 23	403,248		403,248	1,618,043-	2,021,291	
149 95 099 00 94 23	28,212		28,212	886,877-	915,089	
849 95 099 00 94 23	686,381		686,381	8,283,508-	8,969,889	
949 95 099 00 94 23	1,447,579		1,447,579	1,553,907-	3,006,486	
849 69 099 00 80 23	7,698,125		7,698,125	696,318-	8,394,443	
849 69 099 00 82 23	814,671		814,671		814,671	
SUBTOTAL	11,078,216		11,078,216	13,043,653-	24,121,869	
SUBTOTAL - APPROPRIATION	11,078,216		11,078,216	13,043,653-	24,121,869	
SECURITY SUPPORTING ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
356 95 099 00 94 23	410,623		410,623	84,591-	495,214	
SUBTOTAL - APPROPRIATION	410,623		410,623	84,591-	495,214	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
063 67 099 00 69 23	83,595		83,595	83,595		
SUBTOTAL - APPROPRIATION	83,595		83,595	83,595		
ECONOMIC SUPPORT FUND - NO YEAR						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
967 95 099 00 94 23	33,796-		33,796-	5-	33,791-	
SUBTOTAL - APPROPRIATION	33,796-		33,796-	5-	33,791-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 36 099 00 69 2A				100,000	100,000-	
070 36 099 00 69 23	240,000		240,000		240,000	
870 36 099 00 69 23	169,477-		169,477-		169,477-	
SUBTOTAL	70,523		70,523	100,000	29,477-	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
070 95 099 00 94 23	82,882		82,882	670,274-	753,156	
170 95 099 00 94 23				12,421-	12,421	
870 95 099 00 94 23	1,208,581		1,208,581	1,305,338-	2,513,919	
970 95 099 00 94 23	1,641,959		1,641,959	1,445,093-	3,087,052	
SUBTOTAL	2,933,422		2,933,422	3,433,126-	6,366,548	
SUBTOTAL - APPROPRIATION	3,003,945		3,003,945	3,333,126-	6,337,071	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 67 099 00 69 23	12,008		12,008		12,008	
SUBTOTAL - APPROPRIATION	12,008		12,008		12,008	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 34 099 00 61 21	30,000					30,000
SUBTOTAL - APPROPRIATION	30,000					30,000

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 38 099 00 76 23	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 23	1,090,985-		1,090,985-	548,132-	542,353-	
979 95 099 00 94 23	68		68	16-	84	
SUBTOTAL	1,090,917-		1,090,917-	548,148-	542,769-	
SUBTOTAL - APPROPRIATION	1,090,917-		1,090,917-	548,148-	542,769-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 38 099 00 76 2A				60,000	60,000-	
181 38 099 00 76 23	1,515,490		1,515,490	411,732	1,103,758	
SUBTOTAL	1,515,490		1,515,490	471,732	1,043,758	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
181 95 099 00 94 23	10,009		10,009	484,156-	494,165	
SUBTOTAL - APPROPRIATION	1,525,499		1,525,499	12,424-	1,537,923	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 099 00 68 23	2,780,000		2,780,000		2,780,000	
482 67 099 00 68 23	2,500,000		2,500,000		2,500,000	
SUBTOTAL	5,280,000		5,280,000		5,280,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	5,280,000		5,280,000		5,280,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 67 099 00 69 23	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						
194 38 099 00 70 23	183,000		183,000		183,000	
SUBTOTAL - APPROPRIATION	183,000		183,000		183,000	
TOTAL	278,114,064		275,002,354	27,863,293	247,139,061	3,111,710
DISB INCLUDES ACCRUALS						
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 23	28,690		28,690		28,690	
100 30 000 00 01 21				5,173,111-	5,173,111	
100 30 000 00 01 23	5,174,425		5,174,425	5,173,111	1,314	
100 11 000 00 01 23						
200 30 000 00 01 2A				1,862,109	1,862,109-	
200 30 000 00 01 21	57,000,000		56,013,479	45,720,683	10,292,796	986,521
800 11 000 00 01 23	1,101,545		1,101,545		1,101,545	
900 11 000 00 01 23	4,126,241		4,126,241		4,126,241	
SUBTOTAL	67,430,901		66,444,380	47,582,792	18,861,588	
DISB INCLUDES ACCRUALS						
PENALTIES AND INTEREST						
000 11 000 00 06 23	1,048		1,048	390	658	
100 30 000 00 06 23	7,092		7,092	6,972	120	
200 30 000 00 06 21	65,000		65,000	24,235	40,765	
800 11 000 00 06 23	85,238		85,238		85,238	
900 11 000 00 06 23	583		583		583	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	158,961		158,961	31,597	127,364	
AID/W GENERAL OPERATING EXPENSES						
000 11 000 00 02 23	8,340,731		8,340,731	26,814	8,313,917	
000 03 000 00 02 23	48,017		48,017	29	47,988	
100 30 000 00 02 23	16,361,755		16,361,755	9,880,274	6,481,481	
200 30 000 00 02 21	7,624,800		5,930,312	416,992	5,513,320	1,694,488
800 03 000 00 02 23	98,259		98,259		98,259	
800 11 000 00 02 23	3,911,385		3,911,385		3,911,385	
800 21 000 00 02 23	12,138,546		12,138,546	22,794	12,115,752	
900 21 000 00 02 23	10,591,161		10,591,161	5,341	10,585,820	
900 11 000 00 02 23	1,816,515		1,816,515		1,816,515	
900 03 000 00 02 23	38,106		38,106		38,106	
SUBTOTAL	60,969,275		59,274,787	10,352,244	48,922,543	
COMP AND BENEFITS-REIMB DETAILS						
000 11 000 00 29 23	106,066		106,066		106,066	
100 30 000 00 29 23	484,979		484,979	232,603	252,376	
200 30 000 00 29 21	198,600		104,600		104,600	94,000
800 11 000 00 29 23	296,548		296,548	182	296,366	
900 11 000 00 29 23	70,423		70,423		70,423	
SUBTOTAL	1,156,615		1,062,516	232,785	829,831	
SPECIAL OPERATING EXPENSES						
000 21 000 00 03 23	31,671		31,671	1,332	30,339	
000 11 000 00 03 23	89,690		89,690		89,690	
100 30 000 00 03 23	872,238		872,238	455,737	416,501	
100 21 000 00 03 23	666,161		666,161		666,161	
200 30 000 00 03 21	646,500		3,307,385	42,050	3,265,335	2,660,885-
800 21 000 00 03 23	205,454		205,454		205,454	
800 11 000 00 03 23	550,030-		550,030-	56-	549,974-	
800 04 000 00 03 23	25,707		25,707		25,707	
800 01 000 00 03 23	563,470		563,470		563,470	
900 21 000 00 03 23	356,076		356,076		356,076	
900 11 000 00 03 23	537,507		537,507	1,332	536,175	
SUBTOTAL	3,444,444		6,105,329	500,395	5,604,934	
TRAV & MISC EXP OF AID/W EMPLOYEES						
000 11 000 00 04 23	688,935		688,935	4,250	684,685	
100 34 000 00 04 21	40,000					40,000
100 11 000 00 04 23	118,045		118,045	23,073	94,972	
100 30 000 00 04 23	2,478,625		2,478,625	1,035,401	1,443,224	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
100 22 000 00 04 23	23-		23-		23	
200 30 000 00 04 21	2,184,100		1,624,484	431,476	1,193,008	559,616
200 34 000 00 04 21			10,475	3,745	6,730	10,475-
800 14 000 00 04 23	22,809-		22,809-		22,809-	
800 11 000 00 04 23	1,066,621		1,066,621	2,118-	1,068,739	
900 11 000 00 04 23	338,843		338,343	5,251-	344,094	
SUBTOTAL	6,892,337		6,303,196	1,490,576	4,812,620	
HOME SERVICE TRANSFER ALLOWANCE						
000 11 000 00 05 23	72,365		72,365		72,365	
100 30 000 00 05 23	470,011		470,011	127,497	342,514	
200 30 000 00 05 21	125,000		64,937	7,370	57,567	60,063
800 11 000 00 05 23	84,400		84,400	10,068	74,332	
900 11 000 00 05 23	81,574		81,574		81,574	
SUBTOTAL	833,350		773,287	144,935	628,352	
ENTERTAINMENT						
000 11 000 00 07 23	7,525		7,525		7,525	
100 30 000 00 07 23	2,661		2,661	1,607	1,054	
200 30 000 00 07 21	12,500		3,767	554	3,213	8,733
800 11 000 00 07 23	2,005		2,005		2,005	
800 10 000 00 07 23	753-		753-		753-	
900 11 000 00 07 23	216		216		216	
SUBTOTAL	24,154		15,421	2,161	13,260	
SECURITY INVESTIGATIONS						
800 01 000 00 09 23	55,062		55,062		55,062	
800 11 000 00 09 23	38,292		38,292		38,292	
SUBTOTAL	93,354		93,354		93,354	
MISSION ADMIN FUNDED OPERATING EXPS						
100 30 000 00 10 23	108,000		108,000	72,532	35,468	
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 23	28,505		28,505	21,199	7,306	
800 11 000 00 14 23	9,071		9,071		9,071	
900 11 000 00 14 23	2,974		2,974		2,974	
SUBTOTAL	40,550		40,550	21,199	19,351	
COMPUTER & FINANCIAL OPERATING EXP.						
000 30 000 00 16 23	13,057-		13,057-		13,057-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
000 21 000 00 16 23	1,479,204		1,479,204	1,388	1,477,816	
000 11 000 00 16 23	143,534		143,534	7,525	136,009	
100 11 000 00 16 23	2,146,284		2,146,284	457,247	1,689,037	
100 30 000 00 16 23	17,301,823		17,301,823	6,016,738	11,285,085	
200 30 000 00 16 21	7,458,900		2,854,547	25,350	2,829,197	4,604,353
200 34 000 00 16 21	100,000					100,000
800 21 000 01 16 23	111,209-		111,209-		111,209-	
800 21 000 00 16 23	1,013,473-		1,013,473-	64,756	1,078,229-	
800 14 000 00 16 23	30,646-		30,646-		30,646-	
800 11 000 00 16 23	767,312		767,312		767,312	
900 21 000 00 16 23	1,042,379		1,042,379	2,136	1,040,243	
900 11 000 00 16 23	76,358-		76,358-		76,358-	
SUBTOTAL	29,194,693		24,490,340	6,575,140	17,915,200	
COMP & BENEFITS - JOINT CAREER CORPS						
800 11 000 00 38 23	30,097		30,097		30,097	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
000 14 000 00 28 23	516,833		516,833	29,416	487,417	
100 30 000 00 28 23	2,218,892		2,218,892	884,825	1,334,067	
200 30 000 00 28 21	861,000		430,184	6,391	423,793	430,816
800 11 000 00 28 23	417		417		417	
800 14 000 00 28 23	815,383		815,383	12,627	802,756	
900 14 000 00 23 23	1,627,841		1,627,841		1,627,841	
900 11 000 00 28 23	1,241,085-		1,241,085-	5,281	1,246,366-	
SUBTOTAL	4,799,231		4,368,465	938,540	3,429,925	
STATE DEPARTMENT SUPPORT						
000 11 000 00 37 23	87		87		87	
100 30 000 00 37 23	14,051,700		14,051,700		14,051,700	
200 30 000 00 37 21	2,000,000		2,000,000		2,000,000	
800 11 000 00 37 23	14,110,800-		14,110,800-		14,110,800-	
900 11 000 00 37 23	58		58		58	
SUBTOTAL	1,941,045		1,941,045		1,941,045	
SUBTOTAL - APPROPRIATION DIS3 INCLUDES ACCRUALS	177,117,058		171,209,828	67,944,896	103,264,932	5,907,230
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 23	27,154		27,154		27,154	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 23	47,040		47,040		47,040	
402 04 000 00 03 23	52,736		52,736		52,736	
402 01 000 00 03 23	1,756		1,756		1,756	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 11 000 00 16 23	39,852		39,852		39,852	
402 21 000 00 16 23	1,888		1,888		1,888	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
004 74 000 00 01 23	80,155-		80,155-		80,155-	
104 74 000 00 01 21				25,473-	25,473	
104 74 000 00 01 23	25,473		25,473	25,473		
204 74 000 00 01 2A				24,238	24,238-	
204 74 000 00 01 21	346,780		302,558	237,236	65,322	44,222
904 74 000 00 01 23	1,452		1,452		1,452	
904 74 000 00 01 23	10,709		10,709		10,709	
SUBTOTAL	304,259		260,037	261,474	1,437-	
DISB INCLUDES ACCRUALS						
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 23	4,481		4,481		4,481	
SUBTOTAL - APPROPRIATION	308,740		264,518	261,474	3,044	44,222
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
105 10 000 00 01 21				344,238-	344,238	
105 10 000 00 01 23	344,239		344,239	344,238	1	
205 10 000 00 01 2A				170,960	170,960-	
205 10 000 00 01 21	3,947,000		3,922,580	3,163,973	758,607	24,420
805 10 000 00 01 23	21,086		21,086		21,086	
905 10 000 00 01 23	237,340		237,840		237,840	

