

NOVEMBER 30, 1992

PD-ACB-510

W-208

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH REPORT



WORLDWIDE

Financial Status of FY 1993 Program

FOREWORD

This report reflects the present status of all funds available for obligation under the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993, approved October 6, 1992 (P.L. 102-391) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1993.

The amounts shown under the "Budget Allowance Issued" column are within the levels and guidelines approved by the Administrator.

Questions regarding any information in this report should be referred to FA/FM/FC, 663-2266.

NOTE: Detail may not add to totals due to rounding. Obligation data is based on preliminary information; amounts may differ from actual month-end closing amounts.

Prepared by:

Finance and Administration Directorate
Office of Financial Management-Funds Control Division
Office of Budget-Program Budget Division

December 10, 1992

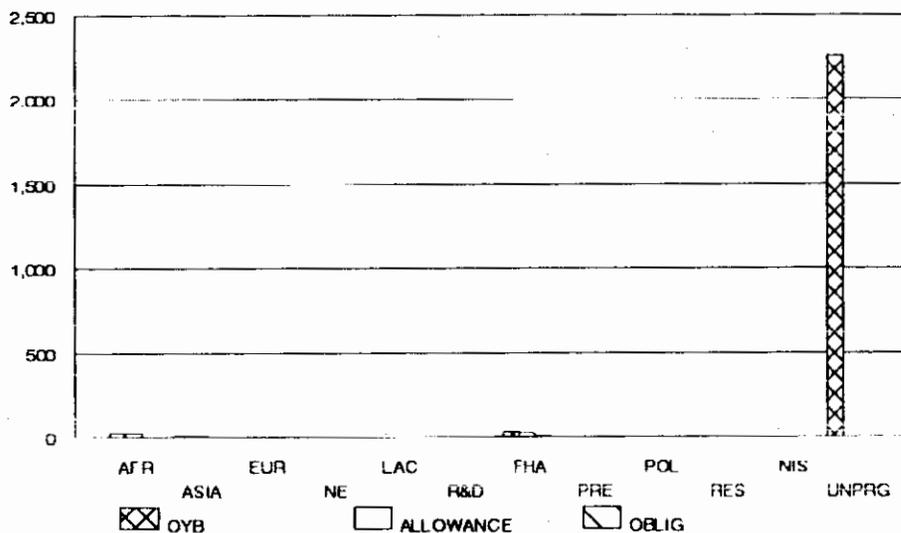
AGENCY FOR INTERNATIONAL DEVELOPMENT

Highlights1
FY 1993 Estimated Fund Availability and Current Program2
FY 1993 Estimated Available Funds - By Appropriation3
FY 1993 Estimated Available Funds - By Bureau4
Bureau for Africa..... 9
Bureau for Asia10
Bureau for Europe.....11
Bureau for Latin America and the Caribbean.....12
Bureau for the Near East.....16
New Independent States Task Force.....17
Bureau for Research and Development.....18
Bureau for Food and Humanitarian Assistance.....19
Bureau for Private Enterprise.....20
International Organizations and Programs21
Other Programs22

