

**MARCH 31, 1994**

**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 M/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

April 12, 1994

AGENCY FOR INTERNATIONAL DEVELOPMENT

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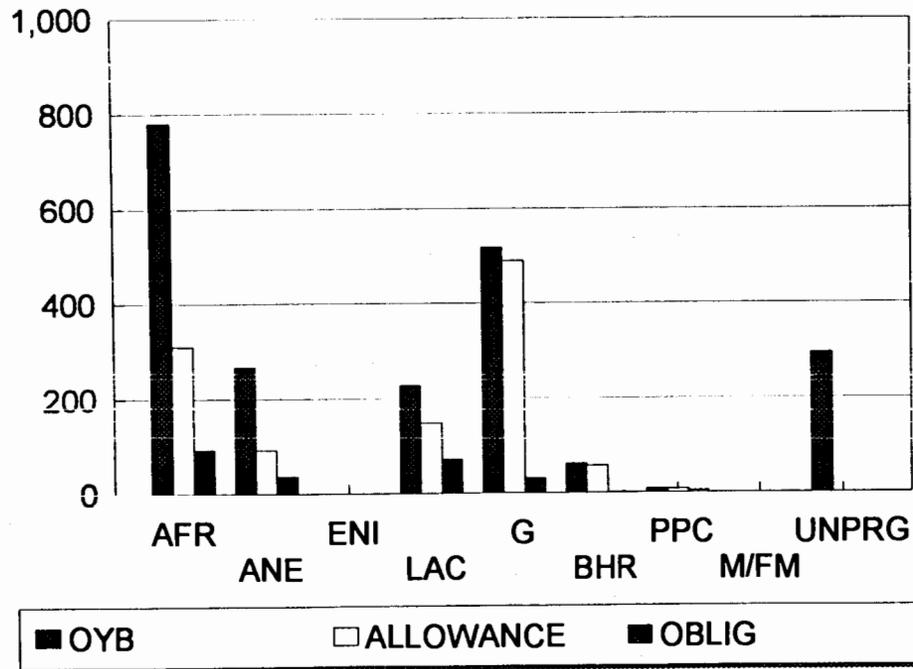
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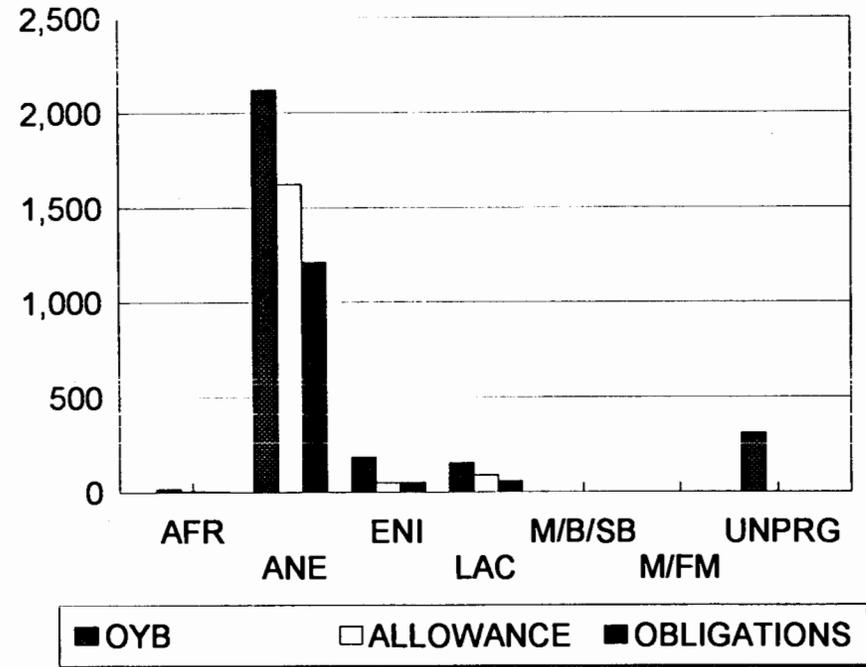
## HIGHLIGHTS

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	BHR	PPC	M/ FM	UN- PROG
OYB	780.7	265.8	0.0	227.8	517.3	60.7	8.1	0.1	294.3
ALLOWANCE	309.8	92.0	0.0	147.7	488.9	56.7	7.9	0.1	0.0
OBLIGATIONS	92.3	35.4	0.0	70.8	30.3	1.0	4.1	0.1	0.0

	AFR	ANE	ENI	LAC	M/ B/SB	M/ FM	UN- PROG
OYB	17.5	2,119.2	184.4	151.3	0.2	0.0	309.9
ALLOWANCE	5.5	1,622.1	49.4	89.8	0.2	0.0	0.0
OBLIGATIONS	2.2	1,210.3	48.4	57.4	0.1	0.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF MARCH 31, 1994

