

APRIL 30, 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

May 9, 1994

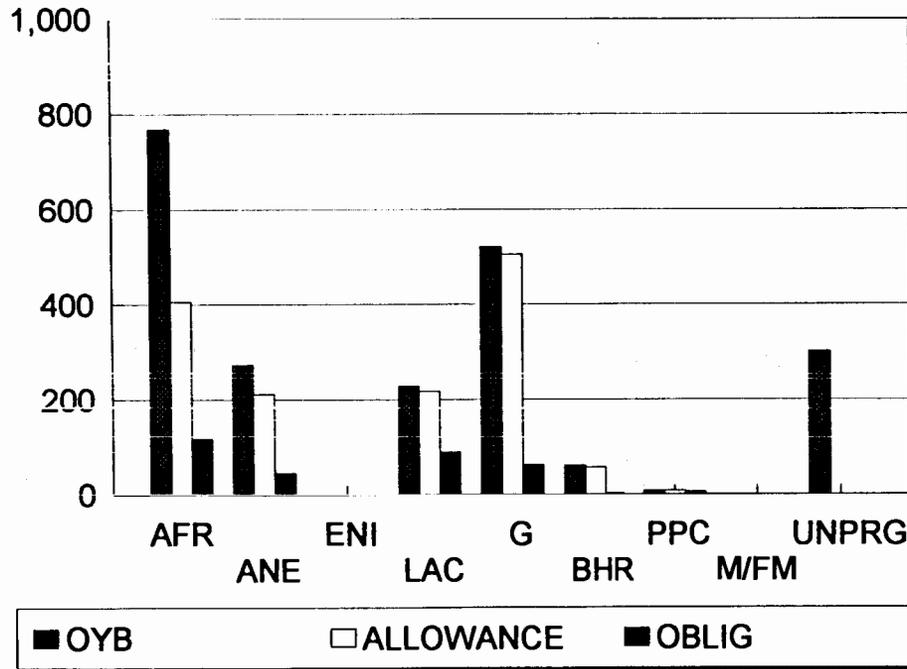
AGENCY FOR INTERNATIONAL DEVELOPMENT

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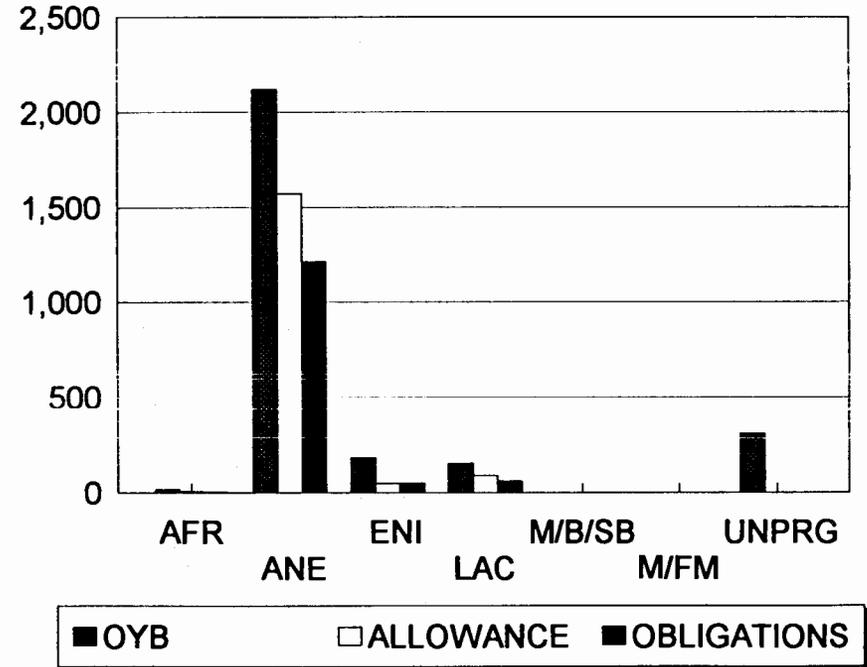
HIGHLIGHTS

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	768.6	272.0	0.0	227.7	521.7	60.7	7.8	0.1	300.9
ALLOWANCE	406.1	210.7	0.0	216.3	505.9	56.7	7.8	0.1	0.0
OBLIGATIONS	116.6	44.9	0.0	88.7	63.0	2.1	4.9	0.1	0.0