HIGHLIGHTS

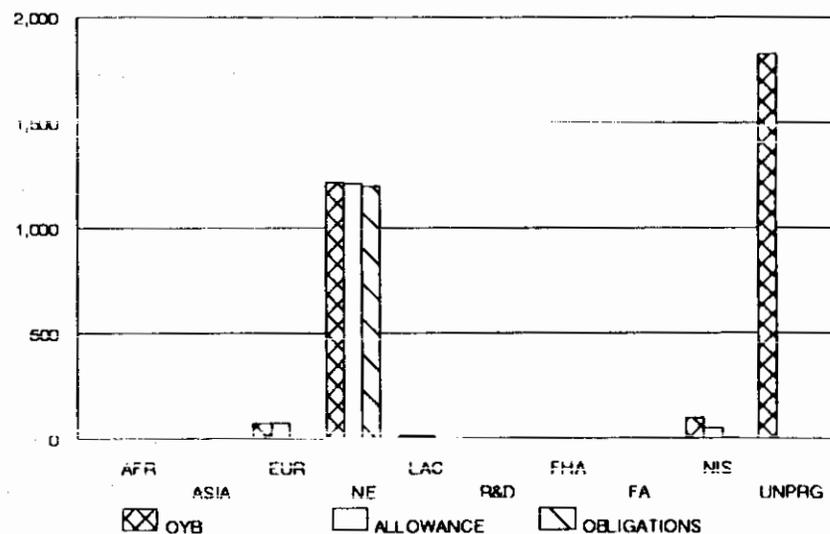
Funds for FY 1993, which began October 1, 1992, were made available by Continuing Resolution, P.L. 102-376 approved October 1, 1992, and P.L. 102-391 approved October 6, 1992. The charts below show obligations and allowances of Agency operating bureaus and offices in relation to the Operational Year Budget.

FUNCTIONAL ACCOUNTS & DEVELOPMENT FUND FOR AFRICA (\$ MILLIONS)



	AFR	ASIA	EUR	NE	LAC	R&D	FHA	PRE	POL	RES OFF	NIS	UN-PROG
OYB	26.6	6.9	3.0	0.0	5.3	0.1	32.8	2.1	0.2	0.0	0.0	2,260.1
ALLOWANCE	26.3	6.8	3.0	0.0	5.3	0.1	23.8	1.8	0.2	0.0	0.0	0.0
OBLIGATIONS	0.7	0.1	0.0	0.0	0.5	0.0	5.8	0.0	0.0	0.0	0.0	0.0

ECONOMIC SUPPORT FUND (\$ MILLIONS)



	AFR	ASIA	EUR	NE	LAC	R&D	FHA	FA	NIS	UN-PROG
OYB	0.0	0.0	75.0	1,215.7	14.7	0.0	0.0	0.0	97.4	1,822.9
ALLOWANCE	0.0	0.0	75.0	1,212.6	14.7	0.0	0.0	0.0	48.7	0.0
OBLIGATIONS	0.0	0.0	0.0	1,200.7	1.4	0.0	0.0	0.0	7.7	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF NOVEMBER 30, 1992

