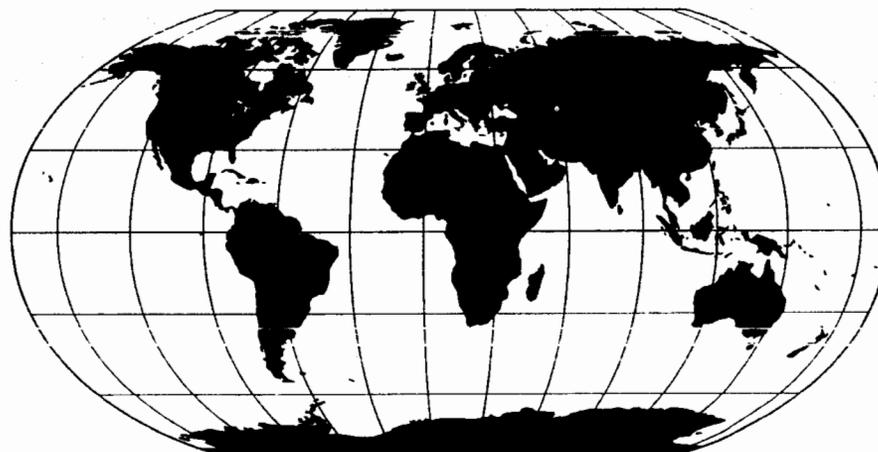


**December 31, 1993**

**W-208**

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**FLASH REPORT**



**WORLDWIDE**

**Financial Status of FY 1994 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, 1994, approved September 30, 1993 (P.L. 103-87) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1994.

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, 663-2170.

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:

Bureau for Management  
Office of Financial Management-Funds Control Division  
Office of Budget-Program Budget Division

January 10, 1994

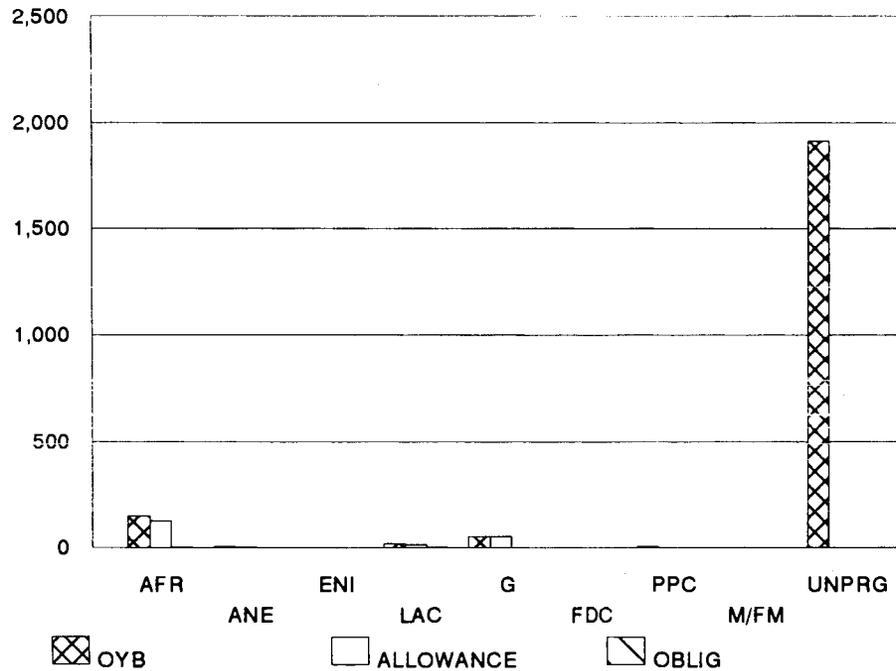
AGENCY FOR INTERNATIONAL DEVELOPMENT

Highlights .....	1
FY 1994 Estimated Fund Availability and Current Program .....	2
FY 1994 Estimated Available Funds - By Appropriation .....	3
FY 1994 Estimated Available Funds - By Bureau .....	4
Bureau for Africa.....	12
Bureau for Asia and the Near East.....	16
Bureau for Europe and the New Independent States.....	18
Bureau for Latin America and the Caribbean.....	19
Bureau for Global Program, Field Support & Research.....	23
Bureau for Food, Disaster Assistance and Crisis Management.....	25
Bureau for Policy & Program Coordination.....	26
International Organizations and Programs .....	27
Other Programs .....	28