	AFR	ANE	ENI	LAC	M/ B/SB	M/ FM	UN- PROG
OYB	17.5	2,120.7	184.4	151.3	0.2	0.0	308.6
ALLOWANCE	5.5	1,573.1	49.4	90.3	0.2	0.0	0.0
OBLIGATIONS	2.2	1,213.8	49.4	58.1	0.2	0.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

SUMMARY TABLE I

APPROPRIATION TITLE	NEW	UNOBLIG	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	OPERATIONAL YR BUDGET	
	OBLIGATIONAL	CARRY					TOTAL	PROGRAMMED
	AUTHORITY	OVER	TRANSFERS	REIMBURSE	RECOVS	AVAILABILITY		

FUNCTIONAL DEVELOPMENT ASSISTANCE	a/							
AGRIC RURAL DEV & NUTRITION		32,811			843	33,654	82	33,571
POPULATION PLANNING	392,000	2,418			36	394,454	348,079	46,375
HEALTH		7,350			171	7,521	9	7,513
INT'L AIDS PREV. & CONTROL		70			4	74		74
CHILD SURVIVAL FUND		1,585			33	1,618		1,618
EDUC & HUMAN RESOURCES DEV		12,850			71	12,921		12,921
PRI SECTOR, ENVIR. & ENERGY		15,872			541	16,413	100	16,313
DEVELOPMENT ASSISTANCE FUND	811,900		30,000			841,900	702,752	139,148

TOTAL - FUNCTIONAL	1,203,900	72,957	30,000		1,699	1,308,555	1,051,022	257,533
(OF WHICH GRANTS)	(1,203,884)	(72,957)	(30,000)		(1,699)	(1,308,539)	(1,051,006)	(257,533)
(OF WHICH LOANS)	(16)					(16)	(16)	

SPECIAL ASSISTANCE INITIATIVES	390,000	204,486			1,508	595,994	594,930	1,063
(OF WHICH GRANTS)	(390,000)	(204,171)			(1,508)	(595,679)	(594,692)	(987)
(OF WHICH OTHER)		(315)				(315)	(239)	(77)
DEVELOPMENT FUND FOR AFRICA	784,000	62,997			3,957	850,954	807,575	43,379
(OF WHICH GRANTS)	(784,000)	(62,997)			(3,957)	(850,954)	(807,575)	(43,379)
SUB-SAHARAN AFR. DISASTER ASSIST.		1,064				1,064	70	994
SAHEL DEVELOPMENT PROGRAM		8,226			88	8,315	8,226	88
ASSISTANCE FOR THE N.I.S.	548,820	641,897	805,900		22	1,996,639	1,510,610	486,029
(OF WHICH GRANTS)	(548,820)	(641,897)	(805,900)		(22)	(1,996,639)	(1,510,610)	(486,029)
INTERNATIONAL ORG. & PROGRAMS	360,628		2,000			362,628	362,357	271
INTERNATIONAL DISASTER ASSIST.	145,985	15,689		2,589	152	164,415	150,385	14,030
ECONOMIC SUPPORT FUND	2,364,562	421,751	-4,350	150	509	2,782,621	2,473,995	308,626
(OF WHICH GRANTS)	(2,364,562)	(421,555)	(-4,350)	(150)	(509)	(2,782,426)	(2,473,800)	(308,626)
(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	24,317					24,317	24,317	
PRIVATE SECTOR INV. PROGRAM ACCT.	1,000	220				1,220	1,219	1
OPERATING EXPENSES	504,760	8,671	12,600	7,000	227	533,258	488,129	45,129
I. G. OPERATING EXPENSES	39,118	1,287			28	40,433	39,244	1,189
FOREIGN SERV. RET. & DISAB. FUND	44,151					44,151	44,151	