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,550,165		4,525,745	3,334,933	1,190,812	
DISB INCLUDES ACCRUALS						
AID/W GENERAL OPERATING EXPENSES						
005 10 000 00 02 23	41,549		41,549	84	41,465	
105 10 000 00 02 23	362,137		362,137	209,104	153,033	
205 10 000 00 02 21	400,000		192,096	1,546	190,550	207,904
805 10 000 00 02 23	61,925		61,925		61,925	
905 10 000 00 02 23	39,986		39,986		39,986	
SUBTOTAL	905,597		697,693	210,734	486,959	
SPECIAL OPERATING EXPENSES						
005 10 000 00 03 23	284,145		284,145	4,500	279,645	
105 10 000 00 03 23	1,135,366		1,135,366	669,628	466,738	
205 10 000 00 03 21	465,000		169,133	1,310	167,823	295,867
805 10 000 00 03 23	40,863		40,863		40,863	
905 10 000 00 03 23	114,760		114,760	308	114,452	
SUBTOTAL	2,040,134		1,744,267	674,746	1,069,521	
REIMBURSEMENTS TO OTHER ACCOUNTS						
005 10 000 00 17 23	620,200		620,200		620,200	
205 10 000 00 17 21	250,000					250,000
905 10 000 00 17 23	33,841		33,841		33,841	
SUBTOTAL	904,041		654,041		654,041	
TRAV & MISC EXP OF AID/W EMPLOYEES						
005 10 000 00 04 23	281,662		281,662	836	280,826	
105 10 000 00 04 23	376,462		376,462	108,891	267,571	
205 10 000 00 04 21	406,000		151,889	45,650	106,239	254,111
805 10 000 00 04 23	180,408		180,408	1,189	179,219	
905 10 000 00 04 23	282,855		282,855	1,684-	284,539	
SUBTOTAL	1,527,387		1,273,276	154,882	1,118,394	
HOME SERVICE TRANSFER ALLOWANCE						
005 10 000 00 05 23	8,240		8,240	6,817	1,423	
105 10 000 00 05 23	1,950		1,950		1,950	
205 10 000 00 05 21	100,000		18,067	3,288	14,779	81,933
805 10 000 00 05 23	43,308		43,308	9,214	34,094	
905 10 000 00 05 23	41,043		41,043		41,043	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	194,541		112,608	19,319	93,289	
CONFIDENTIAL EXPENSES						
005 10 000 00 08 23	562		562		562	
105 10 000 00 08 23	314		314	255	59	
205 10 000 00 08 21	10,000		6,000		6,000	4,000
805 10 000 00 08 23	3,185		3,185		3,185	
905 10 000 00 08 23	3,690		3,690		3,690	
SUBTOTAL	17,751		13,751	255	13,496	
SECURITY INVESTIGATIONS						
005 10 000 00 09 23	376,879		376,879	38,412	338,467	
105 10 000 00 09 23	899,034		899,034	50,354	848,680	
805 10 000 00 09 23	356,991		356,991	6,564	350,427	
905 10 000 00 09 23	280,323		280,323	18,783	261,540	
SUBTOTAL	1,913,227		1,913,227	114,113	1,799,114	
COMPUTER & FINANCIAL OPERATING EXP.						
005 10 000 00 16 23	14,936		14,936	718	14,218	
105 10 000 00 16 23	888,812		888,812	249,369	639,443	
205 10 000 00 16 21	775,000		146,815	1,322	145,493	628,185
805 10 000 00 16 23	1,919		1,919	4,860-	6,779	
905 10 000 00 16 23	275,901		275,901		275,901	
SUBTOTAL	1,956,568		1,328,383	246,549	1,081,834	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
005 10 000 00 28 23	86,732		86,732	5,125	81,607	
105 10 000 00 28 23	154,049		154,049	70,434	83,615	
205 10 000 00 28 21	85,000		12,392	4,065	8,327	72,608
805 10 000 00 28 23	30,338		30,338		30,338	
905 10 000 00 28 23	147,139		147,139		147,139	
SUBTOTAL	503,258		430,650	79,624	351,026	
STATE DEPARTMENT SUPPORT						
105 10 000 00 37 23	682,133		682,133	9,876	672,257	
205 10 000 00 37 21	25,000					25,000
SUBTOTAL	707,133		682,133	9,876	672,257	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	15,219,802		13,375,774	4,845,031	8,530,743	1,844,028

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP.						
425 21 000 00 16 23	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 23	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TRAV & MISC EXP OF AID/W EMPLOYEES						
143 50 000 00 04 23	82,453		82,453	45,052	37,401	
143 30 000 00 04 23	11,690		11,690	39,862	28,172-	
SUBTOTAL	94,143		94,143	84,914	9,229	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
143 30 000 00 28 23	204,166		204,166		204,166	
SUBTOTAL - APPROPRIATION	298,309		298,309	84,914	213,395	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TRAV & MISC EXP OF AID/W EMPLOYEES						
146 50 000 00 04 23	126,288		126,288	54,165	72,123	
146 30 000 00 04 23	13,630		13,630	4,135	9,495	
SUBTOTAL	139,918		139,918	58,300	81,618	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
146 30 000 00 28 23	141,600		141,600		141,600	
SUBTOTAL - APPROPRIATION	281,518		281,518	58,300	223,218	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W COMPENSATION & BENEFITS						
184 10 000 00 01 2A				2,955	2,955-	
184 10 000 00 01 21	100,000		97,526	79,794	17,732	2,474