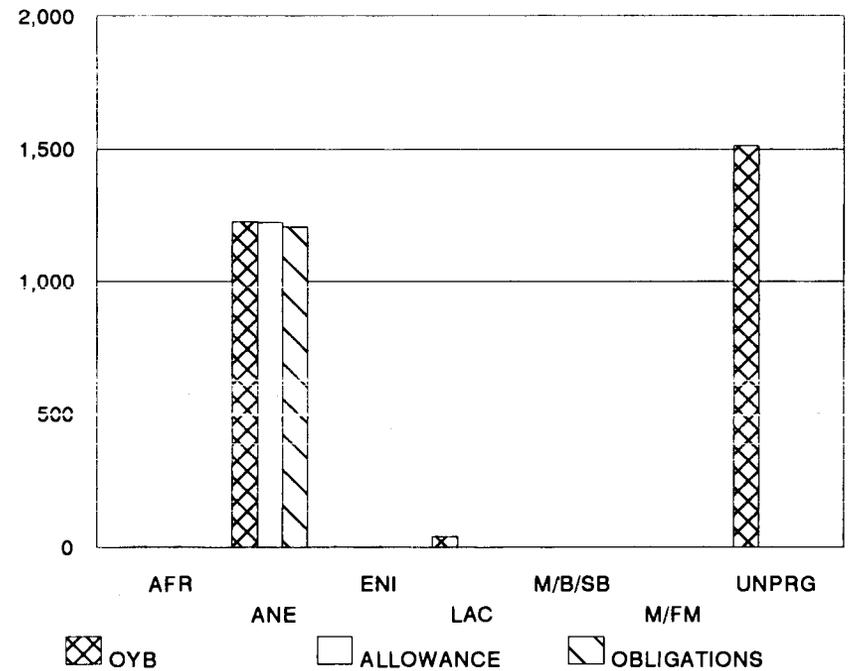
## HIGHLIGHTS

Funds for FY 1994, which began October 1, 1993, were made available by the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993, P.L. 102-391 approved October 6, 1992, and the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, P.L. 103-87 approved September 30, 1993. 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)**



**ECONOMIC SUPPORT FUND  
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	FDC	PPC	M/ FM	UN- PROG
OYB	149.5	6.1	0.0	21.6	55.7	0.9	7.8	0.1	1,912.1
ALLOWANCE	126.8	6.0	0.0	17.3	54.6	0.9	0.0	0.1	0.0
OBLIGATIONS	6.0	0.1	0.0	5.7	0.2	0.8	0.0	0.1	0.0

	AFR	ANE	ENI	LAC	M/ B/SB	M/ FM	UN- PROG
OYB	2.5	1,225.1	4.0	41.7	0.2	0.0	1,513.0
ALLOWANCE	2.5	1,222.4	4.0	0.2	0.2	0.0	0.0
OBLIGATIONS	0.0	1,205.9	0.0	0.1	0.1	0.0	0.0

## ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

SUMMARY TABLE I

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	392,000	32,801 2,418				32,801 394,418	84 5,375	32,716 389,043
HEALTH INT'L AIDS PREV. & CONTROL CHILD SURVIVAL FUND		7,351 70 1,585				7,351 70 1,585	9	7,342 70 1,585
EDUC & HUMAN RESOURCES DEV PRI SECTOR, ENVIR. & ENERGY DEVELOPMENT ASSISTANCE FUND	811,900	12,850 15,872	30,000			12,850 15,872 841,900	100 84,930	12,850 15,772 757,020
TOTAL - FUNCTIONAL (OF WHICH GRANTS)	1,203,900 ( 1,203,900)	72,947 ( 72,947)	30,000 ( 30,000)			1,306,847 ( 1,306,847)	90,498 ( 90,498)	1,216,399 ( 1,216,399)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS) (OF WHICH OTHER)	390,000 ( 390,000)	204,486 ( 204,171)			1,500 ( 1,500)	595,986 ( 595,671)	432,064 ( 432,064)	163,922 ( 163,606)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	784,000 ( 784,000)	62,997 ( 62,997)				846,997 ( 846,997)	151,257 ( 151,257)	695,740 ( 695,740)
SUB-SAHARAN AFR. DISASTER ASSIST. SAHEL DEVELOPMENT PROGRAM		1,064 8,226				1,064 8,226	70 8,226	994
ASSISTANCE FOR THE N.I.S. (OF WHICH GRANTS)	603,820 ( 603,820)	641,897 ( 641,897)	-600 ( -600)			1,245,117 ( 1,245,117)	738,297 ( 738,297)	506,820 ( 506,820)
INTERNATIONAL ORG. & PROGRAMS INTERNATIONAL DISASTER ASSIST. ECONOMIC SUPPORT FUND	360,628 145,985 2,364,562				400 150	360,628 162,074 2,786,413	100,500 44,400 1,273,381	260,128 117,674 1,513,032
(OF WHICH GRANTS) (OF WHICH OTHER)	( 2,364,562)	( 421,505)		( 150)		( 2,786,217)	( 1,273,231)	( 1,512,986)
CEN. AM. RECONCILIATION ASST. DEMOBILIZATION & TRANSITION PEACEKEEPING OPERATIONS		0 9,000				0 9,000		0 9,000
ENTERPRISE/AMERICAS INITIATIVE	75,623 7,000					75,623 10,740	75,623	
HOUSING GUARANTY PROGRAM ACCT PRIVATE SECTOR INV. PROGRAM ACCT.	24,317 1,000					24,317 1,220	2,060 161	22,257 1,059
OPERATING EXPENSES I. G. OPERATING EXPENSES FOREIGN SERV. RET. & DISAB. FUND	504,760 39,118 44,151	8,671 1,287				513,431 40,405 44,151	222,921 38,955 44,151	290,498 1,450
GRAND TOTAL	6,548,864	1451,924	29,400	550	1,500	8,032,238	3,222,565	4,809,712

a/ Pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994 approved September 30, 1993 (P.L. 103-87).

## ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

SUMMARY TABLE 11

APPROPRIATION TITLE	ESTIMATED TOTAL AVAILABILITY	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF AVAILABILITY	OBLIGATIONS AS A PERCENT OF AVAILABILITY
<b>FUNCTIONAL DEVELOPMENT ASSISTANCE</b>					
AGRICULTURE RURAL DEV & NUTRITION	32,801	84	82	0.2	0.2
POPULATION PLANNING	394,418	4,025		1.0	
HEALTH DEVELOPMENT ASSISTANCE	7,351	9	9	0.1	0.1
INTERNATIONAL AIDS PREVENTION & CONTROL	70				
CHTID SURVIVAL FUND	1,585				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	12,850				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	15,872				
DEVELOPMENT ASSISTANCE FUND	841,900	73,048	6,783	8.6	0.8
<b>TOTAL - FUNCTIONAL (OF WHICH GRANTS)</b>	<b>1,306,847 ( 1,306,847)</b>	<b>77,166 ( 77,166)</b>	<b>6,874 ( 6,874)</b>	<b>5.9 ( 5.9)</b>	<b>0.5 ( 0.5)</b>
<b>SPECIAL ASSISTANCE INITIATIVES</b>					
DEVELOPMENT FUND FOR AFRICA	595,986	399,583	15,045	67.0	2.5
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	846,997	128,587	6,010	15.1	0.7
SAHEL DEVELOPMENT PROGRAM	1,064				
ASSIST FOR THE N. I. S. OF FORMER SOVIET UNION	8,226				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	1,245,117	599,897	46,369	48.1	3.7
INTERNATIONAL DISASTER ASSISTANCE	360,628	100,500	100,000	27.8	27.7
ECONOMIC SUPPORT FUND	162,074	31,753	11,898	19.5	7.3
(OF WHICH GRANTS)	2,786,413	1,229,330	1,206,135	44.1	43.2
(OF WHICH OTHER)	( 2,786,217)	( 1,229,180)	( 1,205,995)	( 44.1)	( 43.2)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	( 195)	( 150)	( 140)	( 76.8)	( 71.9)
DEMobilIZATION & TRANSITION FUNDS	0				
PEACEKEEPING OPERATIONS	9,000				
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	75,623	75,623	20,000	100.0	26.4
HOUSING GUARANTY PROGRAM ACCOUNT	10,740				
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	24,317	2,060	1,077	8.4	4.4
OPERATING EXPENSES OF AID	1,220	161	149	13.2	12.2
INSPECTOR GENERAL OPERATING EXPENSES	513,431	125,696	103,908	24.4	20.2
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	40,405	9,772	7,395	24.1	18.3
	44,151	44,151		100.0	
<b>GRAND TOTAL</b>	<b>8,032,238</b>	<b>2,824,278</b>	<b>1,524,860</b>	<b>35.1</b>	<b>18.9</b>

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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	160,256	129,289	6,010	80.6	3.7
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	149,459	126,789	6,010	84.8	4.0
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	( 149,459)	( 126,789)	( 6,010)	( 84.8)	( 4.0)
SAHEL DEVELOPMENT PROGRAM	70				
ECONOMIC SUPPORT FUND	8,226				
(OF WHICH GRANTS)	( 2,500)	( 2,500)		100.0	
				( 100.0)	

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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 ASIA AND THE NEAR EAST	1,231,609	1,228,893	1,206,362	99.7	97.9
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 6,139)	( 6,047)	( 90)	( 98.5)	( 1.4)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 6,139)	( 6,047)	( 90)	( 98.5)	( 1.4)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	400 1,225,070 ( 1,225,070)	400 1,222,446 ( 1,222,446)	340 1,205,932 ( 1,205,932)	100.0 99.7 ( 99.7)	85.0 98.4 ( 98.4)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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 EUROPE AND THE NEW INDEPENDENT STATES	1,174,361	1,003,480	61,414	85.4	5.2
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	432,064	399,583	15,045	92.4	3.4
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	( 432,064)	( 399,583)	( 15,045)	( 92.4)	( 3.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	738,297	599,897	46,369	81.2	6.2
	( 738,297)	( 599,897)	( 46,369)	( 81.2)	( 6.2)
	4,000	4,000		100.0	
	( 4,000)	( 4,000)		(100.0)	

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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	63,281	17,530	5,763	27.7	9.1
POPULATION PLANNING (OF WHICH GRANTS)	( 2,625)	( 1,275)		( 48.5)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 19,004)	( 16,030)	( 5,709)	( 84.3)	( 30.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 21,629)	( 17,305)	( 5,709)	( 80.0)	( 26.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 41,652)	( 225)	( 54)	( 0.5)	( 0.1)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

SUMMARY TABLE III

(THOUSANDS OF DOLLARS)

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 GLOBAL PRDG, FIELD SUPPORT & RESEARCH	57,956	56,840	1,408	98.0	2.4
POPULATION PLANNING (OF WHICH GRANTS)	( 2,750)	( 2,750)		( 100.0)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	( 100)				
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 51,087)	( 50,072)	( 182)	( 98.0)	( 0.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 53,937)	( 52,822)	( 182)	( 97.9)	( 0.3)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	( 1,798)	( 1,798)		( 100.0)	
HOUSING GUARANTY PROGRAM ACCOUNT a/	2,060	2,060	1,077	100.0	52.2
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	161	161	149	100.0	92.4