GRAND TOTAL	6,493,864	1451,984	848,150	9,739	8,189	8,811,927	7,633,854	1,178,073

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 APRIL 30, 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
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	33,654	82	82	0.2	0.2
POPULATION PLANNING	394,454	327,054	44,016	82.9	11.1
HEALTH DEVELOPMENT ASSISTANCE	7,521	9	9	0.1	0.1
INTERNATIONAL AIDS PREVENTION & CONTROL	74				
CHILD SURVIVAL FUND	1,618				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	12,921				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	16,413	100		0.6	
DEVELOPMENT ASSISTANCE FUND	841,900	635,371	158,240	75.4	18.8
TOTAL - FUNCTIONAL	1,308,555	962,616	202,347	73.5	15.4
(OF WHICH GRANTS)	(1,308,539)	(962,600)	(202,342)	(73.5)	(15.4)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	850,954	441,030	117,943	51.8	13.8
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	1,064	70	65	6.5	6.0
SAHEL DEVELOPMENT PROGRAM	8,315	7,135	7,135	85.8	85.8
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,996,639	887,791	390,885	44.4	19.5
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	362,628	362,357	102,500	99.9	28.2
INTERNATIONAL DISASTER ASSISTANCE	164,415	90,083	58,450	54.7	35.5
ECONOMIC SUPPORT FUND	2,782,621	1,718,542	1,323,611	61.7	47.5
(OF WHICH GRANTS)	(2,782,426)	(1,718,346)	(1,323,451)	(61.7)	(47.5)
(OF WHICH OTHER)	(195)	(195)	(161)	(99.9)	(82.3)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	0				
DEMOBILIZATION & TRANSITION FUNDS	9,000				
PEACEKEEPING OPERATIONS	77,623	77,623	43,312	100.0	55.8
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	10,740				
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	1,220	217	217	17.7	17.7
OPERATING EXPENSES OF AID	533,258	376,002	249,397	70.5	46.7
INSPECTOR GENERAL OPERATING EXPENSES	40,433	28,850	17,758	71.3	43.9
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	8,811,927	5,423,038	2,758,852	61.5	31.3

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF APRIL 30, 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 AFRICA	794,399	418,762	126,008	52.7	15.8
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	768,603 (768,603)	406,057 (406,057)	116,609 (116,609)	52.8 (52.8)	15.1 (15.1)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	65	100.0	92.2
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 APRIL 30, 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	2,393,013	1,784,273	1,258,991	74.5	52.6
POPULATION PLANNING (OF WHICH GRANTS)	76,711 (76,711)	56,057 (56,057)	5,089 (5,089)	73.0 (73.0)	6.6 (6.6)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	195,249 (195,249)	154,691 (154,691)	39,787 (39,787)	79.2 (79.2)	20.3 (20.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	271,960 (271,960)	210,748 (210,748)	44,876 (44,876)	77.4 (77.4)	16.5 (16.5)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	400 2,120,652 (2,120,652)	400 1,573,125 (1,573,125)	342 1,213,774 (1,213,774)	100.0 74.1 (74.1)	85.4 57.2 (57.2)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF APRIL 30, 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	2,289,437	1,356,427	638,267	59.2	27.8
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	594,442 (594,442)	419,227 (419,227)	197,973 (197,973)	70.5 (70.5)	33.3 (33.3)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	1,510,610 (1,510,610)	887,791 (887,791)	390,885 (390,885)	58.7 (58.7)	25.8 (25.8)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	184,385 (184,385)	49,408 (49,408)	49,408 (49,408)	26.8 (26.8)	26.8 (26.8)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF APRIL 30, 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	378,947	306,564	146,762	80.9	38.7
POPULATION PLANNING (OF WHICH GRANTS)	(29,968)	(29,597)	(11,697)	(98.7)	(39.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(197,727)	(186,664)	(77,007)	(94.4)	(38.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(227,695)	(216,262)	(88,704)	(94.9)	(38.9)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(151,252)	(90,302)	(58,058)	(59.7)	(38.3)

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF APRIL 30, 1994

 (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 PROG, FIELD SUPPORT & RESEARCH	548,439	513,607	66,349	93.6	12.1
POPULATION PLANNING (OF WHICH GRANTS)	(241,400)	(241,400)	(27,230)	(100.0)	(11.2)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(100)	(100)		(100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(245,273)	(229,512)	(34,434)	(93.5)	(14.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(486,773)	(471,012)	(61,665)	(96.7)	(12.6)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(250)	(250)		(100.0)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(34,936)	(34,936)	(1,298)	(100.0)	(3.7)
INTERNATIONAL DISASTER ASSISTANCE	750				
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	7,095	3,108	29.1	12.7
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	1,219	217	217	17.7	17.7
OPERATING EXPENSES OF AID	194	97	62	50.0	31.9

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 APRIL 30, 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	209,935	146,383	60,173	69.7	28.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	56,700 (56,700)	56,700 (56,700)	2,065 (2,065)	100.0 (100.0)	3.6 (3.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	56,700 (56,700)	56,700 (56,700)	2,065 (2,065)	100.0 (100.0)	3.6 (3.6)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	4,000 (4,000)				
INTERNATIONAL DISASTER ASSISTANCE	149,235	89,683	58,108	60.1	38.9