APPROPRIATION ALLOTMENT REPORT - AID/W

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
184 10 000 00 01 23	8,866		8,866	8,866		
SUBTOTAL	108,866		106,392	91,615	14,777	
DISB INCLUDES ACCRUALS						
TRAV & MISC EXP OF AID/W EMPLOYEES						
184 10 000 00 04 21	25,000		4,345		4,345	20,655
184 10 000 00 04 23	31,918		31,918	8,305	23,613	
184 63 000 00 04 23	76,793		76,793	32,189	44,604	
SUBTOTAL	133,711		113,056	40,494	72,562	
COMPUTER & FINANCIAL OPERATING EXP.						
184 30 000 00 16 21	91,470					91,470
184 10 000 00 16 23	10,973		10,973	658	10,315	
184 63 000 00 16 23	106,750		106,750	60,358	46,392	
SUBTOTAL	209,193		117,723	61,016	56,707	
SUBTOTAL - APPROPRIATION	451,770		337,171	193,125	144,046	114,599
DISB INCLUDES ACCRUALS						
TOTAL - ADMINISTRATION	193,958,955		186,048,376	73,387,740	112,661,136	7,910,079
DISB INCLUDES ACCRUALS						
GRAND TOTAL	472,073,019		461,051,230	101,251,033	359,800,197	11,021,789
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
800 66 730 00 64 23	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 23	147,169-		147,169-		147,169-	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 23	1,384,467		1,384,467	477,300	907,167	
TOTAL - APPROPRIATION	1,237,298		1,237,298	477,300	759,998	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
004 74 000 00 46 23	432,067		432,067	84,372	347,695	
104 74 000 00 46 23	907,055		907,055	424,885	482,170	
204 74 000 00 46 21	230,220		52,060	3,068	48,992	178,160
304 74 000 00 46 23	743,630		743,630	63-	743,693	
904 74 000 00 46 23	234,423		234,423		234,423	
HONG KONG						
804 51 478 00 46 2A				2,066	2,066-	
804 51 478 00 46 23	2,067		2,067		2,067	
904 51 478 00 46 23				36-	36	
SUBTOTAL	2,549,462		2,371,302	514,292	1,857,010	
DISB INCLUDES ACCRUALS						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
004 74 099 00 48 23	13,512,180		13,512,180	1,519,119	11,993,061	
104 74 099 00 48 23	25,864,834		25,864,834	4,366,645	21,498,189	
204 74 099 00 48 21	5,000,000		774,965		774,965	4,225,035
804 74 099 00 48 23	11,027,921		11,027,921	238,569	10,789,352	
904 74 099 00 48 23	4,379,379		4,379,379	1,237,393	3,141,986	
SUBTOTAL	59,784,314		55,559,279	7,361,726	48,197,553	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	62,333,776		57,930,581	7,876,018	50,054,563	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
808 54 594 00 74 2A				2,739,627	2,739,627-	
808 54 594 00 74 23	2,971,212		2,971,212	231,585	2,739,627	
SUBTOTAL DISB INCLUDES ACCRUALS	2,971,212		2,971,212	2,971,212		
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,971,212		2,971,212	2,971,212		
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 2A				44,594	44,594-	
812 07 099 00 86 23	132,886		132,886		132,886	
SUBTOTAL DISB INCLUDES ACCRUALS	132,886		132,886	44,594	88,292	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	132,886		132,886	44,594	88,292	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 07 099 00 86 2A				64,799	64,799-	
913 07 099 00 86 23	645,499		645,499	386,020	259,479	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	645,499		645,499	450,819	194,680	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	645,499		645,499	450,819	194,680	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 23	4,205,102-		4,205,102-		4,205,102-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 07 099 00 86 23	844		844		844	
814 07 099 00 86 23	417,474		417,474		417,474	
914 07 099 00 86 23	42,465		42,465		42,465	
SUDAN						
814 50 650 00 86 23	3,338		3,338		3,338	
MOZAMBIQUE						
914 51 656 00 86 23	145,575		145,575	2,674	142,901	
SUBTOTAL	609,696		609,696	2,674	607,022	
TOTAL - APPROPRIATION	3,595,406-		3,595,406-	2,674	3,598,080-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
424 07 099 00 86 23	498,794		498,794	108,981	389,813	
TOTAL - APPROPRIATION	498,794		498,794	108,981	389,813	
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
CLOSEOUT ACTIVITIES - NONPROJECT						
LAOS						
630 66 439 00 63 23	102,433		102,433		102,433	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	102,433		102,433		102,433	
INT'L DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
835 65 511 00 83 23	504,771		504,771	9,005-	513,776	
ECUADOR						
835 65 518 00 83 23	11,127-		11,127-		11,127-	
PERU						
835 65 527 00 83 23	8,544		8,544		8,544	
SUBTOTAL	502,188		502,188	9,005-	511,193	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)						
035 54 442 00 72 2A				3,978	3,978-	
035 54 442 00 72 23	246,151		246,151	7,337	238,814	
935 54 442 00 72 23	64,692		64,692	5,008	59,684	
SUBTOTAL	310,843		310,843	16,323	294,520	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						
AFGHANISTAN						
035 54 306 00 85 23	386,677		386,677	274,363	112,314	
135 54 306 00 85 2A				770,418	770,418-	
135 54 306 00 85 23	983,064		983,064	14,542	968,522	
935 54 306 00 85 2A				4,802	4,802-	
935 54 306 00 85 23	4,802		4,802		4,802	
KHMER REPUBLIC(CAMBODIA)						
835 54 442 00 85 2A				2,567	2,567-	
835 54 442 00 85 23	59,973		59,973	588	59,385	
ZAIRE REPUBLIC						
835 60 560 00 85 23	444,536		444,536		444,536	
RWANDA						
835 60 696 00 85 23	12,917		12,919	12,919		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	1,891,971		1,891,971	1,080,199	811,772	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
835 07 099 00 86 23	1,334,149		1,334,149		1,334,149	
935 07 099 00 86 2A				50,000	50,000-	
935 07 099 00 86 23	326,490		326,490	24,870	301,620	
EL SALVADOR						
835 50 519 00 86 23	24,776		24,776		24,776	
JAMAICA						
835 50 532 00 86 23	2,375		2,375		2,375	
SUDAN						
835 52 650 00 86 2A				23,897	23,897-	
835 52 650 00 86 23	86,466		86,466		86,466	
RWANDA						
835 50 696 00 86 23	271,048		271,048		271,048	
AFRICA REGION FUNDED ACTIVITY						
835 07 698 00 86 2A				517,953	517,953-	
835 07 698 00 86 23	6,171,265		6,171,265	25,682	6,145,583	
SUBTOTAL DISB INCLUDES ACCRUALS	8,216,569		8,216,569	642,402	7,574,167	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	10,921,571		10,921,571	1,729,919	9,191,652	
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
837 63 233 00 85 23	6,043,498		6,043,498	822,317	5,221,181	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
837 07 099 00 86 2A				343,415	343,415-	
837 07 099 00 86 23	343,415		343,415		343,415	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
837 51 145 00 86 23	286,277		286,277		286,277	
SUBTOTAL	629,692		629,692	343,415	286,277	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	6,673,190		6,673,190	1,165,732	5,507,458	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
ITALY						
838 51 145 00 85 23	28,786		28,786		28,786	
U.S.S.R						
838 54 156 00 85 21	10,000,000					10,000,000
838 63 156 00 85 23	4,182,300		4,182,300	282,303	3,899,997	
UGANDA						
838 50 617 00 85 2A				243,495	243,495-	
838 50 617 00 85 23	243,495		243,495		243,495	
SOMALIA						
838 50 649 00 85 2A				10,000	10,000-	
838 50 649 00 85 23	3,540,259		3,540,259		3,540,259	
ZAIRE REPUBLIC						
838 50 660 00 85 2A				50,000	50,000-	
838 60 660 00 85 23	71,492		71,492		71,492	
838 50 660 00 85 23	1,077,197		1,077,197	1,527	1,075,670	
SUBTOTAL	19,143,529		9,143,529	587,325	8,556,204	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 07 099 00 86 2A				5,127,933	5,127,933-	
838 07 099 01 86 2A				350,000	350,000-	
838 07 099 01 86 21	3,950,000		758,071		758,071	3,191,929
838 07 099 00 86 21	12,800,000		2,657,077	73,489	2,583,588	10,142,923
838 07 099 00 86 23	35,620,503		35,620,503	5,189,943	30,430,560	
838 07 099 01 86 23	20,904,718		20,904,718	976,573	19,928,145	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ITALY						
838 51 145 00 86 23	4,686		4,586		4,686	
MALDIVES						
838 50 320 01 86 2A				265,000	265,000-	
838 50 320 01 86 23	275,000		275,000		275,000	
SRI LANKA						
838 50 383 00 86 2A				436,000	436,000-	
838 50 333 00 86 23	500,000		500,000		500,000	
BANGLADESH						
838 51 388 00 86 23	3,669,842		3,669,842	413,861	3,250,981	
838 50 388 00 86 23	19,415		19,415		19,415	
WESTERN SAMOA						
838 52 491 00 86 23	50,000		50,000		50,000	
PHILIPPINES						
838 52 492 00 86 2A				18,493	18,493-	
838 51 492 00 86 2A				645,000	645,000-	
838 51 492 01 86 2A				250,000	250,000-	
838 50 492 00 86 2A				182,500	182,500-	
838 50 492 00 86 21	365,000		365,000		365,000	
838 50 492 00 86 23	136,500		136,500		136,500	
838 52 492 00 86 23	18,493		18,493		18,493	
838 51 492 00 86 23	767,333		767,333	38,985	728,348	
838 51 492 01 86 23	250,000		250,000		250,000	
THAILAND						
838 51 493 00 86 21	156,425					156,425
BOLIVIA						
838 50 511 00 86 2A				69,665	69,665-	
838 50 511 00 86 23	73,477		73,477		73,477	
COSTA RICA						
838 50 515 00 86 2A				33,090	33,090-	
838 51 515 00 86 2A				18,298	18,298-	
838 51 515 00 86 21	316,424					316,424
838 51 515 00 86 23	179,421		179,421	87,602	91,819	
838 50 515 00 86 23	33,944		33,944	823	33,121	
ECUADOR						
838 50 518 00 86 23	9,504		9,504	9,504		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EL SALVADOR						
838 50 519 00 86 23	6,000		6,000		6,000	
HAITI						
838 51 521 00 86 23	100,900		100,900		100,900	
PANAMA						
838 51 525 00 86 2A				155,975	155,975-	
838 51 525 00 86 23	307,400		307,400	50,634	256,766	
PERU						
838 51 527 00 86 2A				4,389	4,389-	
838 51 527 00 86 23	17,924		17,924	13,535	4,389	
JAMAICA						
838 50 532 00 86 23	38,044		38,044	5,908	32,136	
838 51 532 00 86 23	941		941		941	
BARBADOS						
838 51 534 00 86 23	2,738		2,738	675	2,063	
OTHER WEST INDIES-EASTN CARIBN REG						
838 52 538 00 86 23	6,614		6,614		6,614	
MALAWI						
838 51 612 00 86 23	24,967		24,967	9,344	15,623	
UGANDA						
838 52 617 00 86 2A				15,000	15,000-	
838 52 617 00 86 23	17,632		17,632		17,632	
GHANA						
838 50 641 00 86 23	4,682		4,682		4,682	
838 51 641 00 86 23	3,360		3,360		3,360	
SOMALIA						
838 51 649 00 86 2A				2,500	2,500-	
838 51 649 01 86 2A				50,000	50,000-	
838 51 649 01 86 23	200,000		200,000		200,000	
838 51 649 00 86 23	4,843		4,843		4,843	
SUDAN						
838 51 650 00 86 2A				108,106	108,106-	
838 50 650 00 86 2A				91,400	91,400-	
838 52 650 00 86 23	33,741		33,741	335-	34,076	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 51 650 00 86 23	108,106		108,106		108,106	
838 50 650 00 86 23	1,203,022		1,203,022	358,622	844,400	
ETHIOPIA						
838 52 663 00 86 2A				32,000	32,000-	
838 51 663 00 86 2A				147,200	147,200-	
838 51 663 01 86 2A				40,000	40,000-	
838 50 663 00 86 2A				440,800	440,800-	
838 52 663 00 86 23	32,076		32,076		32,076	
838 51 663 00 86 23	149,736		149,736	1,940	147,796	
838 51 663 01 86 23	45,000		45,000	4,227	40,773	
838 50 663 00 86 23	475,983		475,983	34,254	441,729	
TUNISIA						
838 51 664 00 86 23	1,469		1,469		1,469	
CHAD						
838 50 677 00 86 23	11,312		11,312		11,312	
BENIN (DAHOMEY)						
838 51 680 00 86 23	5,700		5,700		5,700	
MAURITANIA						
838 50 682 00 86 2A				333	333-	
838 50 682 00 86 23	21,383		21,383		21,383	
NIGER						
838 50 683 00 86 23	34,594		34,594	4,323	30,271	
REPUBLIC OF MADAGASCAR						
838 51 687 00 86 2A				15,004	15,004-	
838 51 687 00 86 23	15,004		15,004		15,004	
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 23	70,800		70,800		70,800	
FIJI						
838 51 892 00 86 21	25,000					25,000
838 51 882 00 86 23	47,466-		47,466-		47,466-	
SUBTOTAL	83,022,190		69,189,489	15,777,593	53,411,896	