(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		32,811			215	33,025	84	32,941
POPULATION PLANNING	392,000	2,418			23	394,442	346,474	47,968
HEALTH		7,350			59	7,409	9	7,400
INT'L AIDS PREV. & CONTROL		70				70		70
CHILD SURVIVAL FUND		1,585			0	1,585		1,585
EDUC & HUMAN RESOURCES DEV		12,850			44	12,894		12,894
PRI SECTOR, ENVIR. & ENERGY		15,872			455	16,327	100	16,227
DEVELOPMENT ASSISTANCE FUND	811,900		30,000		14	841,914	695,707	146,207
<b>TOTAL - FUNCTIONAL</b>	<b>1,203,900</b>	<b>72,957</b>	<b>30,000</b>		<b>810</b>	<b>1,307,667</b>	<b>1,042,374</b>	<b>265,293</b>
(OF WHICH GRANTS)	( 1,203,900)	( 72,957)	( 30,000)		( 810)	( 1,307,667)	( 1,042,374)	( 265,293)
SPECIAL ASSISTANCE INITIATIVES								
(OF WHICH GRANTS)	( 390,000)	( 204,486)			( 1,501)	( 595,987)	( 591,315)	( 4,672)
(OF WHICH OTHER)	( )	( 315)			( )	( 315)	( 239)	( 77)
DEVELOPMENT FUND FOR AFRICA	784,000	62,997			196	847,193	818,194	28,999
(OF WHICH GRANTS)	( 784,000)	( 62,997)			( 196)	( 847,193)	( 818,194)	( 28,999)
SUB-SAHARAN AFR. DISASTER ASSIST.		1,064				1,064	70	994
SAHEL DEVELOPMENT PROGRAM		8,226			88	8,314	8,226	88
ASSISTANCE FOR THE N I S.	548,820	641,897	902,500		16	2,093,233	1,196,716	896,517
(OF WHICH GRANTS)	( 548,820)	( 641,897)	( 902,500)		( 16)	( 2,093,233)	( 1,196,716)	( 896,517)
INTERNATIONAL ORG. & PROGRAMS	360,628		2,000			362,628	102,500	260,128
INTERNATIONAL DISASTER ASSIST.	145,985	15,689		2,502	101	164,277	150,385	13,892
ECONOMIC SUPPORT FUND	2,364,562	421,751	-4,350	150	266	2,782,379	2,472,524	309,855
(OF WHICH GRANTS)	( 2,364,562)	( 421,555)	( -4,350)	( 150)	( 266)	( 2,782,184)	( 2,472,329)	( 309,855)
(OF WHICH OTHER)	( )	( 195)			( )	( 195)	( 195)	( 0)
CEN. AM. RECONCILIATION ASST.		0				0		0
DEMobilIZATION & TRANSITION		9,000				9,000		9,000
PEACEKEEPING OPERATIONS	75,623		2,000			77,623	77,623	
ENTERPRISE/AMERICAS INITIATIVE	7,000	3,740				10,740		10,740
HOUSING GUARANTY PROGRAM ACCT								
PRIVATE SECTOR INV. PROGRAM ACCT.	24,317	220				24,317	24,317	
OPERATING EXPENSES	1,000					1,220	1,217	3
I. G. OPERATING EXPENSES	504,760	8,671			41	513,472	426,803	86,669
FOREIGN SERV. RET. & DISAB. FUND	39,118	1,287			21	40,425	39,290	1,136
	44,151					44,151	44,151	
<b>GRAND TDIAL</b>	<b>6,493,864</b>	<b>1451,984</b>	<b>932,150</b>	<b>2,652</b>	<b>3,040</b>	<b>8,883,690</b>	<b>6,995,704</b>	<b>1,887,986</b>

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 MARCH 31, 1994  
(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
<b>FUNCTIONAL DEVELOPMENT ASSISTANCE</b>					
AGRICULTURE RURAL DEV & NUTRITION	33,025	82	82	0.2	0.2
POPULATION PLANNING	394,442	270,345	12,099	68.5	3.0
HEALTH DEVELOPMENT ASSISTANCE	7,409	9	9	0.1	0.1
INTERNATIONAL AIDS PREVENTION & CONTROL	70				
CHILD SURVIVAL FUND	1,585				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	12,894				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	16,327				
DEVELOPMENT ASSISTANCE FUND	841,914	489,871	129,457	58.1	15.3
<b>TOTAL - FUNCTIONAL (OF WHICH GRANTS)</b>	<b>1,307,667 ( 1,307,667)</b>	<b>760,306 ( 760,306)</b>	<b>141,646 ( 141,646)</b>	<b>58.1 ( 58.1)</b>	<b>10.8 ( 10.8)</b>
<b>SPECIAL ASSISTANCE INITIATIVES</b>					
DEVELOPMENT FUND FOR AFRICA	595,987	391,293	182,517	65.6	30.6
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	847,193	342,791	92,326	40.4	10.9
SAHEL DEVELOPMENT PROGRAM	1,064	70	64	6.5	6.0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	8,314	7,135	7,135	85.8	85.8
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	2,093,233	599,897	214,816	28.6	10.2
INTERNATIONAL DISASTER ASSISTANCE	362,628	102,500	102,500	28.2	28.2
ECONOMIC SUPPORT FUND	164,277	89,930	42,090	54.7	25.6
(OF WHICH GRANTS)	2,782,379	1,767,042	1,318,498	63.5	47.3
(OF WHICH OTHER)	( 2,782,184)	( 1,766,846)	( 1,318,348)	( 63.5)	( 47.3)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	( 195)	( 195)	( 149)	( 99.9)	( 76.5)
DEMobilIZATION & TRANSITION FUNDS	0				
PEACEKEEPING OPERATIONS	9,000				
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	77,623	77,623	40,697	100.0	52.4
10,740					
<b>HOUSING GUARANTY PROGRAM ACCOUNT</b>					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	24,317	6,494	2,765	26.7	11.3
OPERATING EXPENSES OF AID	1,220	217	217	17.7	24.8
INSPECTOR GENERAL OPERATING EXPENSES	513,472	251,635	216,174	49.0	42.0
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	40,425	19,426	15,226	48.0	37.6
	44,151	44,151	44,151	100.0	100.0
<b>GRAND TOTAL</b>	<b>8,883,690</b>	<b>4,460,510</b>	<b>2,420,821</b>	<b>50.2</b>	<b>27.2</b>