SUMMARY TABLE I

(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	NEW OBLIGATIONAL AUTHORITY	UNOBLIG CARRY OVER	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED TOTAL AVAILABILITY	OPERATIONAL YR BUDGET	
							PROGRAMMED	UNPROGRAMMED
FUNCTIONAL DEVELOPMENT ASSISTANCE	a/							
AGRIC RURAL DEV & NUTRITION POPULATION PLANNING	350,000	30,430 7,652				30,430 357,652	4,844 140	25,585 357,512
HEALTH		13,850				13,850	207	13,644
INT'L AIDS PREV. & CONTROL CHILD SURVIVAL FUND		239 5,510				239 5,510		239 5,266
EDUC & HUMAN RESOURCES DEV PRI SECTOR, ENVIR. & ENERGY DEVELOPMENT ASSISTANCE FUND		14,149 13,726				14,149 13,616	3,350 1,493	10,799 12,123
	1,037,480		-15,000			1,022,480	8,296	1,014,184
TOTAL - FUNCTIONAL (OF WHICH GRANTS) (OF WHICH OTHER)	1,387,480 (1,386,680) (800)	85,554 (85,355) (200)	-15,110 (-15,110)			1,457,924 (1,456,925) (1,000)	18,574 (18,434) (140)	1,439,351 (1,438,491) (860)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS) (OF WHICH OTHER)	440,000 (440,000)	44,139 (43,570) (570)	-1,803 (-1,803)			482,336 (481,767) (570)	42,871 (42,732) (139)	439,465 (439,034) (431)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS) (OF WHICH OTHER)	800,000 (796,500) (3,500)	52,584 (52,584)				852,584 (849,084) (3,500)	30,094 (26,594) (3,500)	822,490 (822,490)
SUB-SAHARAN AFR. DISASTER ASSIST. SAHEL DEVELOPMENT PROGRAM ASSISTANCE FOR THE N.I.S. (OF WHICH GRANTS)	100,000 417,000 (417,000)	7,135	-23,197 (-23,197)			100,000 393,803 (393,803)	32,812	67,188 7,135 393,803 (393,803)
INTERNATIONAL ORG. & PROGRAMS AMERICAN SCHOOLS & HOSP ABROAD INTERNATIONAL DISASTER ASSIST. ECONOMIC SUPPORT FUND (OF WHICH GRANTS) (OF WHICH OTHER)	310,000 30,000 48,965 2,689,704 (2,689,704)	32,702 534,206 (533,745) (460)		3,000		310,000 30,000 84,667 3,226,160 (3,225,699)	310,000 17,642	67,025 1,822,937 (1,822,902) (35)
DEMobilIZATION & TRANSITION PEACEKEEPING OPERATIONS ENTERPRISE/AMERICAS INITIATIVE	27,166 50,000	14,750	29,000			43,750 27,166 50,000	27,166	43,750
HOUSING GUARANTY PROGRAM ACCT PRIVATE SECTOR INV. PROGRAM ACCT. OPERATING EXPENSES I. G. OPERATING EXPENSES FOREIGN SERV. RET. & DISAB. FUND	24,814 5,404 512,000 39,316 42,677	5,690 2,041 2,837 186				30,504 7,445 514,837 39,502 42,677	2,102 125,056 9,400	28,403 7,445 389,781 30,101
GRAND TOTAL	6,924,526	781,825	-11,110	3,000	2,250	7,700,491	2,061,616	5,638,875

a/ Pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993 approved October 6, 1992 (P.L. 102-391).

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE II

APPROPRIATION TITLE	ESTIMATED TOTAL AVAILABILITY	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF AVAILABILITY	OBLIGATIONS AS A PERCENT OF AVAILABILITY
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	30,430	4,844	2	15.9	
POPULATION PLANNING	357,652	140	55		
HEALTH DEVELOPMENT ASSISTANCE	13,850	207	207	1.4	1.4
INTERNATIONAL AIDS PREVENTION & CONTROL	239				
CHILD SURVIVAL FUND	5,510	243	243	4.4	4.4
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	14,149	3,350		23.6	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	13,616	1,483		10.8	
DEVELOPMENT ASSISTANCE FUND	1,022,480	7,966	153	0.7	
TOTAL - FUNCTIONAL	1,457,924	18,233	661	1.2	0.0
(OF WHICH GRANTS)	(1,456,925)	(18,094)	(606)	(1.2)	
(OF WHICH OTHER)	(1,000)	(140)	(55)	(14.0)	(5.5)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	482,336	32,506	5,805	6.7	1.2
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	852,584	29,342	689	3.4	
SAHEL DEVELOPMENT PROGRAM	100,000	23,751	5,750	23.7	5.7
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	7,135				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	393,803				
AMERICAN SCHOOLS AND HOSPITALS ABROAD	310,000	310,000	72,000	100.0	23.2
INTERNATIONAL DISASTER ASSISTANCE	30,000				
ECONOMIC SUPPORT FUND	84,667	16,904	4,308	19.9	5.0
(OF WHICH GRANTS)	3,226,160	1,351,474	1,209,872	41.8	37.5
(OF WHICH OTHER)	(3,225,699)	(1,351,049)	(1,209,787)	(41.8)	(37.5)
DEMobilIZATION & TRANSITION FUNDS	(460)	(425)	(85)	(92.3)	(18.5)
PEACEKEEPING OPERATIONS	43,750				
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	27,166	27,166		100.0	
	50,000				
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	30,504	2,007	227	6.5	0.7
OPERATING EXPENSES OF AID	7,445				
INSPECTOR GENERAL OPERATING EXPENSES	514,837	123,850	75,022	24.0	14.5
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	39,502	9,400	4,739	23.8	12.0
	42,677	42,677		100.0	
GRAND TOTAL	7,700,491	1,987,311	1,379,073	25.8	17.9