DISB INCLUDES ACCRUALS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	102,165,719		78,333,018	16,364,918	61,968,100	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
943 50 532 00 85 2A				124,865	124,865-	
943 50 532 00 85 23	640,595		640,595	180,326	460,269	
SUBTOTAL DISB INCLUDES ACCRUALS	640,595		640,595	305,191	335,404	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 07 099 00 86 2A				55,000	55,000-	
043 07 099 00 86 23	2,760,513		2,760,513	40,139	2,720,374	
143 07 099 00 86 2A				2,405,895	2,405,895-	
143 07 099 00 86 23	13,933,220		13,933,220	1,258,703	12,674,517	
843 07 099 00 86 2A				81,511	81,511-	
843 07 099 00 86 23	1,026,846		1,026,846	2,070	1,024,776	
943 07 099 00 86 23	118,161		118,161		118,161	
COSTA RICA						
143 50 515 00 86 2A				1,000,000	1,000,000-	
143 50 515 00 86 23	1,996,000		1,996,000		1,996,000	
ZAMBIA						
843 52 511 00 86 23	35,842		35,842		35,842	
SOMALIA						
143 51 649 00 86 2A				160,000	160,000-	
143 51 649 00 86 23	362,006		362,006	20,546	341,460	
SUDAN						
043 50 650 00 86 23	1,000,164		1,000,164		1,000,164	
143 51 650 00 86 2A				23,000	23,000-	
143 51 650 00 86 23	1,300,096		1,300,096	141,442	1,158,654	
843 51 650 00 86 23	289,973		289,978		289,978	
MOZAMBIQUE						
043 52 656 00 86 23	32,140		32,140		32,140	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CHAD						
843 50 677 00 86 23	85,174		85,174	50,173	35,001	
MAURITANIA						
843 50 682 00 86 23	1,019		1,019		1,019	
MALI						
843 50 683 00 86 23	5,359		5,359		5,359	
SUBTOTAL	22,946,513		22,946,518	5,238,479	17,708,039	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	23,587,113		23,587,113	5,543,670	18,043,443	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 2A				9,700,300	9,700,300-	
044 36 099 00 81 23	45,839,064		45,839,064	19,292,529	26,546,535	
144 36 099 00 81 2A				23,020,500	23,020,500-	
144 36 099 00 81 23	181,015,463		181,015,463	19,065,768	161,949,695	
244 36 099 00 81 21	550,000					550,000
244 36 099 01 81 21	10,675,000					10,675,000
844 36 099 00 81 2A				1,954,400	1,954,400-	
844 36 099 00 81 23	62,261,487		62,261,487	1,632,104	60,629,383	
844 30 099 00 81 23	3,828-		3,828-		3,828-	
944 36 099 00 81 2A				1,571,600	1,571,600-	
944 36 099 00 81 23	2,577,307-		2,577,307-	4,681,695	7,259,502-	
SUBTOTAL	297,759,379		286,534,379	80,918,896	205,615,483	
DISB INCLUDES ACCRUALS						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 2A				468,980	468,980-	
944 50 532 00 85 23	663,933		663,933	26,301	637,632	
SUBTOTAL	663,933		663,933	495,281	168,652	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
044 07 099 00 86 2A				60,000	60,000-	
044 07 099 00 86 23	183,440		183,440	34,287	149,153	
844 07 099 00 86 2A				154,143	154,143-	
844 07 099 00 86 23	453,084		453,084		453,084	
SUBTOTAL	636,524		636,524	248,430	388,094	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	299,059,836		287,834,836	81,662,607	206,172,229	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
945 50 532 00 85 2A						
945 50 532 00 85 23	67,461		67,461	55,494	11,967	
SUBTOTAL	67,461		67,461	55,494	11,967	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 2A				5,000	5,000-	
845 07 099 00 86 23	841,990		841,990		841,990	
945 07 099 00 86 23	255,968		255,968	57,222	198,746	
BOLIVIA						
045 50 511 00 85 2A				32,136	32,136-	
045 50 511 00 86 23	32,136		32,136		32,136	
SUBTOTAL	1,130,094		1,130,094	94,358	1,035,736	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,197,555		1,197,555	149,852	1,047,703	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 36 099 00 81 23	6,000-		6,000-		6,000-	
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
846 21 099 00 73 23	1,174-		1,174-		1,174-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
146 07 099 00 86 23	6,674		6,674	838	5,836	
846 07 099 00 86 2A				71,131	71,131-	
846 07 099 00 86 23	128,057		128,057		128,057	
ZAMBIA						
846 51 611 00 86 23	11,577		11,577	396	11,181	
MALAWI						
846 51 612 00 86 23	2,098		2,098		2,098	
BOTSWANA						
846 50 633 00 86 23	7,190		7,190		7,190	
MOZAMBIQUE						
846 51 656 00 86 23	7,034		7,034		7,034	
SUBTOTAL DISB INCLUDES ACCRUALS	162,630		162,630	72,365	90,265	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	155,456		155,456	72,365	83,091	
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 23	24,052		24,052	24,051	1	
TOTAL - APPROPRIATION	24,052		24,052	24,051	1	
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 50 532 00 85 2A				129,191	129,191-	
948 50 532 00 85 23	171,956		171,956	684-	172,640	
SUBTOTAL	171,956		171,956	128,507	43,449	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 07 099 00 86 2A				75,000	75,000-	
048 07 099 00 86 23	307,969		307,969	3,639	304,330	
148 07 099 00 86 2A				130,919	130,919-	
148 07 099 00 86 23	1,765,014		1,765,014	1,080,045	684,969	
848 07 099 00 86 2A				325,000	325,000-	
848 07 099 00 86 23	1,194,416		1,194,416		1,194,416	
BOLIVIA						
048 50 511 00 86 2A				6,076	6,076-	
048 50 511 00 86 23	6,076		6,076		6,076	
SUDAN						
048 51 650 00 86 2A				9,474	9,474-	
048 51 650 00 86 23	63,832		63,832	34,695	29,137	
ETHIOPIA						
048 50 663 00 86 23	6,755		6,755		6,755	
NIGER						
848 50 683 00 86 23	3,867		3,867	14	3,853	
SUBTOTAL	3,347,929		3,347,929	1,664,862	1,683,067	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	3,519,885		3,519,885	1,793,369	1,726,516	
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATION & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES						
855 30 099 00 74 23	57,106,165		57,106,165		57,106,165	
955 30 099 00 74 23	2,454,400		2,454,400		2,454,400	
SUBTOTAL	59,560,565		59,560,565		59,560,565	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	59,560,565		59,560,565		59,560,565	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM						
856 66 730 00 63 23	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 2A				382,381	382,381-	
859 54 594 00 72 23	382,381		382,381		382,381	
959 54 594 00 72 2A				327,062	327,062-	
959 54 594 00 72 23	327,062		327,062		327,062	
SUBTOTAL	709,443		709,443	709,443		
DISB INCLUDES ACCRUALS						
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 2A				646,087	646,087-	
859 54 594 00 73 23	646,087		646,087		646,087	
959 54 594 00 73 2A				431,735	431,735-	
959 54 594 00 73 23	431,735		431,735		431,735	
SUBTOTAL	1,077,822		1,077,322	1,077,822		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,787,265		1,787,265	1,787,265		
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 2A				160,000	160,000-	
967 38 099 00 84 23	183,864		183,864	23,226	160,638	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	183,864		183,864	183,226	638	
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
967 54 306 00 73 2A				1,353,680	1,353,680-	
967 54 306 00 73 23	3,524,568		3,524,568	711,747	2,812,821	
SUBTOTAL DISB INCLUDES ACCRUALS	3,524,568		3,524,568	2,065,427	1,459,141	
WORLDWIDE DISASTER ASSISTANCE						
PANAMA						
967 51 525 00 86 2A				3,001	3,001-	
967 51 525 00 86 23	11,491		11,491		11,491	
SUBTOTAL DISB INCLUDES ACCRUALS	11,491		11,491	3,001	8,490	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	3,719,923		3,719,923	2,251,654	1,468,269	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
070 63 233 01 85 23	8,257,350		8,257,350		8,257,350	
070 63 233 00 85 23	1,699,650		1,699,650	6,374,228	4,674,578-	
170 63 233 00 85 23	5,000,000		5,000,000		5,000,000	
870 63 233 00 85 23	4,504,219		4,504,219		4,504,219	
970 63 233 00 85 23	7,520,867		7,520,867		7,520,867	
SUBTOTAL	26,982,086		26,982,086	6,374,223	20,607,858	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
070 07 099 00 86 2A				43,250	43,250-	
070 07 099 00 86 23	737,339		737,339	114,868	622,971	
970 07 099 00 86 23	1,431,309		1,431,309		1,431,309	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	2,169,148		2,169,148	158,118	2,011,030	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	29,151,234		29,151,234	6,532,346	22,618,888	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 07 099 00 86 2A				58,000	58,000-	
673 07 099 00 86 23	824,152		824,152	312,551	511,601	
PANAMA						
673 50 525 00 86 23	55,673		55,673	55,673		
OTHER WEST INDIES-EASTN CARIBN REG						
673 50 538 00 86 2A				2,759	2,759-	
673 50 538 00 86 23	2,759		2,759		2,759	
SUBTOTAL DISB INCLUDES ACCRUALS	882,584		882,584	428,983	453,601	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	882,584		882,584	428,983	453,601	
FUNCTIONAL D. A., POPULATION PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
674 36 099 00 81 2A				460,000	460,000-	
674 36 099 00 81 23	1,070,130		1,070,130	227,975	842,155	
SUBTOTAL DISB INCLUDES ACCRUALS	1,070,130		1,070,130	687,975	382,155	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,070,130		1,070,130	687,975	382,155	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
SOCIAL PROGRESS TRUST FUND						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
675 36 099 00 21 21	121,583		3,120		3,120	118,468
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 07 099 00 86 2A				10,498	10,498-	
675 07 099 00 86 23	48,616		48,616		48,616	
SUBTOTAL	48,616		48,616	10,498	38,118	
DIS3 INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	170,204		51,736	10,498	41,238	
DIS3 INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 07 099 00 86 2A				127,002	127,002-	
676 07 099 00 86 23	910,488		910,488	526,585	383,903	
BOLIVIA						
676 50 511 00 86 2A				35,706	35,706-	
676 50 511 00 86 23	35,706		35,706		35,706	
SUDAN						
676 50 650 00 86 2A				2,056	2,056-	
676 50 650 00 86 23	7,851		7,351	5,796	2,055	
SUBTOTAL	954,045		954,045	697,145	256,900	
DIS3 INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	954,045		954,045	697,145	256,900	
DIS3 INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WORLDWIDE DISASTER ASSISTANCE						
BOLIVIA						
677 50 511 00 86 2A				54,531	54,531-	
677 50 511 00 86 23	54,531		54,531		54,531	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PANAMA						
677 50 525 00 86 23	189,327		189,327	189,327		
SUBTOTAL	243,858		243,858	243,858		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	243,858		243,858	243,858		
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 07 099 00 86 23	17,833		17,833		17,833	
TOTAL - APPROPRIATION	17,833		17,833		17,833	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
INTEREST ON BORROWING FROM TREASURY						
INTERREGIONAL ACTIVITIES						
482 67 099 00 60 23	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 48 21	884,850					884,850
185 74 099 00 48 23	1,630,000		1,630,000	60,000	1,570,000	
SUBTOTAL	2,514,850		1,630,000	60,000	1,570,000	
TOTAL - APPROPRIATION	2,514,850		1,630,000	60,000	1,570,000	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
094 38 099 00 84 2A				1,405,400	1,405,400-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
094 38 099 00 84 23	17,268,551		17,268,551	1,988,824	15,279,727	
194 38 099 00 84 2A				100,000	100,000-	
194 38 099 00 84 23	21,456,782		21,456,782	1,003,562	20,453,220	
394 38 099 00 84 2A				3,225,000	3,225,000-	
894 38 099 00 84 23	6,085,343		6,085,343	284,343	5,801,000	
994 38 099 00 84 2A				1,065,400	1,065,400-	
994 38 099 00 84 23	8,357,797		8,357,797	244,683	8,113,114	
SUBTOTAL DISB INCLUDES ACCRUALS	53,168,473		53,168,473	9,317,212	43,851,261	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	53,168,473		53,168,473	9,317,212	43,851,261	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 72 2A				1,209,464	1,209,464-	
998 54 594 00 72 23	1,209,464		1,209,464		1,209,464	
SUBTOTAL DISB INCLUDES ACCRUALS	1,209,464		1,209,464	1,209,464		
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 73 2A				362,827	362,827-	
998 54 594 00 73 23	362,827		362,827		362,827	
SUBTOTAL DISB INCLUDES ACCRUALS	362,827		362,827	362,827		
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,572,291		1,572,291	1,572,291		
GRAND TOTAL DISB INCLUDES ACCRUALS	667,138,473		626,674,259	144,027,308	482,646,951	40,464,214