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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 FOOD, DISASTER ASSIST., & CRISIS MGMT	44,900	32,253	12,361	71.8	27.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	900 ( 900)	900 ( 900)	803 ( 803)	100.0 ( 100.0)	89.1 ( 89.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	900 ( 900)	900 ( 900)	803 ( 803)	100.0 ( 100.0)	89.1 ( 89.1)
INTERNATIONAL DISASTER ASSISTANCE	44,000	31,353	11,558	71.2	26.2

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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 POLICY & PROGRAM COORDINATION	7,800				
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	7,800 ( 7,800)				
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	7,800 ( 7,800)				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	176,123	176,123	120,000	100.0	68.1
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	100,500 75,623	100,500 75,623	100,000 20,000	100.0 100.0	99.5 26.4

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF DECEMBER 31, 1993

(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	306,278	179,870	111,543	58.7	36.4
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	( 84)	( 84)	( 82)	(100.0)	( 97.4)
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	( 9)	( 9)	( 9)	( 99.9)	( 99.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 93)	( 93)	( 91)	(100.0)	( 97.7)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 159)	( 159)	( 149)	( 99.9)	( 93.6)
(OF WHICH OTHER)	( 150)	( 150)	( 140)	(100.0)	( 93.6)
OPERATING EXPENSES OF AID	222,921	125,696	103,908	56.3	46.6
INSPECTOR GENERAL OPERATING EXPENSES	38,955	9,772	7,395	25.0	18.9
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151		100.0	
GRAND TOTAL	3,222,565	2,824,278	1,524,860	87.6	47.3

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BENIN	400	400		400	
DEVELOPMENT FUND FOR AFRICA	400	400		400	
CHAD	600	400		400	200
DEVELOPMENT FUND FOR AFRICA	600	400		400	200
ERITREA	500	500		500	
DEVELOPMENT FUND FOR AFRICA	500	500		500	
ETHIOPIA	2,500	2,500	10	2,490	
DEVELOPMENT FUND FOR AFRICA	2,500	2,500	10	2,490	
GHANA	420	420		420	
DEVELOPMENT FUND FOR AFRICA	420	420		420	
GUINEA	200	200		200	
DEVELOPMENT FUND FOR AFRICA	200	200		200	
GUINEA - BISSAU	500	500		500	
DEVELOPMENT FUND FOR AFRICA	500	500		500	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
KENYA	2,310	2,310		2,310	
DEVELOPMENT FUND FOR AFRICA	2,310	2,310		2,310	
LIBERIA	500	500		500	
ECONOMIC SUPPORT FUND	500	500		500	
MALAWI	1,200	1,200		1,200	
DEVELOPMENT FUND FOR AFRICA	1,200	1,200		1,200	
MALI	400	400		400	
DEVELOPMENT FUND FOR AFRICA	400	400		400	
MOZAMBIQUE	6,159	6,159		6,159	
DEVELOPMENT FUND FOR AFRICA	6,159	6,159		6,159	
NAMIBIA	500	150		150	350
DEVELOPMENT FUND FOR AFRICA	500	150		150	350
NIGER	1,899	1,500		1,500	399
DEVELOPMENT FUND FOR AFRICA	1,899	1,500		1,500	399