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

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 AFRICA	806,513	322,471	101,688	39.9	12.6
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	780,716 ( 780,716)	309,766 ( 309,766)	92,289 ( 92,289)	39.6 ( 39.6)	11.8 ( 11.8)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	64	100.0	91.4
SAHEL DEVELOPMENT PROGRAM	8,226	7,135	7,135	86.7	86.7
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	17,500 ( 17,500)	5,500 ( 5,500)	2,200 ( 2,200)	31.4 ( 31.4)	12.5 ( 12.5)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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	2,385,339	1,714,571	1,246,026	71.8	52.2
POPULATION PLANNING (OF WHICH GRANTS)	75,506 ( 75,506)	9,524 ( 9,524)	689 ( 689)	12.6 ( 12.6)	0.9 ( 0.9)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	190,252 ( 190,252)	82,522 ( 82,522)	34,668 ( 34,668)	43.3 ( 43.3)	18.2 ( 18.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	265,758 ( 265,758)	92,046 ( 92,046)	35,357 ( 35,357)	34.6 ( 34.6)	13.3 ( 13.3)
INTERNATIONAL DISASTER ASSISTANCE	400	400	342	100.0	85.4
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,119,181 ( 2,119,181)	1,622,125 ( 1,622,125)	1,210,327 ( 1,210,327)	76.5 ( 76.5)	57.1 ( 57.1)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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	1,971,927	1,040,348	445,741	52.7	22.6
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	590,826	391,043	182,517	66.1	30.8
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	( 590,826)	( 391,043)	( 182,517)	( 66.1)	( 30.8)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	1,196,716	599,897	214,816	50.1	17.9
	( 1,196,716)	( 599,897)	( 214,816)	( 50.1)	( 17.9)
	184,385	49,408	48,408	26.8	26.2
	( 184,385)	( 49,408)	( 48,408)	( 26.8)	( 26.2)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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	379,022	237,498	128,230	62.6	33.8
POPULATION PLANNING (OF WHICH GRANTS)	29,968 ( 29,968)	19,822 ( 19,822)	7,230 ( 7,230)	66.1 ( 66.1)	24.1 ( 24.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	197,802 ( 197,802)	127,874 ( 127,874)	63,598 ( 63,598)	64.6 ( 64.6)	32.1 ( 32.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	227,770 ( 227,770)	147,696 ( 147,696)	70,828 ( 70,828)	64.8 ( 64.8)	31.1 ( 31.1)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	151,252 ( 151,252)	89,802 ( 89,802)	57,402 ( 57,402)	59.3 ( 59.3)	37.9 ( 37.9)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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 GLOBAL PROG. FIELD SUPPORT & RESEARCH	543,306	495,942	33,430	91.2	6.1
POPULATION PLANNING (OF WHICH GRANTS)	( 241,000)	( 241,000)	( 4,181)	( 100.0)	( 1.7)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	( 100)				
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 242,787)	( 214,896)	( 26,131)	( 88.5)	( 10.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 483,887)	( 455,896)	( 30,311)	( 94.2)	( 6.2)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	( 250)	( 250)		( 100.0)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	( 33,441)	( 32,988)		( 98.6)	
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	6,494	2,765	26.7	11.3
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	1,217	217	217	17.8	24.8
OPERATING EXPENSES OF AID	194	97	51	50.0	26.2

a/ subsidy \$16,078 programmed, \$2,393 allowed, and \$175 obligated, balance is administrative expenses.

b/ subsidy \$1,000 programmed, \$0 allowed, and \$0 obligated, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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 HUMANITARIAN RESPONSE	210,685	146,230	42,710	69.4	20.2
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	56,700 ( 56,700)	56,700 ( 56,700)	962 ( 962)	100.0 ( 100.0)	1.7 ( 1.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	56,700 ( 56,700)	56,700 ( 56,700)	962 ( 962)	100.0 ( 100.0)	1.7 ( 1.7)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	4,000 ( 4,000)				
INTERNATIONAL DISASTER ASSISTANCE	149,985	89,530	41,748	59.6	27.8