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 25				143,298	143,298-	
000 88 899 00 91 25				44,381	44,381-	
000 88 899 00 92 25				110,718	110,718-	
000 88 899 00 95 25				15,027,819	15,027,819-	
000 88 899 00 96 25	14,719,350-		14,719,350-	14,719,350-		
000 88 899 00 97 25				37,209	37,209-	
100 88 899 00 90 23				851	851-	
100 88 899 00 90 25				19,874	19,874-	
100 88 899 00 91 25				78,444	78,444-	
100 88 899 00 92 25				639,023	639,023-	
100 88 899 00 95 25	1,686,276-			13,677,959	13,677,959-	1,686,276-
100 88 899 00 96 25	4,421,411-		4,421,411-	4,421,411-		
200 88 899 00 90 25				450	450-	
200 88 899 00 91 25				21,088	21,088-	
200 88 899 00 92 25				84,022	84,022-	
200 88 899 00 95 25				2,710,746-	2,710,746	
200 88 899 00 97 25				7,550	7,550-	
800 88 899 00 89 25	293,868-		293,868-	293,868-		
800 88 899 00 90 25				698,901	698,901-	
800 88 899 00 91 25				1,310,843	1,310,843-	
800 88 899 00 92 25				211,390	211,390-	
800 88 899 00 93 25				286,043	286,043-	
800 88 899 00 95 25				15,593,235-	15,593,235	
800 88 899 00 96 25	7,900,650		7,900,650	7,900,650		
800 88 899 00 97 25				191,677	191,677-	
800 79 899 00 99 23	2,233,986		2,233,986		2,233,986	
900 88 899 00 90 25				301,341	301,341-	
900 88 899 00 91 25				376,302	376,302-	
900 88 899 00 92 25				68,472-	68,472	
900 88 899 00 95 25				12,861,853	12,861,853-	
900 88 899 00 96 25	14,938,137-		14,938,137-	14,938,137-		
900 88 899 00 97 25				6,366-	6,366	
TOTAL	25,924,406-		24,238,130-	1,780,601	26,018,731-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 25				1,610-	1,610	
201 88 899 00 95 25				678,082	678,082-	
201 88 899 00 96 25	615,983-		615,983-	615,983-		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	615,983-		615,983-	60,489	676,472-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 89 25	1,035,741		1,035,741	1,035,741		
402 88 899 00 91 25				3,099,852-	3,099,852	
402 88 899 00 92 25				3,041-	3,041	
402 88 899 00 93 25				1,035,741-	1,035,741	
402 88 899 00 95 25				6,736,703-	6,736,703	
402 88 899 00 96 25	9,559,229		9,559,229	9,559,229		
402 88 899 00 97 25				34,073	34,073-	
TOTAL	10,594,970		10,594,970	246,294-	10,341,264	
TRADE & DEVELOPMENT PROGRAM						
004 88 899 00 91 25				12,100-	12,100	
004 88 899 00 95 25				979,861	979,861-	
004 88 899 00 96 25	700,918-		700,918-	700,918-		
104 88 899 00 95 25				166,130-	166,130	
104 88 899 00 96 25	255,340-		255,340-	255,340-		
204 88 899 00 95 25				142,608-	142,608	
804 88 899 00 91 25				14,853	14,853-	
804 88 899 00 95 25				3,251,414	3,251,414-	
804 88 899 00 96 25	3,310,441-		3,310,441-	3,310,441-		
904 88 899 00 91 25				9,561-	9,561	
904 88 899 00 95 25				908,757	908,757-	
904 88 899 00 96 25	972,326-		972,326-	972,326-		
TOTAL	5,239,025-		5,239,025-	414,539-	4,824,486-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 899 00 90 25				217	217-	
005 88 899 00 91 25				14,165-	14,165	
005 88 899 00 95 25				1,162,648-	1,162,648	
005 88 899 00 96 25	1,152,293		1,152,293	1,152,293		
005 88 899 00 97 25				5,680	5,680-	
105 88 899 00 90 25				517-	517	
105 88 899 00 91 25				81,933	81,933-	
105 88 899 00 92 25				2,037	2,037-	
105 88 899 00 95 25				871,859-	871,859	
105 88 899 00 96 25	2,620,561		2,620,561	2,620,561		
105 88 899 00 97 25				517	517-	
205 88 899 00 91 25				2,675	2,675-	
205 88 899 00 92 25				4,304	4,304-	
205 88 899 00 95 25				933,153-	933,153	
805 88 899 00 90 25				4,396	4,396-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 88 399 00 91 25				209,231	209,231-	
805 88 399 00 92 25				230	230-	
805 88 899 00 95 25				1,770,407-	1,770,407	
805 88 899 00 96 25	1,821,602		1,821,602	1,821,602		
805 88 899 00 97 25				34,283-	34,283	
905 88 899 00 90 25				1,623-	1,623	
905 88 899 00 91 25				24,505	24,505-	
905 88 899 00 92 25				12-	12	
905 88 899 00 95 25				1,278,331	1,278,331-	
905 88 899 00 96 25	1,375,247-		1,375,247-	1,375,247-		
905 88 899 00 97 25				70,669	70,669-	
TOTAL	4,219,209		4,219,209	1,115,267	3,103,942	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 91 25				187,500-	187,500	
808 88 399 00 95 25				1,520,533	1,520,533-	
808 88 899 00 96 25	529,968		529,968	529,968		
808 88 899 00 97 25				1,863,001-	1,863,001	
TOTAL	529,968		529,968		529,968	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 95 25				1,700	1,700-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 25				1,544,841	1,544,841-	
812 88 899 00 92 25				3,105,367-	3,105,367	
812 88 899 00 95 25				1,924,518	1,924,518-	
812 88 899 00 96 25	1,321,080-		1,321,080-	1,321,080-		
812 88 399 00 97 25				1,022,158	1,022,158-	
TOTAL	1,321,080-		1,321,080-	65,070	1,386,150-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 899 00 95 25				19,764-	19,764	
913 88 399 00 96 25	30,221-		30,221-	30,221-		
913 88 399 00 97 25				3,383	3,383-	
TOTAL	30,221-		30,221-	46,602-	16,381	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 899 00 91 25				2,171,411	2,171,411-	
014 88 899 00 92 25				86,724	86,724-	
014 88 899 00 93 25				21,497-	21,497	
014 88 899 00 95 25				1,376,434	1,376,434-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 899 00 96 25	1,535,453		1,535,453	1,535,453		
014 88 899 00 97 25				46,455	46,455-	
114 88 899 00 92 25				2,138	2,138-	
114 88 899 00 95 25				416,976	416,976-	
114 88 899 00 96 25	418,985-		418,985-	418,985-		
814 88 899 00 91 25				726,749-	726,749	
814 88 899 00 92 25				124,672	124,672-	
814 88 899 00 95 25				368,266	368,266-	
814 88 899 00 96 25	3,159,942		3,159,942	3,159,942		
814 88 899 00 97 25				7,444,367	7,444,367-	
914 88 899 00 91 25				706,466	706,466-	
914 88 899 00 92 25				94,272	94,272-	
914 88 899 00 95 25				10,198,709-	10,198,709	
914 88 899 00 96 25	8,840,110-		8,840,110-	8,840,110-		
914 88 899 00 97 25				52,314	52,314-	
TOTAL	4,563,700-		4,563,700-	2,620,160-	1,943,540-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 25				904,659-	904,659	
424 88 899 00 93 25				2,000-	2,000	
424 88 899 00 95 25				1,714,716-	1,714,716	
424 88 899 00 96 25	2,594,868		2,594,368	2,594,868		
TOTAL	2,594,868		2,594,368	26,507-	2,621,375	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 25				673,302	673,302-	
425 88 899 00 95 25				113,718,744	113,718,744-	
425 88 899 00 96 25	103,166,399-		103,166,399-	103,166,399-		
TOTAL	103,166,399-		103,166,399-	11,226,147	114,392,546-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 91 25				414,391-	414,391	
426 88 899 00 95 25				209,384	209,384-	
426 88 899 00 96 25	217,505		217,505	217,505		
426 88 899 00 97 25				8,581-	8,581	
TOTAL	217,505		217,505	3,917	213,588	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 95 25				119,059	119,059-	
431 88 899 00 96 25	113,168-		113,168-	113,168-		
431 88 899 00 97 25				5,891-	5,891	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	113,168-		113,168-		113,168-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 92 25				1,947	1,947-	
734 88 899 00 95 25				103,347-	103,347	
734 88 899 00 96 25	101,399		101,399	101,399		
TOTAL	101,399		101,399	1-	101,400	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 899 00 95 25				295,171-	295,171	
035 88 899 00 96 25	295,171		295,171	295,171		
135 88 899 00 95 25				5,120	5,120-	
135 88 899 00 96 25	525		525	525		
835 88 899 00 91 25				79,738-	79,738	
835 88 899 00 92 25				41	41-	
835 88 899 00 95 25				4,841,387	4,841,387-	
835 88 899 00 96 25	4,940,392-		4,940,392-	4,940,392-		
835 88 899 00 97 25				334,995	334,995-	
935 88 899 00 91 25				81-	81	
935 88 899 00 95 25				138,816	138,816-	
935 88 899 00 96 25	96,508		96,508	96,508		
TOTAL	4,548,188-		4,548,188-	397,181	4,945,369-	
ECONOMIC SUPPORT FUND						
037 88 899 00 91 25				4,600-	4,600	
037 88 899 00 92 25				3,956	3,956-	
037 88 899 00 95 25				8,975,312	8,975,312-	
037 88 899 00 96 25	8,989,387-		8,989,387-	8,989,387-		
037 88 899 00 97 25				431-	431	
137 88 899 00 95 25				11,750-	11,750	
137 88 899 00 96 25	2,060-		2,060-	2,060-		
237 88 899 00 91 25				878	878-	
837 88 899 00 91 25				13,961,540	13,961,540-	
837 88 899 00 92 25				118,540	118,540-	
837 88 899 00 95 25	20,413,711		20,413,711	11,871,522	8,542,189	
837 88 899 00 96 25	89,123,756-		89,123,756-	89,123,756-		
837 88 899 00 97 25				57,298,108	57,298,108-	
TOTAL	77,701,492-		77,701,492-	5,902,128-	71,799,364-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 25				662,415	662,415-	
838 88 899 00 92 25				851,647	851,647-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 88 899 00 95 25				3,949,534-	3,949,534	
838 88 899 00 96 25	2,159,734		2,159,734	2,159,734		
838 88 899 00 97 25				74,714-	74,714	
TOTAL	2,159,734		2,159,734	350,452-	2,510,186	
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 25				826,505	826,505-	
049 88 899 00 92 25				78,311	78,311-	
049 88 899 00 93 25				1,335,786-	1,335,786	
049 88 899 00 95 25				14,552,444-	14,552,444	
049 88 899 00 96 25	3,094,661-		3,094,661-	3,094,661-		
049 88 899 00 97 25				547,173	547,173-	
149 88 899 00 91 25				56,028	56,028-	
149 88 899 00 92 25				129,411	129,411-	
149 88 899 00 95 25				3,719,115-	3,719,115	
149 88 899 00 96 25	375,905		375,905	375,905		
149 88 899 00 97 25				93,019	93,019-	
249 88 899 00 91 25				122	122-	
249 88 899 00 95 25				10,207	10,207-	
849 88 899 00 89 25	13,946,747-		13,946,747-	13,946,747-		
849 88 899 00 91 23	4,717,797		4,717,797		4,717,797	
849 88 899 00 91 25				99,609,071	99,609,071-	
849 88 899 00 92 25				348,443-	348,443	
849 88 899 00 93 25				13,946,747	13,946,747-	
849 88 899 00 95 25				33,182,256-	33,182,256	
849 88 399 00 96 25	78,803,396-		78,803,396-	78,803,396-		
849 88 399 00 97 25				26,256,433	26,256,433-	
949 88 899 00 91 25				10,256,814	10,256,814-	
949 88 399 00 92 25				44,802	44,802-	
949 88 899 00 95 25				28,143,926	28,143,926-	
949 88 899 00 96 25	46,181,161-		46,181,161-	46,181,161-		
949 88 399 00 97 25				14,580,970-	14,580,970	
TOTAL	136,932,263-		136,932,263-	29,370,505-	107,561,758-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 899 00 90 25				31,771	31,771-	
950 88 899 00 92 25				1,417-	1,417	
950 88 899 00 95 25				1,270,219-	1,270,219	
950 88 899 00 96 25	1,175,748		1,175,748	1,175,748		
950 88 899 00 97 25				64,447	64,447-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,175,748		1,175,748	330	1,175,418	
INTERNATIONAL ORGANIZATION & PROGRAMS						
855 88 899 00 95 25				66,933-	66,933	
855 88 899 00 96 25	66,933		66,933	66,933		
TOTAL	66,933		66,933		66,933	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 91 25				8,020,445	8,020,445-	
856 88 899 00 92 25				4,346	4,346-	
856 88 899 00 95 25				3,912,173-	3,912,173	
856 88 899 00 96 25	4,702,425-		4,702,425-	4,702,425-		
856 88 899 00 97 25				293,085	293,085-	
TOTAL	4,702,425-		4,702,425-	296,722-	4,405,703-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 89 25	197,566-		197,566-	197,566-		
859 88 899 00 91 25				150,000-	150,000	
859 88 899 00 93 25				197,566	197,566-	
859 88 899 00 95 25				234,590-	234,590	
859 88 899 00 96 25	80,112-		80,112-	80,112-		
859 88 899 00 97 25				472,315	472,315-	
959 88 899 00 91 25				94,800	94,800-	
959 88 899 00 92 25				118,505	118,505-	
959 88 899 00 95 25				5,078,153	5,078,153-	
959 88 899 00 96 25	5,291,458-		5,291,458-	5,291,458-		
TOTAL	5,569,136-		5,569,136-	7,613	5,576,749-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 91 25				3,000,000	3,000,000-	
967 88 899 00 95 25				286,543-	286,543	
967 88 899 00 96 25	1,120,588-		1,120,588-	1,120,588-		
967 88 899 00 97 25				448,155	448,155-	
TOTAL	1,120,588-		1,120,588-	2,041,024	3,161,612-	
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 899 00 95 25				7,437-	7,437	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 899 00 91 25				500,436	500,436-	
070 88 899 00 92 25				67,094	67,094-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 899 00 95 25				16,305,304-	16,305,304	
070 88 899 00 96 25	6,031,767		6,031,767	6,031,767		
070 88 899 00 97 25				6,087,985	6,087,985-	
170 88 899 00 91 25				1,652,079	1,652,079-	
170 88 899 00 95 25				1,336,133-	1,336,133	
170 88 899 00 96 25	5,850,476-		5,850,476-	5,850,476-		
170 88 899 00 97 25				1,218,005	1,218,005-	
870 88 899 00 91 25				7,613,778	7,613,778-	
870 88 899 00 92 25				1,004-	1,004	
870 88 899 00 95 25				509,920-	509,920	
870 88 899 00 96 25	32,088,430		32,088,430	32,088,430		
870 88 899 00 97 25				39,802,908-	39,802,908	
970 88 899 00 91 25				22,916,714	22,916,714-	
970 88 899 00 92 25				2,197	2,197-	
970 88 899 00 95 25				15,669,040-	15,669,040	
970 88 899 00 96 25	5,225,335-		5,225,335-	5,225,335-		
970 88 899 00 97 25				6,548,486-	6,548,486	
TOTAL	27,044,386		27,044,386	13,070,121-	40,114,507	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 899 00 90 23				2,613,355-	2,613,355	
679 88 899 00 90 25				2,903,729	2,903,728-	
679 88 899 00 91 25				933,558-	933,558	
679 88 899 00 92 25				8,152	8,152-	
679 88 899 00 95 25				2,204,954-	2,204,954	
679 88 899 00 97 25				741,245-	741,245	
979 88 899 00 95 25				812-	812	
979 88 899 00 96 25	812		812	812		
TOTAL	812		812	3,581,232-	3,582,044	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 899 00 95 25				60,001-	60,001	
081 88 899 00 96 25	21,403		21,403	21,403		
181 88 899 00 89 25	20,353-		20,353-	20,353-		
181 88 899 00 92 25				52,313-	52,313	
181 88 899 00 93 25				20,353	20,353-	
181 88 899 00 95 25				6,131,588-	6,131,588	
181 88 899 00 96 25	2,053,742		2,053,742	2,053,742		
181 88 899 00 97 25				4,608-	4,608	
281 88 899 00 95 25				3,926-	3,926	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,054,792		2,054,792	4,177,291-	6,232,083	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 899 00 91 25				11,204	11,204-	
184 88 899 00 92 25				63,361	63,361-	
184 88 899 00 95 25				3,450,606	3,450,606-	
184 88 899 00 96 25	13,007,149-		13,007,149-	13,007,149-		
184 88 899 00 97 25				13,938	13,938-	
TOTAL	13,007,149-		13,007,149-	9,468,040-	3,539,109-	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 899 00 95 25				1,052,193-	1,052,193	
192 88 899 00 95 25				6,411-	6,411	
192 88 899 00 96 25	1,014		1,014	1,014		
TOTAL	1,014		1,014	1,057,590-	1,058,604	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 899 00 95 25				33,028-	33,028	
094 88 899 00 96 25	67,720-		67,720-	67,720-		
894 88 899 00 91 25				633,210	633,210-	
894 88 899 00 95 25				2,005,933-	2,005,933	
894 88 899 00 96 25	1,578,829		1,578,829	1,578,829		
994 88 899 00 91 25				8,500	8,500-	
994 88 899 00 95 25				679,388	679,388-	
994 88 899 00 96 25	120,612		120,612	120,612		
TOTAL	1,631,721		1,631,721	913,858	717,863	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 899 00 91 25				30,399-	30,399	
998 88 899 00 95 25				4,904,890-	4,904,890	
998 88 899 00 96 25	4,935,289		4,935,289	4,935,289		
TOTAL	4,935,289		4,935,289		4,935,289	
GRAND TOTAL	327,226,875-		325,540,599-	53,022,424-	272,518,175-	1,686,276-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 999 00 89 25	490,409-		490,409-	490,409-		
000 88 999 00 93 25				372,728	372,728-	
000 89 999 00 98 23	1,534,633					1,534,633
100 88 999 00 89 25	2,608,704-		2,608,704-	2,608,704-		
100 88 999 00 93 25				1,614,310	1,614,310-	
100 89 999 00 98 23	634,561					634,561
200 88 999 00 93 25				962,823	962,823-	
200 89 999 00 98 23	1,313,200					1,313,200
800 88 999 00 89 25	486,538-		486,538-	486,538-		
800 88 999 00 93 25				432,137	432,137-	
800 89 999 00 98 23	1,845,709					1,845,709
900 88 999 00 89 25	34,645-		34,645-	34,645-		
900 88 999 00 93 25				60,077	60,077-	
900 89 999 00 98 23	5,028,750					5,028,750
TOTAL	6,736,557		3,620,296-	178,221-	3,442,075-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 25	109,515		109,515	109,515		
201 88 999 00 93 25				109,515-	109,515	
201 89 999 00 98 23	510,484					510,484
TOTAL	619,999		109,515		109,515	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 25	28,881-		28,881-	28,881-		
402 88 999 00 93 25				28,881	28,881-	
402 88 999 00 95 25				30,878-	30,878	
402 88 999 00 96 25	30,878		30,878	30,878		
402 89 999 00 98 23	4,197,195					4,197,195
TOTAL	4,199,192		1,997		1,997	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
003 89 999 00 93 23	61,500					61,500
TRADE & DEVELOPMENT PROGRAM						
004 88 999 00 89 25	925,272		925,272	925,272		
004 88 999 00 93 25				1,030,172-	1,030,172	
004 89 999 00 98 23	18,415					18,415
104 88 999 00 89 25	603,913-		603,913-	603,913-		
104 88 999 00 93 25				524,923	524,923-	
104 89 999 00 98 23	4,207					4,207
204 88 999 00 93 25				18,500	18,500-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
204 89 999 00 98 21	6,034,000					6,034,000
804 88 999 00 89 25	2,357,113-		2,357,113-	2,357,113-		
804 88 999 00 93 25				2,056,344	2,056,344-	
804 89 999 00 98 23	84,340					84,340
904 88 999 00 89 25	400,415-		400,415-	400,415-		
904 88 999 00 93 25				407,065	407,065-	
904 89 999 00 98 23	19,171					19,171
TOTAL	3,723,964		2,436,169-	459,509-	1,976,660-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 999 00 89 25	16,369-		16,369-	16,369-		
005 88 999 00 93 25				10,852	10,852-	
005 89 999 00 98 23	336,237					336,237
105 88 999 00 89 25	766,330-		766,330-	766,330-		
105 88 999 00 93 25				452,709	452,709-	
105 89 999 00 98 23	1,011,711					1,011,711
205 88 999 00 93 25				279,748	279,748-	
205 89 999 00 98 21	100,000					100,000
805 88 999 00 89 25	41,584-		41,584-	41,584-		
805 88 999 00 93 25				16,053	16,053-	
805 89 999 00 98 23	3,114-					3,114-
905 88 999 00 89 25	37,968		37,968	37,968		
905 88 999 00 93 25				38,893-	38,893	
905 89 999 00 98 23	652,545					652,545
TOTAL	1,311,064		786,315-	65,846-	720,469-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 999 00 89 25	2,670,361-		2,670,361-	2,670,361-		
808 88 999 00 93 25				2,670,361	2,670,361-	
808 89 999 00 98 23	256,403					256,403
TOTAL	2,413,958-		2,670,361-		2,670,361-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 999 00 96 25	2,172-		2,172-	2,172-		
011 89 999 00 98 23	27,323					27,323
TOTAL	25,151		2,172-	2,172-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 25	1,356,432-		1,356,432-	1,356,432-		
812 88 999 00 93 25				1,573,355	1,573,355-	
812 89 999 00 98 23	8,043,790					8,043,790