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR AFRICA	26,594	26,344	689	99.0	2.5
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(26,594)	(26,344)	(689)	(99.0)	(2.5)
BUREAU FOR ASIA	6,868	6,838	108	99.5	1.5
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(4,577)	(4,577)		(100.0)	
EDUCATION AND HUMAN RESOURCES DEVELOPMENT (OF WHICH GRANTS)	(350)	(350)		(100.0)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(423)	(423)		(100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,518)	(1,488)	(108)	(98.0)	(7.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(6,868)	(6,838)	(108)	(99.5)	(1.5)
BUREAU FOR EUROPE	120,732	110,367	5,739	91.4	4.7
EDUCATION AND HUMAN RESOURCES DEVELOPMENT (OF WHICH GRANTS)	(3,000)	(3,000)		(100.0)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(3,000)	(3,000)		(100.0)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(42,732)	(32,367)	(5,739)	(75.7)	(13.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(75,000)	(75,000)		(100.0)	

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR LATIN AMERICA & THE CARIBBEAN	20,048	20,048	1,898	100.0	9.4
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	(207)	(207)	(207)	(100.0)	(100.0)
CHILD SURVIVAL FUND (OF WHICH GRANTS)	(243)	(243)	(243)	(100.0)	(100.0)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(600)	(600)	(600)	(100.0)	(100.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(4,250)	(4,250)	(35)	(100.0)	(0.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(5,300)	(5,300)	(485)	(100.0)	(9.1)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(14,749)	(14,749)	(1,413)	(100.0)	(9.5)
BUREAU FOR THE NEAR EAST	1,215,686	1,212,610	1,200,673	99.7	98.7
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(1,215,686)	(1,212,610)	(1,200,673)	(99.7)	(98.7)
NIS TASK FORCE	109,004	60,332	8,062	55.3	7.4
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(11,642) (97,362)	(11,642) (48,690)	(362) (7,700)	(100.0) (50.0)	(3.1) (7.9)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR RESEARCH AND DEVELOPMENT	998	998	7	100.0	0.6
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(75)	(75)		100.0 (100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(923)	(923)	(7)	100.0 (100.0)	0.7 (0.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(998)	(998)	(7)	100.0 (100.0)	0.6 (0.6)
BUREAU FOR FOOD & HUMANITARIAN ASSISTANCE	38,812	29,014	9,696	74.7	24.9
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	32,812	23,751	5,750	72.3	17.5
INTERNATIONAL DISASTER ASSISTANCE	6,000	5,262	3,946	87.7	65.7

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR PRIVATE ENTERPRISE	4,227	3,822	253	90.4	5.9
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(150)	(150)		(100.0)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(470)	(460)		(97.8)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,475)	(1,175)	(4)	(79.6)	(0.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(2,095)	(1,785)	(4)	(85.2)	(0.1)
HOUSING GUARANTY PROGRAM ACCOUNT	2,102	2,007	227	95.4	10.7
OPERATING EXPENSES OF AID	31	31	22	100.0	72.9
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	337,166	337,166	72,000	100.0	21.3
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	310,000 27,166	310,000 27,166	72,000	100.0 100.0	23.2