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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	8,147	7,860	4,096	96.4	50.2
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 8,147)	( 7,860)	( 4,096)	( 96.4)	( 50.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 8,147)	( 7,860)	( 4,096)	( 96.4)	( 50.2)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	180,123	180,123	143,197	100.0	79.5
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	102,500 77,623	102,500 77,623	102,500 40,697	100.0 100.0	100.0 52.4

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MARCH 31, 1994

(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	510,641	315,466	275,703	61.7	53.9
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	( 84)	( 82)	( 82)	( 97.4)	( 97.4)
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	( 9)	( 9)	( 9)	( 99.9)	( 99.9)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 18)	( 18)	( 2)	( 99.9)	( 9.5)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 111)	( 109)	( 93)	( 98.0)	( 83.3)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	( 239)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	( 37)	( 37)	( 37)	( 100.0)	( 100.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 11)	( 11)	( 11)	( 99.9)	( 98.6)
(OF WHICH OTHER)	( 195)	( 195)	( 149)	( 100.0)	( 76.5)
OPERATING EXPENSES OF AID	426,608	251,538	216,123	58.9	50.6
INSPECTOR GENERAL OPERATING EXPENSES	39,290	19,426	15,226	49.4	38.7
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	6,995,704	4,460,510	2,420,821	63.7	34.6

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BENIN	18,336	2,400		2,400	15,936
DEVELOPMENT FUND FOR AFRICA	18,336	2,400		2,400	15,936
BOTSWANA	4,598	4,598		4,598	
DEVELOPMENT FUND FOR AFRICA	4,598	4,598		4,598	
BURKINA FASO	2,406				2,406
DEVELOPMENT FUND FOR AFRICA	2,406				2,406
BURUNDI	3,997	2,500		2,500	1,497
DEVELOPMENT FUND FOR AFRICA	3,997	2,500		2,500	1,497
CAMEROON	1,670	200	42	158	1,470
DEVELOPMENT FUND FOR AFRICA	1,670	200	42	158	1,470
CAPE VERDE	1,818				1,818
DEVELOPMENT FUND FOR AFRICA	1,818				1,818
CENTRAL AFRICAN REPUBLIC	2,511				2,511
DEVELOPMENT FUND FOR AFRICA	2,511				2,511

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1984

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
CHAD	5,998	400	400		5,598
DEVELOPMENT FUND FOR AFRICA	5,998	400	400		5,598
COMOROS	250				250
DEVELOPMENT FUND FOR AFRICA	250				250
CONGO (BRAZZAVILLE)	895				895
DEVELOPMENT FUND FOR AFRICA	895				895
COTE D'IVOIRE	1,500				1,500
DEVELOPMENT FUND FOR AFRICA	1,500				1,500
ERITREA	6,000	500		500	5,500
DEVELOPMENT FUND FOR AFRICA	6,000	500		500	5,500
ETHIOPIA	32,474	6,500	98	6,402	25,974
DEVELOPMENT FUND FOR AFRICA	32,474	6,500	98	6,402	25,974
GAMBIA	8,093	100		100	7,993
DEVELOPMENT FUND FOR AFRICA	8,093	100		100	7,993

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GHANA	33,498	420		420	33,078
DEVELOPMENT FUND FOR AFRICA	33,498	420		420	33,078
GUINEA	23,637	290		290	23,347
DEVELOPMENT FUND FOR AFRICA	23,637	290		290	23,347
GUINEA - BISSAU	5,449	500		500	4,949
DEVELOPMENT FUND FOR AFRICA	5,449	500		500	4,949
KENYA	15,783	14,383		14,383	1,400
DEVELOPMENT FUND FOR AFRICA	15,783	14,383		14,383	1,400
LESOTHO	7,300	7,300		7,300	
DEVELOPMENT FUND FOR AFRICA	7,300	7,300		7,300	
LIBERIA	500	500		500	
ECONOMIC SUPPORT FUND	500	500		500	
MADAGASCAR	28,290	13,200	12,200	1,000	15,090
DEVELOPMENT FUND FOR AFRICA	28,290	13,200	12,200	1,000	15,090

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
MALAWI	24,089	23,040	714	22,326	1,049
DEVELOPMENT FUND FOR AFRICA	24,089	23,040	714	22,326	1,049
MALI	30,104	400	400		29,704
DEVELOPMENT FUND FOR AFRICA	30,104	400	400		29,704
MOZAMBIQUE	35,999	29,700	29,500	200	6,299
DEVELOPMENT FUND FOR AFRICA	35,999	29,700	29,500	200	6,299
NAMIBIA	8,800	150	18	132	8,650
DEVELOPMENT FUND FOR AFRICA	8,800	150	18	132	8,650
NIGER	15,383	11,315	1,500	9,815	4,068
DEVELOPMENT FUND FOR AFRICA	15,383	11,315	1,500	9,815	4,068
NIGERIA	3,800	100	27	73	3,700
DEVELOPMENT FUND FOR AFRICA	3,800	100	27	73	3,700
REDSO/EA	1,875	1,750		1,750	125
DEVELOPMENT FUND FOR AFRICA	1,875	1,750		1,750	125