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	6,687,358		1,356,432-	216,923	1,573,355-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 89 999 00 98 23	15,061,721					15,061,721
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 999 00 89 25	7,266,958-		7,266,958-	7,266,958-		
014 88 999 00 93 25				6,595,178	6,595,178-	
014 89 999 00 98 23	338,617					338,617
814 88 999 00 89 25	2,469,559-		2,469,559-	2,469,559-		
814 88 999 00 93 25				3,585,106	3,585,106-	
814 89 999 00 98 23	39,640,088					39,640,088
914 88 999 00 89 25	4,160,877-		4,160,877-	4,160,877-		
914 88 999 00 93 25				3,235,347	3,235,347-	
914 89 999 00 98 23	310,127					310,127
TOTAL	26,391,438		13,897,394-	481,763-	13,415,631-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 25	8,148-		8,148-	8,148-		
424 88 999 00 93 25				11,148	11,148-	
424 89 999 00 98 23	2,756,989					2,756,989
TOTAL	2,748,841		8,148-	3,000	11,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 25	136,511-		136,511-	136,511-		
425 88 999 00 93 25				136,511	136,511-	
425 88 999 00 95 25				83,924-	83,924	
425 88 999 00 96 25	83,924		83,924	83,924		
425 89 999 00 98 23	384,633					384,633
TOTAL	332,046		52,587-		52,587-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 23	1,233,517					1,233,517
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 25	3,164-		3,164-	3,164-		
431 88 999 00 93 25				3,164	3,164-	
431 89 999 00 98 23	204,652					204,652