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
OTHER PROGRAMS	181,480	179,771	79,948	99.0	44.0
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(42)	(42)	(2)	(100.0)	(5.7)
POPULATION PLANNING (OF WHICH OTHER)	(140)	(140)	(55)	(99.9)	(39.6)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(131)	(131)		(100.0)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(313)	(313)	(58)	(99.9)	(18.4)
(OF WHICH OTHER)	(140)	(140)	(55)	(99.9)	(39.6)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(139)	(139)	(66)	(100.0)	(47.4)
DEVELOPMENT FUND FOR AFRICA (OF WHICH OTHER)	(3,500)	(2,998)		(85.6)	
ECONOMIC SUPPORT FUND (OF WHICH OTHER)	(425)	(425)	(85)	(100.0)	(20.1)
OPERATING EXPENSES OF AID	125,026	123,819	75,000	99.0	59.9
INSPECTOR GENERAL OPERATING EXPENSES	9,400	9,400	4,739	100.0	50.4
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	42,677	42,677		100.0	
GRAND TOTAL	2,061,616	1,987,311	1,379,073	96.4	66.8

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BENIN	250				250
DEVELOPMENT FUND FOR AFRICA	250				250
ETHIOPIA	100	100		100	
DEVELOPMENT FUND FOR AFRICA	100	100		100	
NAMIBIA	1,650	1,650		1,650	
DEVELOPMENT FUND FOR AFRICA	1,650	1,650		1,650	
SIERRA LEONE	500	500		500	
DEVELOPMENT FUND FOR AFRICA	500	500		500	
SOUTH AFRICA, REPUBLIC OF	20,000	20,000		20,000	
DEVELOPMENT FUND FOR AFRICA	20,000	20,000		20,000	
ZAMBIA	500	500		500	
DEVELOPMENT FUND FOR AFRICA	500	500		500	
AFRICA REGIONAL	3,594	3,594	689	2,905	
DEVELOPMENT FUND FOR AFRICA	3,594	3,594	689	2,905	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

BUREAU FOR ASIA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFGHANISTAN	150	150	48	102	
DEVELOPMENT GRANTS	(150)	(150)	(48)	(102)	
DEVELOPMENT ASSISTANCE FUND	150	150	48	102	
INDONESIA	5,115	5,115		5,115	
DEVELOPMENT GRANTS	(5,115)	(5,115)		(5,115)	
AGRICULTURE RURAL DEV & NUTRITION	4,577	4,577		4,577	
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	115	115		115	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	423	423		423	
ASIA REGIONAL	1,603	1,573	60	1,513	30
DEVELOPMENT GRANTS	(1,603)	(1,573)	(60)	(1,513)	(30)
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	235	235		235	
DEVELOPMENT ASSISTANCE FUND	1,368	1,338	60	1,278	30

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
TURKEY	75,000	75,000		75,000	
ECONOMIC SUPPORT FUND	75,000	75,000		75,000	
EAST EUROPEAN REGIONAL	45,732	35,367	5,739	29,628	10,365
DEVELOPMENT GRANTS	(3,000)	(3,000)		(3,000)	
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	3,000	3,000		3,000	
SPECIAL ASSISTANCE INITIATIVES	42,732	32,367	5,739	26,628	10,365