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NIGERIA	100	100		100	
DEVELOPMENT FUND FOR AFRICA	100	100		100	
SENEGAL	8,226				8,226
SAHEL DEVELOPMENT PROGRAM	8,226				8,226
SOMALIA	8,200	8,200	6,000	2,200	
DEVELOPMENT FUND FOR AFRICA	6,200	6,200	6,000	200	
ECONOMIC SUPPORT FUND	2,000	2,000		2,000	
SOUTH AFRICA, REPUBLIC OF	28,550	28,550		28,550	
DEVELOPMENT FUND FOR AFRICA	28,550	28,550		28,550	
SWAZILAND	1,500	1,500		1,500	
DEVELOPMENT FUND FOR AFRICA	1,500	1,500		1,500	
TANZANIA	8,700	8,700		8,700	
DEVELOPMENT FUND FOR AFRICA	8,700	8,700		8,700	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
UGANDA	4,500	4,500		4,500	
DEVELOPMENT FUND FOR AFRICA	4,500	4,500		4,500	
ZAMBIA	500	500		500	
DEVELOPMENT FUND FOR AFRICA	500	500		500	
ZIMBABWE	3,900	700		700	3,200
DEVELOPMENT FUND FOR AFRICA	3,900	700		700	3,200
AFRICA REGIONAL	58,792	44,200		44,200	14,591
DEVELOPMENT FUND FOR AFRICA SUB-SAHARAN AFRICA DISASTER ASSISTANCE	58,721 70	44,200		44,200	14,521 70
SOUTHERN AFRICA REGIONAL	19,200	15,200		15,200	4,000
DEVELOPMENT FUND FOR AFRICA	19,200	15,200		15,200	4,000

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFGHANISTAN	400	400	340	60	
INTERNATIONAL DISASTER ASSISTANCE	400	400	340	60	
BANGLADESH	50	50	50		
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 50) 50	( 50) 50	( 50) 50		
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
LEBANON	1,000	40		40	960
ECONOMIC SUPPORT FUND	1,000	40		40	960
MOROCCO	1,600	1,600		1,600	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 1,600) 1,600	( 1,600) 1,600		( 1,600) 1,600	
NEAR EAST REGIONAL	192	100		100	92
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 192) 192	( 100) 100		( 100) 100	( 92) 92

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
WEST BANK GAZA	28,070	26,406	5,932	20,474	1,664
DEVELOPMENT GRANTS	( 4,000)	( 4,000)		( 4,000)	
DEVELOPMENT ASSISTANCE FUND	4,000	4,000		4,000	
ECONOMIC SUPPORT FUND	24,070	22,406	5,932	16,474	1,664
ASIA REGIONAL	297	297	40	257	
DEVELOPMENT GRANTS	( 297)	( 297)	( 40)	( 257)	
DEVELOPMENT ASSISTANCE FUND	297	297	40	257	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES  
 AS OF DECEMBER 31, 1993  
 (THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	4,000	4,000		4,000	
ECONOMIC SUPPORT FUND	4,000	4,000		4,000	
EAST EUROPEAN REGIONAL	432,064	399,583	15,045	384,538	32,482
SPECIAL ASSISTANCE INITIATIVES	432,064	399,583	15,045	384,538	32,482
NIS TASK FORCE	738,297	599,897	46,369	553,528	138,400
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	738,297	599,897	46,369	553,528	138,400

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

BUREAU FOR LATIN AMERICA &amp; 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	( 50)	( 50)		( 50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
BOLIVIA	2,899	2,899	520	2,379	
DEVELOPMENT GRANTS	( 2,899)	( 2,899)	( 520)	( 2,379)	
POPULATION PLANNING	650	650		650	
DEVELOPMENT ASSISTANCE FUND	2,249	2,249	520	1,729	
COSTA RICA	200				200
DEVELOPMENT GRANTS	( 200)				( 200)
DEVELOPMENT ASSISTANCE FUND	200				200
DOMINICAN REPUBLIC	60	60		60	
DEVELOPMENT GRANTS	( 60)	( 60)		( 60)	
DEVELOPMENT ASSISTANCE FUND	60	60		60	
ECUADOR	100	100	19	81	
DEVELOPMENT GRANTS	( 100)	( 100)	( 19)	( 81)	
DEVELOPMENT ASSISTANCE FUND	100	100	19	81	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EL SALVADOR	1,500	1,500	45	1,455	
DEVELOPMENT GRANTS	( 1,500)	( 1,500)	( 45)	( 1,455)	
DEVELOPMENT ASSISTANCE FUND	1,500	1,500	45	1,455	
GUATEMALA	1,520	775		775	745
DEVELOPMENT GRANTS	( 1,520)	( 775)		( 775)	( 745)
POPULATION PLANNING	775	575		575	200
DEVELOPMENT ASSISTANCE FUND	745	200		200	545
GUYANA	50	50	15	35	
DEVELOPMENT GRANTS	( 50)	( 50)	( 15)	( 35)	
DEVELOPMENT ASSISTANCE FUND	50	50	15	35	
HAITI	2,418	1,265	70	1,195	1,153
DEVELOPMENT GRANTS	( 2,190)	( 1,040)	( 16)	( 1,024)	( 1,150)
POPULATION PLANNING	1,200	50		50	1,150
DEVELOPMENT ASSISTANCE FUND	990	990	16	974	
ECONOMIC SUPPORT FUND	228	225	54	171	3