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	201,488		3,164-		3,164-	
INTERNATIONAL DISASTER ASSISTANCE						
035 88 999 00 89 25	160,093		160,093	160,093		
035 88 999 00 93 25				278,081-	278,081	
135 88 999 00 93 25				594,504	594,504-	
835 88 999 00 89 25	2,278,377-		2,278,377-	2,278,377-		
835 88 999 00 93 25				2,264,915	2,264,915-	
835 89 999 00 98 23	14,873					14,873
935 88 999 00 89 25	27,757-		27,757-	27,757-		
935 88 999 00 93 25				27,757	27,757-	
935 89 999 00 98 23	15,348					15,348
TOTAL	2,115,820-		2,146,041-	463,054	2,609,095-	
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
235 89 999 00 98 21	20,170,500					20,170,500
ECONOMIC SUPPORT FUND						
037 88 999 00 89 25	1,206,899-		1,206,899-	1,206,899-		
037 88 999 00 93 25				136,883-	136,883	
037 89 999 00 93 23	522,403					522,403
137 88 999 00 93 25				505	505-	
137 89 999 00 98 23	1,696,626					1,696,626
837 88 999 00 89 25	22,483,265-		22,483,265-	22,483,265-		
837 88 999 00 93 25				25,866,630	25,366,630-	
837 88 999 00 95 25				13,519-	13,519	
837 88 999 00 96 25	13,519		13,519	13,519		
837 89 999 00 98 23	653,470,767-					653,470,767-
TOTAL	674,928,383-		23,676,545-	2,040,088	25,716,733-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 25	8,835,601-		8,835,601-	8,835,601-		
838 88 999 00 93 25				11,141,992	11,141,992-	
838 89 999 00 98 23	35,120,211					35,120,211
TOTAL	26,284,610		8,835,601-	2,306,391	11,141,992-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 23	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
042 89 999 00 98 23	2,200					2,200
142 89 999 00 98 23	1,448					1,448