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF APRIL 30, 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	7,785	7,785	4,940	100.0	63.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(7,785)	(7,785)	(4,940)	(100.0)	(63.4)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(7,785)	(7,785)	(4,940)	(100.0)	(63.4)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	439,980	439,980	145,812	100.0	33.1
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	362,357 77,623	362,357 77,623	102,500 43,312	100.0 100.0	28.2 55.8

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF APRIL 30, 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	571,920	449,258	311,549	78.5	54.4
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(82)	(82)	(82)	(100.0)	(100.0)
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	(9)	(9)	(9)	(99.9)	(99.9)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(18)	(18)	(7)	(99.9)	(38.3)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(109)	(109)	(98)	(100.0)	(89.5)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
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)	(206)	(206)	(171)	(99.9)	(83.1)
(OF WHICH OTHER)	(195)	(195)	(161)	(100.0)	(82.3)
OPERATING EXPENSES OF AID	487,935	375,905	249,335	77.0	51.1
INSPECTOR GENERAL OPERATING EXPENSES	39,244	28,850	17,758	73.5	45.2
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	7,633,854	5,423,038	2,758,852	71.0	36.1

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

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	2,267	2,142		2,142	125
DEVELOPMENT FUND FOR AFRICA	2,267	2,142		2,142	125
BURUNDI	7,497	2,500		2,500	4,997
DEVELOPMENT FUND FOR AFRICA	7,497	2,500		2,500	4,997
CAMEROON	1,790	200	45	155	1,590
DEVELOPMENT FUND FOR AFRICA	1,790	200	45	155	1,590
CAPE VERDE	1,525	100		100	1,425
DEVELOPMENT FUND FOR AFRICA	1,525	100		100	1,425
CENTRAL AFRICAN REPUBLIC	2,511	2,315		2,315	196
DEVELOPMENT FUND FOR AFRICA	2,511	2,315		2,315	196

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
CHAD	5,289	850	400	450	4,439
DEVELOPMENT FUND FOR AFRICA	5,289	850	400	450	4,439
COMOROS	250				250
DEVELOPMENT FUND FOR AFRICA	250				250
CONGO (BRAZZAVILLE)	895	700		700	195
DEVELOPMENT FUND FOR AFRICA	895	700		700	195
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	283	6,217	25,974
DEVELOPMENT FUND FOR AFRICA	32,474	6,500	283	6,217	25,974
GAMBIA	7,850	6,750		6,750	1,100
DEVELOPMENT FUND FOR AFRICA	7,850	6,750		6,750	1,100

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GHANA	31,498	15,998	48	15,950	15,500
DEVELOPMENT FUND FOR AFRICA	31,498	15,998	48	15,950	15,500
GUINEA	22,637	290		290	22,347
DEVELOPMENT FUND FOR AFRICA	22,637	290		290	22,347
GUINEA - BISSAU	5,000	500		500	4,500
DEVELOPMENT FUND FOR AFRICA	5,000	500		500	4,500
KENYA	15,783	14,383	7,906	6,477	1,400
DEVELOPMENT FUND FOR AFRICA	15,783	14,383	7,906	6,477	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 APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MALAWI	23,689	23,040	864	22,176	649
DEVELOPMENT FUND FOR AFRICA	23,689	23,040	864	22,176	649
MALI	29,604	22,190	400	21,790	7,414
DEVELOPMENT FUND FOR AFRICA	29,604	22,190	400	21,790	7,414
MOZAMBIQUE	35,499	29,700	29,500	200	5,799
DEVELOPMENT FUND FOR AFRICA	35,499	29,700	29,500	200	5,799
NAMIBIA	8,050	500	68	432	7,550
DEVELOPMENT FUND FOR AFRICA	8,050	500	68	432	7,550
NIGER	14,350	11,315	1,500	9,815	3,035
DEVELOPMENT FUND FOR AFRICA	14,350	11,315	1,500	9,815	3,035
NIGERIA	3,800	100	27	73	3,700
DEVELOPMENT FUND FOR AFRICA	3,800	100	27	73	3,700
REDSO/EA	2,125	2,000		2,000	125
DEVELOPMENT FUND FOR AFRICA	2,125	2,000		2,000	125