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
REDSO/WA	2,500	1,500		1,500	1,000
DEVELOPMENT FUND FOR AFRICA	2,500	1,500		1,500	1,000
RWANDA	14,584				14,584
DEVELOPMENT FUND FOR AFRICA	14,584				14,584
SAO TOME AND PRINCIPE	300				300
DEVELOPMENT FUND FOR AFRICA	300				300
SENEGAL	27,493	10,000	10,000		17,493
DEVELOPMENT FUND FOR AFRICA	19,267	2,865	2,865		16,402
SAHEL DEVELOPMENT PROGRAM	8,226	7,135	7,135		1,091
SIERRA LEONE	499	468		468	31
DEVELOPMENT FUND FOR AFRICA	499	468		468	31
SOMALIA	19,982	8,200	8,001	200	11,782
DEVELOPMENT FUND FOR AFRICA	17,982	6,200	6,001	200	11,782
ECONOMIC SUPPORT FUND	2,000	2,000	2,000		

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SOUTH AFRICA, REPUBLIC OF	92,995	71,095	16,582	54,512	21,900
DEVELOPMENT FUND FOR AFRICA	89,995	68,095	16,382	51,712	21,900
ECONOMIC SUPPORT FUND	3,000	3,000	200	2,800	
SWAZILAND	6,036	6,036	1,500	4,536	
DEVELOPMENT FUND FOR AFRICA	6,036	6,036	1,500	4,536	
TANZANIA	26,485	6,500	19	6,481	19,985
DEVELOPMENT FUND FOR AFRICA	26,485	6,500	19	6,481	19,985
TOGO	25	25	8	17	
DEVELOPMENT FUND FOR AFRICA	25	25	8	17	
UGANDA	32,993	14,700	13,200	1,500	18,293
DEVELOPMENT FUND FOR AFRICA	32,993	14,700	13,200	1,500	18,293
ZAMBIA	20,143	500	24	476	19,643
DEVELOPMENT FUND FOR AFRICA	20,143	500	24	476	19,643

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
ZIMBABWE	19,438	700	11	689	18,738
DEVELOPMENT FUND FOR AFRICA	19,438	700	11	689	18,738
AFRICA REGIONAL	163,176	67,302	4,979	62,322	95,875
DEVELOPMENT FUND FOR AFRICA	151,106	67,231	4,915	62,316	83,875
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	64	6	
ECONOMIC SUPPORT FUND	12,000				12,000
SOUTHERN AFRICA REGIONAL	54,809	15,200	2,465	12,735	39,609
DEVELOPMENT FUND FOR AFRICA	54,809	15,200	2,465	12,735	39,609

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFGHANISTAN	1,400	1,365	342	1,023	35
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND	400 1,000	400 965	342	58 965	35
BANGLADESH	43,297	5,998	50	5,948	37,299
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	( 43,297) 26,798 16,499	( 5,998) 5,998	( 50) 50	( 5,948) 5,948	( 37,299) 26,798 10,501
CAMBODIA	19,900	7,500		7,500	12,400
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 11,900) 11,900 8,000	( 3,000) 3,000 4,500		( 3,000) 3,000 4,500	( 8,900) 8,900 3,500
EAST ASIA REGIONAL	10,488	3,488	3,013	475	7,000
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 3,488) 1,000 2,488 7,000	( 3,488) 1,000 2,488	( 3,013) 525 2,488	( 475) 475	7,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	814,930	367,565	3,000	364,565	447,365
ECONOMIC SUPPORT FUND	814,930	367,565	3,000	364,565	447,365
INDIA	22,612	15,693	5,709	9,984	6,919
DEVELOPMENT GRANTS	( 22,612)	( 15,693)	( 5,709)	( 9,984)	( 6,919)
POPULATION PLANNING	2,169				2,169
DEVELOPMENT ASSISTANCE FUND	20,443	15,693	5,709	9,984	4,750
INDONESIA	40,652	6,250	1,200	5,050	34,402
DEVELOPMENT GRANTS	( 40,652)	( 6,250)	( 1,200)	( 5,050)	( 34,402)
POPULATION PLANNING	15,422				15,422
DEVELOPMENT ASSISTANCE FUND	25,230	6,250	1,200	5,050	18,980
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	19,995	11,000		11,000	8,995
ECONOMIC SUPPORT FUND	19,995	11,000		11,000	8,995