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
242 89 999 00 98 21	11,535,000					11,535,000
942 89 999 00 98 23	794					794
TOTAL	11,539,442					
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
043 89 999 00 98 23	263,242					263,242
143 89 999 00 98 23	140,755					140,755
243 89 999 00 98 21	192,564,706					192,564,706
843 89 999 00 98 23	5,255,040					5,255,040
943 89 999 00 98 23	881,636					881,636
TOTAL	199,105,379					
DEV. ASSIST., POPULATION PLANNING						
044 89 999 00 98 23	24,884					24,884
144 89 999 00 98 23	4,351,908-					4,351,908-
244 89 999 00 98 21	112,985,000					112,985,000
844 89 999 00 98 23	512,571					512,571
944 89 999 00 98 23	64,700					64,700
TOTAL	109,235,247					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
045 89 999 00 98 23	204,511					204,511
145 89 999 00 98 23	5,211					5,211
245 89 999 00 98 21	6,297,057					6,297,057
845 89 999 00 98 23	287,992					287,992
945 89 999 00 98 23	225,751					225,751
TOTAL	7,020,522					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
046 89 999 00 98 23	231,282					231,282
146 89 999 00 98 23	127,827					127,827
246 89 999 00 98 21	67,096,214					67,096,214
846 89 999 00 98 23	1,056,486					1,056,486
946 89 999 00 98 23	788,232					788,232
TOTAL	69,300,041					
DEV. ASSIST., CHILD SURVIVAL FUND						
047 89 999 00 98 23	30,391					30,391
147 89 999 00 98 23	1,635					1,635
247 89 999 00 98 21	29,700,000					29,700,000
847 89 999 00 98 23	121,124					121,124

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
947 89 999 00 98 23	3,059					3,059
TOTAL	29,856,209					
DEV. ASSIST., HEALTH						
048 89 999 00 98 23	159,862					159,862
148 89 999 00 98 23	179,413					179,413
248 89 999 00 98 21	59,370,500					59,370,500
848 89 999 00 98 23	384,094					384,094
948 89 999 00 98 23	319,903					319,903
TOTAL	60,413,772					
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 999 00 89 25	178,672,152-		178,672,152-	178,672,152-		
049 88 999 00 93 25				40,099,526	40,099,526-	
049 89 999 00 98 23	239,069					239,069
149 88 999 00 89 25	32,947,603-		32,947,603-	32,947,603-		
149 88 999 00 93 25				499,992,030	499,992,030-	
249 88 999 00 93 25				15,163	15,163-	
349 88 999 00 89 25	304,057,334-		304,057,334-	304,057,334-		
349 88 999 00 93 25				27,433,257	27,433,257-	
349 88 999 00 95 25				6,517-	6,517	
349 88 999 00 96 25	6,517		6,517	6,517		
849 89 999 00 98 23	87,119-					87,119-
949 88 999 00 89 25	42,515,785		42,515,785	42,515,785		
949 88 999 00 93 25				49,142,440-	49,142,440	
TOTAL	473,002,837-		473,154,787-	45,236,232	518,391,019-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 999 00 89 25	3,310-		3,310-	3,310-		
950 88 999 00 93 25				3,310	3,310-	
950 89 999 00 98 23	215,164					215,164
TOTAL	211,854		3,310-		3,310-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 25	1,760,850		1,760,850	1,760,850		
856 88 999 00 93 25				1,760,850-	1,760,850	
856 88 999 00 95 25				1,675,033	1,675,033-	
856 88 999 00 96 25	1,675,033-		1,675,033-	1,675,033-		
856 89 999 00 98 23	2,059,808					2,059,808

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,145,625		85,817		85,817	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 89 25	189,954		189,954	189,954		
859 88 999 00 93 25				189,954-	189,954	
859 88 999 00 95 25				7,613-	7,613	
859 88 999 00 96 25	7,613		7,613	7,613		
959 89 999 00 98 23	778,451					778,451
TOTAL	976,018		197,567		197,567	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 999 00 89 25	1,631,133-		1,631,133-	1,631,133-		
967 88 999 00 93 25				1,104,500	1,104,500-	
967 89 999 00 98 23	1,252,589					1,252,589
TOTAL	378,544-		1,631,133-	526,633-	1,104,500-	
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 999 00 89 25	742,216-		742,216-	742,216-		
069 88 999 00 93 25				374,070	374,070-	
069 88 999 00 96 25	51,901-		51,901-	51,901-		
TOTAL	794,117-		794,117-	420,047-	374,070-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 999 00 89 25	22,449,837-		22,449,837-	22,449,837-		
070 88 999 00 93 25				24,504,453	24,504,453-	
070 89 999 00 98 23	122,637					122,637
170 88 999 00 89 25	2,378,012-		2,378,012-	2,378,012-		
170 88 999 00 93 25				10,680,307	10,680,307-	
170 89 999 00 98 23	132,959,580					132,959,580
870 88 999 00 89 25	8,723,577-		8,723,577-	8,723,577-		
870 88 999 00 93 25				7,868,023	7,868,023-	
870 89 999 00 98 23	399,958,330-					399,958,330-
970 88 999 00 89 25	6,955,634-		6,955,634-	6,955,634-		
970 88 999 00 93 25				4,300,932	4,300,932-	
970 89 999 00 98 23	659,643					659,643
TOTAL	306,723,530-		40,507,060-	6,846,655	47,353,715-	
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
672 89 999 00 98 23	12,797					12,797
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 89 999 00 98 23	1,741,499					1,741,499
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 89 999 00 98 23	87,888					87,888
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 89 999 00 98 23	113,832					113,832
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 89 999 00 98 23	394,560					394,560
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 89 999 00 98 23	484,825					484,825
FUNCTIONAL D. A., HEALTH						
678 89 999 00 98 23	156,562					156,562
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 999 00 89 25	4,460,325-		4,460,325-	4,460,325-		
679 88 999 00 93 25				3,334,309	3,334,309-	
679 88 999 00 96 25	4,596,911-		4,596,911-	4,596,911-		
TOTAL	9,057,236-		9,057,236-	5,722,927-	3,334,309-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 89 999 00 98 23	1,063					1,063
181 88 999 00 89 25	3,499,418-		3,499,418-	3,499,418-		
181 88 999 00 93 25				5,600,831	5,600,831-	
181 89 999 00 98 23	20,321,004					20,321,004
281 88 999 00 93 25				1,307	1,307-	
281 89 999 00 98 21	304,103,000					304,103,000
TOTAL	320,925,649		3,499,418-	2,102,720	5,602,138-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 23	18,810,730					18,810,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 999 00 89 25	9,661,141-		9,661,141-	9,661,141-		
184 88 999 00 93 25				22,414,672	22,414,672-	
184 89 999 00 98 23	4,477,660					4,477,660

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

DEC 31, 1991

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	5,183,481-		9,661,141-	12,753,531	22,414,672-	
SPECIAL ASSIST. INIATIVE, TDP						
185 89 999 00 98 23	2,254,850					2,254,850
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 999 00 89 25	527,417-		527,417-	527,417-		
092 88 999 00 93 25				376,437	376,437-	
192 88 999 00 89 25	1,014-		1,014-	1,014-		
192 89 999 00 98 23	40,000,000					40,000,000
TOTAL	39,471,569		528,431-	151,994-	376,437-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 999 00 89 25	3,520,265-		3,520,265-	3,520,265-		
094 88 999 00 93 25				2,728,439	2,728,439-	
194 88 999 00 89 25	846,405-		846,405-	846,405-		
194 88 999 00 93 25				2,280,046	2,280,046-	
194 88 999 00 95 25				756,310	756,310-	
194 88 999 00 96 25	756,310-		756,310-	756,310-		
194 89 999 00 98 23	1,750,001					1,750,001
294 89 999 00 98 21	14,500,000					14,500,000
894 88 999 00 89 25	3,937,132-		3,937,132-	3,937,132-		
894 88 999 00 93 25				3,445,595	3,445,595-	
994 88 999 00 89 25	2,080,597-		2,080,597-	2,080,597-		
994 88 999 00 93 25				1,200,914	1,200,914-	
994 89 999 00 98 23	1,500,061					1,500,061
TOTAL	6,609,353		11,140,709-	729,405-	10,411,304-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 999 00 89 25	300-		300-	300-		
998 88 999 00 93 25				300	300-	
998 89 999 00 98 23	3,324,612					3,324,612
TOTAL	3,324,312		300-		300-	
GRAND TOTAL	472,677,675-		609,074,071-	63,230,077	672,304,148-	136,396,396