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES 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	300		300	14,284
DEVELOPMENT FUND FOR AFRICA	14,584	300		300	14,284
SAO TOME AND PRINCIPE	300	300		300	
DEVELOPMENT FUND FOR AFRICA	300	300		300	
SENEGAL	26,776	10,000	10,000		16,776
DEVELOPMENT FUND FOR AFRICA	18,550	2,865	2,865		15,685
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 APRIL 30, 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	85,695	19,381	66,314	7,300
DEVELOPMENT FUND FOR AFRICA	89,995	82,695	19,181	63,514	7,300
ECONOMIC SUPPORT FUND	3,000	3,000	200	2,800	
SWAZILAND	6,036	6,036	2,940	3,096	
DEVELOPMENT FUND FOR AFRICA	6,036	6,036	2,940	3,096	
TANZANIA	24,485	6,500	5,873	627	17,985
DEVELOPMENT FUND FOR AFRICA	24,485	6,500	5,873	627	17,985
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	17,650	3,500	24	3,476	14,150
DEVELOPMENT FUND FOR AFRICA	17,650	3,500	24	3,476	14,150

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ZIMBABWE	19,438	700	11	689	18,738
DEVELOPMENT FUND FOR AFRICA	19,438	700	11	689	18,738
AFRICA REGIONAL	160,419	94,159	7,818	86,340	66,260
DEVELOPMENT FUND FOR AFRICA	148,349	94,089	7,754	86,335	54,260
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	65	5	
ECONOMIC SUPPORT FUND	12,000				12,000
SOUTHERN AFRICA REGIONAL	54,809	16,109	5,510	10,599	38,700
DEVELOPMENT FUND FOR AFRICA	54,809	16,109	5,510	10,599	38,700

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 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	43,297	50	43,247	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(43,297) 26,800 16,497	(43,297) 26,800 16,497	(50)	(43,247) 26,800 16,447	
CAMBODIA	19,900	16,400		16,400	3,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(11,900) 11,900 8,000	(11,900) 11,900 4,500		(11,900) 11,900 4,500	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

BUREAU FOR ASIA AND THE NEAR EAST

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	814,930	318,565	3,000	315,565	496,365
ECONOMIC SUPPORT FUND	814,930	318,565	3,000	315,565	496,365
INDIA	22,612	15,863	5,709	10,154	6,749
DEVELOPMENT GRANTS	(22,612)	(15,863)	(5,709)	(10,154)	(6,749)
POPULATION PLANNING	2,169				2,169
DEVELOPMENT ASSISTANCE FUND	20,443	15,863	5,709	10,154	4,580
INDONESIA	40,402	26,094	4,234	21,860	14,308
DEVELOPMENT GRANTS	(40,402)	(26,094)	(4,234)	(21,860)	(14,308)
POPULATION PLANNING	15,425	1,117		1,117	14,308
DEVELOPMENT ASSISTANCE FUND	24,977	24,977	4,234	20,743	
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	3,400	7,600	8,995
ECONOMIC SUPPORT FUND	19,995	11,000	3,400	7,600	8,995

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 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
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	10,292	7,000	3,292	
DEVELOPMENT GRANTS	(10,292)	(10,292)	(7,000)	(3,292)	
DEVELOPMENT ASSISTANCE FUND	10,292	10,292	7,000	3,292	
MOROCCO	17,571	9,000	4,400	4,600	8,571
DEVELOPMENT GRANTS	(14,600)	(7,500)	(4,400)	(3,100)	(7,100)
POPULATION PLANNING	5,600	4,400	4,400		1,200
DEVELOPMENT ASSISTANCE FUND	9,000	3,100		3,100	5,900
ECONOMIC SUPPORT FUND	2,971	1,500		1,500	1,471
NEAR EAST REGIONAL	13,909	2,729	1,730	999	11,180
DEVELOPMENT GRANTS	(5,909)	(1,729)	(980)	(749)	(4,180)
POPULATION PLANNING	2,200				2,200
DEVELOPMENT ASSISTANCE FUND	3,709	1,729	980	749	1,980
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 APRIL 30, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NEPAL	17,098	17,098		17,098	
DEVELOPMENT GRANTS	(17,098)	(17,098)		(17,098)	
POPULATION PLANNING	2,500	2,500		2,500	
DEVELOPMENT ASSISTANCE FUND	14,599	14,599		14,599	
PHILIPPINES	31,873	31,873		31,873	
DEVELOPMENT GRANTS	(31,873)	(31,873)		(31,873)	
POPULATION PLANNING	17,467	17,467		17,467	
DEVELOPMENT ASSISTANCE FUND	14,407	14,407		14,407	
SOUTH PACIFIC REGION	14,000				14,000
ECONOMIC SUPPORT FUND	14,000				14,000
SRI LANKA	12,058	12,058	10,750	1,308	
DEVELOPMENT GRANTS	(12,058)	(12,058)	(10,750)	(1,308)	
POPULATION PLANNING	150	150		150	
DEVELOPMENT ASSISTANCE FUND	11,908	11,908	10,750	1,158	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 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
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	40,014	6,579	33,435	18,702
DEVELOPMENT GRANTS	(18,746)	(6,044)		(6,044)	(12,702)
DEVELOPMENT ASSISTANCE FUND	18,746	6,044		6,044	12,702
ECONOMIC SUPPORT FUND	39,970	33,970	6,579	27,391	6,000
YEMEN ARAB REPUBLIC (SANAA)	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 APRIL 30, 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
ASIA REGIONAL	29,759	17,835	8,740	9,095	11,924
DEVELOPMENT GRANTS	(29,759)	(17,835)	(8,740)	(9,095)	(11,924)
POPULATION PLANNING	1,103	325	164	161	778
DEVELOPMENT ASSISTANCE FUND	28,656	17,510	8,576	8,933	11,146