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1964  
 (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
LEBANON	5,800	640	45	595	5,160
DEVELOPMENT GRANTS	( 2,000)				( 2,000)
DEVELOPMENT ASSISTANCE FUND	2,000				2,000
ECONOMIC SUPPORT FUND	3,800	640	45	595	3,160
MONGOLIA	10,292	7,000	7,000		3,292
DEVELOPMENT GRANTS	( 10,292)	( 7,000)	( 7,000)		( 3,292)
DEVELOPMENT ASSISTANCE FUND	10,292	7,000	7,000		3,292
MOROCCO	9,000	9,000		9,000	
DEVELOPMENT GRANTS	( 7,500)	( 7,500)		( 7,500)	
POPULATION PLANNING	4,400	4,400		4,400	
DEVELOPMENT ASSISTANCE FUND	3,100	3,100		3,100	
ECONOMIC SUPPORT FUND	1,500	1,500		1,500	
NEAR EAST REGIONAL	14,038	2,828	1,730	1,098	11,210
DEVELOPMENT GRANTS	( 6,038)	( 1,828)	( 980)	( 848)	( 4,210)
POPULATION PLANNING	2,200				2,200
DEVELOPMENT ASSISTANCE FUND	3,838	1,828	980	848	2,010
ECONOMIC SUPPORT FUND	8,000	1,000	750	250	7,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF MARCH 31, 1994  
 (THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NEPAL	17,098	3,600		3,600	13,498
DEVELOPMENT GRANTS	( 17,098)	( 3,600)		( 3,600)	( 13,498)
POPULATION PLANNING	2,500	1,500		1,500	1,000
DEVELOPMENT ASSISTANCE FUND	14,599	2,100		2,100	12,499
PHILIPPINES	31,873				31,873
DEVELOPMENT GRANTS	( 31,873)				( 31,873)
POPULATION PLANNING	17,467				17,467
DEVELOPMENT ASSISTANCE FUND	14,407				14,407
SOUTH PACIFIC REGION	14,000				14,000
ECONOMIC SUPPORT FUND	14,000				14,000
SRI LANKA	12,058	11,250	10,750	500	808
DEVELOPMENT GRANTS	( 12,058)	( 11,250)	( 10,750)	( 500)	( 808)
POPULATION PLANNING	150				150
DEVELOPMENT ASSISTANCE FUND	11,908	11,250	10,750	500	658

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
THAILAND	2,250				2,250
DEVELOPMENT GRANTS	( 2,250)				( 2,250)
DEVELOPMENT ASSISTANCE FUND	2,250				2,250
TUNISIA	985	985		985	
ECONOMIC SUPPORT FUND	985	985		985	
WEST BANK GAZA	58,716	37,970	6,532	31,438	20,746
DEVELOPMENT GRANTS	( 18,746)	( 4,000)		( 4,000)	( 14,746)
DEVELOPMENT ASSISTANCE FUND	18,746	4,000		4,000	14,746
ECONOMIC SUPPORT FUND	39,970	33,970	6,532	27,438	6,000
YEMEN ARAB REPUBLIC (SANA'A)	2,999	2,999		2,999	
DEVELOPMENT GRANTS	( 2,999)	( 2,999)		( 2,999)	
POPULATION PLANNING	2,299	2,299		2,299	
DEVELOPMENT ASSISTANCE FUND	700	700		700	
ASEAN	2,678	2,678		2,678	
DEVELOPMENT GRANTS	( 2,678)	( 2,678)		( 2,678)	
DEVELOPMENT ASSISTANCE FUND	2,678	2,678		2,678	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ASIA REGIONAL	30,278	16,763	6,655	10,108	13,515
DEVELOPMENT GRANTS	( 30,278)	( 16,763)	( 6,655)	( 10,108)	( 13,515)
POPULATION PLANNING	1,103	325	164	161	778
DEVELOPMENT ASSISTANCE FUND	29,175	16,438	6,491	9,946	12,737

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1994  
(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	19,999	5,000	4,000	1,000	14,999
ECONOMIC SUPPORT FUND	19,999	5,000	4,000	1,000	14,999
EAST EUROPEAN REGIONAL	590,826	391,043	182,517	208,525	199,784
SPECIAL ASSISTANCE INITIATIVES	590,826	391,043	182,517	208,525	199,784
INTERNAT'L FUND NO IRELAND & IRELAND	39,408	39,408	39,408		
ECONOMIC SUPPORT FUND	39,408	39,408	39,408		
MACEDONIA	5,000	5,000	5,000		
ECONOMIC SUPPORT FUND	5,000	5,000	5,000		
TURKEY	119,978				119,978
ECONOMIC SUPPORT FUND	119,978				119,978
NIS TASK FORCE	1,196,716	599,897	214,816	385,081	596,819
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,196,716	599,897	214,816	385,081	596,819

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	1,298	1,298	1,298		
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 1,298) 1,298	( 1,298) 1,298	( 1,298) 1,298		
BOLIVIA	23,689	11,189	8,649	2,540	12,500
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 11,189) 1,205 9,984 12,500	( 11,189) 1,205 9,984	( 8,649) 555 8,094	( 2,540) 650 1,890	12,500
COLOMBIA	500				500
ECONOMIC SUPPORT FUND	500				500
COSTA RICA	3,257	3,257	1,250	2,007	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 3,257) 3,257	( 3,257) 3,257	( 1,250) 1,250	( 2,007) 2,007	
DOMINICAN REPUBLIC	10,718	5,210	2,066	3,144	5,506
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	( 10,718) 2,500 8,219	( 5,210) 1,250 3,960	( 2,066) 2,066	( 3,144) 1,250 1,894	( 5,508) 1,250 4,259