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	50	50		50	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(50) 50	(50) 50		(50) 50	
BOLIVIA	50	50		50	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(50) 50	(50) 50		(50) 50	
COLOMBIA	5,000	5,000		5,000	
ECONOMIC SUPPORT FUND	5,000	5,000		5,000	
COSTA RICA	50	50		50	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(50) 50	(50) 50		(50) 50	
DOMINICAN REPUBLIC	80	80	3	77	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(80) 80	(80) 80	(3) 3	(77) 77	
ECUADOR	50	50		50	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(50) 50	(50) 50		(50) 50	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EL SALVADOR	80	80	22	57	
DEVELOPMENT GRANTS	(80)	(80)	(22)	(57)	
DEVELOPMENT ASSISTANCE FUND	80	80	22	57	
GUATEMALA	50	50		50	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
HAITI	5,024	5,024	1,404	3,620	
DEVELOPMENT GRANTS	(1,290)	(1,290)	(4)	(1,286)	
DEVELOPMENT ASSISTANCE FUND	1,290	1,290	4	1,286	
ECONOMIC SUPPORT FUND	3,734	3,734	1,400	2,334	
HONDURAS	50	50		50	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
JAMAICA	50	50		50	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NICARAGUA	1,650	1,650		1,650	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
ECONOMIC SUPPORT FUND	1,600	1,600		1,600	
PANAMA	50	50		50	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
PERU	3,936	3,936	13	3,923	
DEVELOPMENT GRANTS	(250)	(250)		(250)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	200	200		200	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
ECONOMIC SUPPORT FUND	3,686	3,686	13	3,673	
RDCAP	305	305		305	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
ECONOMIC SUPPORT FUND	255	255		255	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EAST CARIBBEAN REGIONAL	221	221		221	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
ECONOMIC SUPPORT FUND	171	171		171	
LA REGIONAL	3,352	3,352	455	2,897	
DEVELOPMENT GRANTS	(3,050)	(3,050)	(455)	(2,595)	
HEALTH DEVELOPMENT ASSISTANCE	207	207	207		
CHILD SURVIVAL FUND	243	243	243		
PRIVATE SECTOR, ENVIRONMENT & ENERGY	400	400			400
DEVELOPMENT ASSISTANCE FUND	2,200	2,200	5	2,195	
ECONOMIC SUPPORT FUND	302	302		302	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

BUREAU FOR THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	2,000				2,000
ECONOMIC SUPPORT FUND	2,000				2,000
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
WEST BANK GAZA	9,704	9,704	673	9,031	
ECONOMIC SUPPORT FUND	9,704	9,704	673	9,031	
NEAR EAST REGIONAL	3,982	2,906		2,906	1,076
ECONOMIC SUPPORT FUND	3,982	2,906		2,906	1,076

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

NIS TASK FORCE

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
USSR	2,000	2,000		2,000	
INTERNATIONAL DISASTER ASSISTANCE	2,000	2,000		2,000	
NIS TASK FORCE	107,004	58,332	8,062	50,270	48,672
INTERNATIONAL DISASTER ASSISTANCE	9,642	9,642	362	9,280	
ECONOMIC SUPPORT FUND	97,362	48,690	7,700	40,991	48,672

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF NOVEMBER 30, 1992

BUREAU FOR RESEARCH AND DEVELOPMENT

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	788	788	4	784	
DEVELOPMENT GRANTS	(788)	(788)	(4)	(784)	
AGRICULTURE RURAL DEV & NUTRITION	75	75		75	
DEVELOPMENT ASSISTANCE FUND	713	713	4	709	
OFFICE OF RESEARCH	210	210	3	207	
DEVELOPMENT GRANTS	(210)	(210)	(3)	(207)	
DEVELOPMENT ASSISTANCE FUND	210	210	3	207	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

BUREAU FOR FOOD & HUMANITARIAN ASSISTANCE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	38,812	29,014	9,696	19,318	9,798
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	32,812	23,751	5,750	18,002	9,061
INTERNATIONAL DISASTER ASSISTANCE	6,000	5,262	3,946	1,316	738

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

BUREAU FOR PRIVATE ENTERPRISE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF DEVELOPMENT PLANNING	1,335	1,325	4	1,321	10
DEVELOPMENT GRANTS	(1,335)	(1,325)	(4)	(1,321)	(10)
AGRICULTURE RURAL DEV & NUTRITION	75	75		75	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	210	200		200	10
DEVELOPMENT ASSISTANCE FUND	1,050	1,050	4	1,046	
OFFICE OF INVESTMENT	180	180	22	158	
DEVELOPMENT GRANTS	(150)	(150)		(150)	
AGRICULTURE RURAL DEV & NUTRITION	75	75		75	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	75	75		75	
OPERATING EXPENSES OF AID	30	30	22	8	
OFFICE OF INTERNATIONAL BUSINESS DEVELOPMENT	185	185		185	
DEVELOPMENT GRANTS	(185)	(185)		(185)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	185	185		185	
OFFICE OF HOUSING & URBAN PROGRAMS	2,527	2,132	227	1,905	395
DEVELOPMENT GRANTS	(425)	(125)		(125)	(300)
DEVELOPMENT ASSISTANCE FUND	425	125		125	300
HOUSING GUARANTY PROGRAM ACCOUNT	2,102	2,007	227	1,780	95
OPERATING EXPENSES OF AID	1	1	0	0	