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
HONDURAS	3,750	3,700	3,000	700	50
DEVELOPMENT GRANTS	( 3,750)	( 3,700)	( 3,000)	( 700)	( 50)
DEVELOPMENT ASSISTANCE FUND	3,750	3,700	3,000	700	50
JAMAICA	1,050	1,050	700	350	
DEVELOPMENT GRANTS	( 1,050)	( 1,050)	( 700)	( 350)	
DEVELOPMENT ASSISTANCE FUND	1,050	1,050	700	350	
NICARAGUA	40,200	200		200	40,000
DEVELOPMENT GRANTS	( 200)	( 200)		( 200)	
DEVELOPMENT ASSISTANCE FUND	200	200		200	
ECONOMIC SUPPORT FUND	40,000				40,000
PANAMA	815	815	765	50	
DEVELOPMENT GRANTS	( 815)	( 815)	( 765)	( 50)	
DEVELOPMENT ASSISTANCE FUND	815	815	765	50	
PERU	1,164	114	25	89	1,050
DEVELOPMENT GRANTS	( 164)	( 114)	( 25)	( 89)	( 50)
DEVELOPMENT ASSISTANCE FUND	164	114	25	89	50
ECONOMIC SUPPORT FUND	1,000				1,000

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF DECEMBER 31, 1993

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ROCAP	2,114	302	1	300	1,812
DEVELOPMENT GRANTS	( 2,114)	( 302)	( 1)	( 300)	( 1,812)
DEVELOPMENT ASSISTANCE FUND	2,114	302	1	300	1,812
EAST CARIBBEAN REGIONAL	50	50		50	
DEVELOPMENT GRANTS	( 50)	( 50)		( 50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
LA REGIONAL	5,341	4,600	603	3,997	741
DEVELOPMENT GRANTS	( 4,917)	( 4,600)	( 603)	( 3,997)	( 317)
DEVELOPMENT ASSISTANCE FUND	4,917	4,600	603	3,997	317
ECONOMIC SUPPORT FUND	424				424

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF DECEMBER 31, 1993

BUREAU FOR GLOBAL PROG., FIELD SUPPORT &amp; RESEARCH

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF DEVELOPMENT PLANNING	61	61	40	21	
DEVELOPMENT GRANTS	( 61)	( 61)	( 40)	( 21)	
DEVELOPMENT ASSISTANCE FUND	61	61	40	21	
OFFICE OF INVESTMENT	161	161	149	12	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	a/ 161	161	149	12	
OFFICE OF EMERGING MARKETS	1,000				1,000
DEVELOPMENT GRANTS	( 1,000)				( 1,000)
DEVELOPMENT ASSISTANCE FUND	1,000				1,000
OFFICE OF SMALL, MICRO AND INFORMAL ENTERPRISES	100				100
DEVELOPMENT GRANTS	( 100)				( 100)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	100				100
OFFICE OF HOUSING & URBAN PROGRAMS	2,803	2,788	1,077	1,711	15
DEVELOPMENT GRANTS	( 743)	( 728)		( 728)	( 15)
DEVELOPMENT ASSISTANCE FUND	743	728		728	15
HOUSING GUARANTY PROGRAM ACCOUNT	b/ 2,060	2,060	1,077	983	

a/ administrative expenses

b/ administrative expenses

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG, FIELD SUPPORT &amp; RESEARCH