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1964  
(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ECUADOR	5,277	4,526	3,012	1,514	751
DEVELOPMENT GRANTS	( 5,277)	( 4,526)	( 3,012)	( 1,514)	( 751)
POPULATION PLANNING	1,250	1,250	1,168	82	
DEVELOPMENT ASSISTANCE FUND	4,027	3,276	1,844	1,432	751
EL SALVADOR	75,366	47,957	6,542	39,415	27,409
DEVELOPMENT GRANTS	( 30,175)	( 22,957)	( 7,642)	( 15,315)	( 7,218)
POPULATION PLANNING	4,443	2,222		2,222	2,224
DEVELOPMENT ASSISTANCE FUND	25,732	20,735	7,642	13,093	4,997
ECONOMIC SUPPORT FUND	45,191	25,000	900	24,100	20,191
GUATEMALA	17,456	12,304	10,502	1,802	5,152
DEVELOPMENT GRANTS	( 7,456)	( 2,304)	( 502)	( 1,802)	( 5,152)
POPULATION PLANNING	3,822	1,045		1,045	2,777
DEVELOPMENT ASSISTANCE FUND	3,634	1,259	502	757	2,375
ECONOMIC SUPPORT FUND	10,000	10,000	10,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUYANA	1,499	400		400	1,099
DEVELOPMENT GRANTS	( 1,499)	( 400)		( 400)	( 1,099)
DEVELOPMENT ASSISTANCE FUND	1,499	400		400	1,099
HAITI	39,192	25,361	4,862	20,499	13,831
DEVELOPMENT GRANTS	( 26,966)	( 17,133)	( 4,784)	( 12,349)	( 9,833)
POPULATION PLANNING	5,999	3,600	1,000	2,600	2,399
DEVELOPMENT ASSISTANCE FUND	20,967	13,533	3,784	9,749	7,434
ECONOMIC SUPPORT FUND	12,226	8,228	78	8,150	3,998
HONDURAS	18,436	18,436	10,590	7,846	
DEVELOPMENT GRANTS	( 18,436)	( 18,436)	( 10,590)	( 7,846)	
POPULATION PLANNING	2,498	2,498		2,498	
DEVELOPMENT ASSISTANCE FUND	15,938	15,938	10,590	5,348	
JAMAICA	5,572	4,722	3,335	1,387	850
DEVELOPMENT GRANTS	( 5,572)	( 4,722)	( 3,335)	( 1,387)	( 850)
POPULATION PLANNING	650	650	650		
DEVELOPMENT ASSISTANCE FUND	4,922	4,072	2,685	1,387	850

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MARCH 31, 1954

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NICARAGUA	82,315	55,200	50,201	4,999	27,115
DEVELOPMENT GRANTS	( 27,317)	( 10,200)	( 5,201)	( 4,999)	( 17,117)
POPULATION PLANNING	2,000	1,000		1,000	1,000
DEVELOPMENT ASSISTANCE FUND	25,317	9,200	5,201	3,999	16,117
ECONOMIC SUPPORT FUND	54,999	45,000	45,000		9,999
PANAMA	4,184	2,184	2,118	66	2,000
DEVELOPMENT GRANTS	( 2,184)	( 2,184)	( 2,118)	( 66)	
DEVELOPMENT ASSISTANCE FUND	2,184	2,184	2,118	66	
ECONOMIC SUPPORT FUND	2,000				2,000
PERU	20,674	15,974	5,816	10,158	4,700
DEVELOPMENT GRANTS	( 14,974)	( 14,974)	( 4,816)	( 10,158)	
POPULATION PLANNING	5,102	5,102	3,857	1,245	
DEVELOPMENT ASSISTANCE FUND	9,873	9,873	959	8,913	
ECONOMIC SUPPORT FUND	5,700	1,000	1,000		4,700

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ROCAP	6,943	3,955	1,331	2,623	2,988
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 6,943 ) 6,943	( 3,955 ) 3,955	( 1,331 ) 1,331	( 2,623 ) 2,623	( 2,988 ) 2,988
EAST CARIBBEAN REGIONAL	4,735	3,557	3,351	206	1,178
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 3,735 ) 3,735 1,000	( 3,557 ) 3,557	( 3,351 ) 3,351	( 206 ) 206	( 178 ) 178 1,000
LA REGIONAL	57,911	21,968	11,307	10,661	35,943
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 50,775 ) 500 50,275 7,136	( 21,394 ) 21,394	( 10,883 ) 10,883 424	( 10,511 ) 10,511 150	( 29,381 ) 500 28,881 6,562

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994  
(THOUSANDS OF DOLLARS)