a/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	310,000	310,000	72,000	238,000	
UN DEVELOPMENT PROGRAM (UNDP)	125,000	125,000		125,000	
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	72,000	28,000	
OAS ASSISTANCE PROGRAMS	11,000	11,000		11,000	
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	30,000	30,000		30,000	
UN ENVIRONMENTAL PROGRAM (UNEP)	22,000	22,000		22,000	
UN CAPITAL DEVELOPMENT FUND (UNCDF)	3,000	3,000		3,000	
OECD CTR. FOR COOP.	1,000	1,000		1,000	
UN ED. & TRAIN. PRG. FOR S. AFRICA(UNETPSA)	800	800		800	
UN TRUST FUND FOR SOUTH AFRICA (UNTFSA)	500	500		500	
WORLD FOOD PROGRAM (WFP)	2,000	2,000		2,000	
WORLD METEOROLOGICAL ORG VOLUN.COOP.PROG.(WMO/VCP)	2,250	2,250		2,250	
CONV. ON INTL. TRADE IN ENDANGERED SPECIES(CITES)	1,000	1,000		1,000	
UN VOLUNTARY FUND-DECADE FOR WOMEN(UNIFEM)	1,000	1,000		1,000	
UN FELLOWSHIP PROGRAM (UNFP)	250	250		250	
WORLD HERITAGE FUND (WHF)	450	450		450	
U.N. VOL. FUND	500	500		500	
I. C. S. O. C.	2,000	2,000		2,000	
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	400	400		400	
UNIDO INVESTMENT PROMOTION SERVICE	500	500		500	
INSTITUTE FOR THE ADVANCEMENT OF WOMEN (INSTRAW)	250	250		250	
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	300	300		300	
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAFTF)	2,000	2,000		2,000	
INTERGOVERNMENTAL NEGOTIATION COMMITTEE (INC)	250	250		250	
WMO SPC'L FUND FOR CLIMATE STUDIES	800	800		800	
INT'L TROPICAL TIMBER ORE. (ITTO)	1,000	1,000		1,000	
INT'L. UNION/CONSERVATION OF NATURE	1,000	1,000		1,000	
RAMSAR CONVENTION ON WETLANDS	750	750		750	
PEACEKEEPING OPERATIONS	27,166	27,166		27,166	
MULTINATIONAL FORCE & OBSERVERS	18,166	18,166		18,166	
UN FORCES IN CYPRUS	9,000	9,000		9,000	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF NOVEMBER 30, 1992

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
POLICY DIRECTORATE	173	173	2	171	
DEVELOPMENT GRANTS	(173)	(173)	(2)	(171)	
AGRICULTURE RURAL DEV & NUTRITION	42	42	2	40	
DEVELOPMENT ASSISTANCE FUND	131	131		131	
OFFICE OF THE INSPECTOR GENERAL	9,539	9,539	4,805	4,734	
SPECIAL ASSISTANCE INITIATIVES	139	139	66	73	
INSPECTOR GENERAL OPERATING EXPENSES	9,400	9,400	4,739	4,661	
SUPPORT BUDGET	171,768	170,059	75,141	94,919	1,709
POPULATION PLANNING	140	140	55	84	0
DEVELOPMENT FUND FOR AFRICA	3,500	2,998		2,998	502
ECONOMIC SUPPORT FUND	425	425	85	340	
OPERATING EXPENSES OF AID	125,026	123,819	75,000	48,820	1,206
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	42,677	42,677		42,677	