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	53,831	53,831	142	53,689	
DEVELOPMENT GRANTS	( 52,033)	( 52,033)	( 142)	( 51,891)	
POPULATION PLANNING	2,750	2,750		2,750	
DEVELOPMENT ASSISTANCE FUND	49,283	49,283	142	49,141	
DEVELOPMENT FUND FOR AFRICA	1,798	1,798		1,798	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF DECEMBER 31, 1993

BUREAU FOR FOOD, DISASTER ASSISTANCE, & CRISIS MGMT

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	47	47		47	
DEVELOPMENT GRANTS	( 47 )	( 47 )		( 47 )	
DEVELOPMENT ASSISTANCE FUND	47	47		47	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	44,000	31,353	11,558	19,795	12,647
INTERNATIONAL DISASTER ASSISTANCE	44,000	31,353	11,558	19,795	12,647
OFFICE OF FOOD FOR PEACE	803	803	803		
DEVELOPMENT GRANTS	( 803 )	( 803 )	( 803 )		
DEVELOPMENT ASSISTANCE FUND	803	803	803		
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	50	50		50	
DEVELOPMENT GRANTS	( 50 )	( 50 )		( 50 )	
DEVELOPMENT ASSISTANCE FUND	50	50		50	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR POLICY & PROGRAM COORDINATION

AS OF DECEMBER 31, 1993  
 -----  
 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,800				7,800
DEVELOPMENT GRANTS	( 7,800)				( 7,800)
DEVELOPMENT ASSISTANCE FUND	7,800				7,800

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF DECEMBER 31, 1993

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	100,500	100,500	100,000	500	
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000		
UNIDO INVESTMENT PROMOTION SERVICE	500	500		500	
PEACEKEEPING OPERATIONS	75,623	75,623	20,000	55,623	
MULTINATIONAL FORCE & OBSERVERS	18,000	18,000	18,000		
UN FORCES IN CYPRUS	9,000	9,000		9,000	
SERBIA SANCTION ENFORCEMENT ACTIVITIES	3,623	3,623		3,623	
ECOWAS PEACEKEEPING-LIBERIA	11,000	11,000		11,000	
CONF ON SECURITY & COOP-EUROPE	7,000	7,000		7,000	
ORG. OF AFRICAN UNITY	2,000	2,000	2,000		
PKO ACTIVITIES-SOMALIA	12,000	12,000		12,000	
PKO ACTIVITIES-HAITI	13,000	13,000		13,000	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF DECEMBER 31, 1993

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF THE INSPECTOR GENERAL	38,564	9,770	7,392	2,377	28,795
INSPECTOR GENERAL OPERATING EXPENSES	38,564	9,770	7,392	2,377	28,795
SUPPORT BUDGET	262,204	169,773	103,825	65,948	92,431
ECONOMIC SUPPORT FUND	150	150	140	10	
OPERATING EXPENSES OF AID	a/ 217,903	125,472	103,684	21,788	92,431
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151		44,151	
OFFICE OF FINANCIAL MANAGEMENT	b/ 5,511	328	326	2	5,183
DEVELOPMENT GRANTS	( 93)	( 93)	( 91)	( 2)	( 0)
HEALTH DEVELOPMENT ASSISTANCE	9	9	9		0
AGRICULTURE RURAL DEV & NUTRITION	84	84	82	2	0
ECONOMIC SUPPORT FUND	9	9	9		0
INSPECTOR GENERAL OPERATING EXPENSES	391	2	2		389
OPERATING EXPENSES OF AID	5,018	224	224		4,794

a/ includes 6 Bureau Operating Expenses of  
\$ 37 programmed, \$ 37 allowed, and  
\$ 22 obligated

b/ Payments of obligations related  
to canceled appropriations.