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF DEVELOPMENT PLANNING	2,885	187	66	121	2,698
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 2,885 ) 2,885	( 187 ) 187	( 66 ) 66	( 121 ) 121	( 2,698 ) 2,698
OFFICE OF INVESTMENT	2,011	314	354	-40	1,697
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 600 ) 600				( 600 ) 600
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/ OPERATING EXPENSES OF AID	1,217 194	217 97	217 51	000 46	1,000 97
OFFICE OF EMERGING MARKETS	6,122	1,000	1,000		5,122
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	( 5,843 ) 5,843 279	( 1,000 ) 1,000	( 1,000 ) 1,000		( 4,843 ) 4,843 279
OFFICE OF INTERNATIONAL BUSINESS DEVELOPMENT	2,986	1,200	58	1,142	1,786
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 2,986 ) 2,986	( 1,200 ) 1,200	( 58 ) 58	( 1,142 ) 1,142	( 1,786 ) 1,786

a/ subsidy \$1,000 programmed, \$0 allowed, and \$0 obligated, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH AS OF MARCH 31, 1994  
(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF SMALL, MICRO AND INFORMAL ENTERPRISES	16,184	114		114	16,070
DEVELOPMENT GRANTS	( 16,010)	( 114)		( 114)	( 15,896)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	100				100
DEVELOPMENT ASSISTANCE FUND	15,910	114		114	15,796
DEVELOPMENT FUND FOR AFRICA	174				174
OFFICE OF HOUSING & URBAN PROGRAMS	28,715	8,724	3,227	5,497	19,991
DEVELOPMENT GRANTS	( 4,398)	( 2,230)	( 462)	( 1,767)	( 2,168)
DEVELOPMENT ASSISTANCE FUND	4,398	2,230	462	1,767	2,168
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	6,494	2,765	3,729	17,823
BUREAU FOR RESEARCH & DEVELOPMENT	484,404	484,404	28,725	455,679	
DEVELOPMENT GRANTS	( 451,165)	( 451,165)	( 28,725)	( 422,440)	
POPULATION PLANNING	241,000	241,000	4,181	236,820	
DEVELOPMENT ASSISTANCE FUND	210,165	210,165	24,545	185,621	
SPECIAL ASSISTANCE INITIATIVES	250	250		250	
DEVELOPMENT FUND FOR AFRICA	32,988	32,988		32,988	

a/ subsidy \$16,078 programmed, \$2,393 allowed, and \$175 obligated, balance is administrative expenses.

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUR. FOR FOOD & HUMANITARIAN ASSISTANCE	10,000	10,000		10,000	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 10,000) 10,000	( 10,000) 10,000		( 10,000) 10,000	
OFFICE OF PROGRAM, PLANNING AND EVALUATION	500	500	1	499	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 500) 500	( 500) 500	( 1) 1	( 499) 499	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	149,985	89,530	41,748	47,782	60,455
INTERNATIONAL DISASTER ASSISTANCE	149,985	89,530	41,748	47,782	60,455
OFFICE OF FOOD FOR PEACE	3,450	3,450	803	2,647	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 3,450) 3,450	( 3,450) 3,450	( 803) 803	( 2,647) 2,647	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	42,650	42,650	150	42,500	4,000
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	( 42,650) 42,650 4,000	( 42,650) 42,650	( 150) 150	( 42,500) 42,500	4,000

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994

BUREAU FOR HUMANITARIAN RESPONSE

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	100	100	9	91	
DEVELOPMENT GRANTS	( 100)	( 100)	( 9)	( 91)	
DEVELOPMENT ASSISTANCE FUND	100	100	9	91	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994  
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 (THOUSANDS OF DOLLARS)

BUREAU FOR POLICY & PROGRAM COORDINATION

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
DIRECTORATE FOR POLICY	287				287
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 287) 287				( 287) 287
OFFICE OF STRATEGIC PLANNING	75	75		75	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 75) 75	( 75) 75		( 75) 75	
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,785	7,785	4,096	3,689	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 7,785) 7,785	( 7,785) 7,785	( 4,096) 4,096	( 3,689) 3,689	

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	102,500	102,500	102,500		
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000		
UNIDO INVESTMENT PROMOTION SERVICE	500	500	500		
CAMBODIA NINE ACTION CENTER	2,000	2,000	2,000		
PEACEKEEPING OPERATIONS	77,623	77,623	40,697	36,926	
MULTINATIONAL FORCE & OBSERVERS	18,000	18,000	16,697	1,303	
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	
CAMBODIA NINE ACTION CENTER	2,000	2,000	2,000		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MARCH 31, 1994

(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	39,137	19,424	15,224	4,200	19,714
SPECIAL ASSISTANCE INITIATIVES	239				239
INSPECTOR GENERAL OPERATING EXPENSES	38,899	19,424	15,224	4,200	19,475
SUPPORT BUDGET	465,937	295,660	260,413	35,547	170,277
ECONOMIC SUPPORT FUND	195	195	149	46	
OPERATING EXPENSES OF AID	421,591	251,314	215,898	35,416	170,277
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151		
OFFICE OF FINANCIAL MANAGEMENT a/	5,567	383	367	16	5,184
DEVELOPMENT GRANTS	( 111)	( 109)	( 93)	( 16)	( 2)
HEALTH DEVELOPMENT ASSISTANCE	9	9	9		0
AGRICULTURE RURAL DEV & NUTRITION	84	82	82		2
DEVELOPMENT ASSISTANCE FUND	18	18	2	16	C
ECONOMIC SUPPORT FUND	11	11	11	0	C
DEVELOPMENT FUND FOR AFRICA	37	37	37		C
INSPECTOR GENERAL OPERATING EXPENSES	391	2	2		389
OPERATING EXPENSES OF AID	5,018	225	225		4,793

a/ Payments of obligations related to canceled appropriations.