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994
 (THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
CYPRUS	19,999	5,000	5,000		14,999
ECONOMIC SUPPORT FUND	19,999	5,000	5,000		14,999
EAST EUROPEAN REGIONAL SPECIAL ASSISTANCE INITIATIVES	594,442	419,227	197,973	221,254	175,214
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	1,510,610	887,791	390,885	496,906	622,819
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,510,610	887,791	390,885	496,906	622,819

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES 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	2,755	502	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(3,257) 3,257	(3,257) 3,257	(2,755) 2,755	(502) 502	
DOMINICAN REPUBLIC	10,718	10,718	2,076	8,643	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(10,718) 2,500 8,219	(10,718) 2,500 8,219	(2,076) 2,076	(8,643) 2,500 6,143	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ECUADOR	5,277	5,277	3,328	1,948	
DEVELOPMENT GRANTS	(5,277)	(5,277)	(3,328)	(1,948)	
POPULATION PLANNING	1,250	1,250	1,168	82	
DEVELOPMENT ASSISTANCE FUND	4,027	4,027	2,160	1,866	
EL SALVADOR	75,366	55,175	20,059	35,116	20,101
DEVELOPMENT GRANTS	(30,175)	(30,175)	(19,159)	(11,016)	
POPULATION PLANNING	4,443	4,443	4,443		
DEVELOPMENT ASSISTANCE FUND	25,732	25,732	14,716	11,016	
ECONOMIC SUPPORT FUND	45,191	25,000	900	24,100	20,191
GUATEMALA	17,456	17,456	10,532	6,923	
DEVELOPMENT GRANTS	(7,456)	(7,456)	(532)	(6,923)	
POPULATION PLANNING	3,822	3,822	24	3,798	
DEVELOPMENT ASSISTANCE FUND	3,634	3,634	508	3,126	
ECONOMIC SUPPORT FUND	10,000	10,000	10,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUYANA	1,499	1,499		1,499	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,499) 1,499	(1,499) 1,499		(1,499) 1,499	
HAITI	39,192	35,194	5,811	29,383	3,999
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(26,966) 5,999 20,967 12,226	(26,965) 5,999 20,966 8,228	(5,577) 1,000 4,577 234	(21,388) 4,999 16,389 7,994	(1) 1 3,998
HONDURAS	18,436	18,436	10,594	7,842	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(18,436) 2,498 15,938	(18,436) 2,498 15,938	(10,594) 10,594	(7,842) 2,498 5,344	
JAMAICA	5,572	5,572	3,336	2,236	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(5,572) 650 4,922	(5,572) 650 4,922	(3,336) 650 2,686	(2,236) 2,236	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1984

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NICARAGUA	82,315	72,317	51,732	20,585	9,999
DEVELOPMENT GRANTS	(27,317)	(27,317)	(6,732)	(20,585)	(0)
POPULATION PLANNING	2,000	1,999		1,999	0
DEVELOPMENT ASSISTANCE FUND	25,317	25,317	6,732	18,585	
ECONOMIC SUPPORT FUND	54,999	45,000	45,000		9,999
PANAMA	4,184	2,184	2,141	42	2,000
DEVELOPMENT GRANTS	(2,184)	(2,184)	(2,141)	(42)	
DEVELOPMENT ASSISTANCE FUND	2,184	2,184	2,141	42	
ECONOMIC SUPPORT FUND	2,000				2,000
PERU	20,674	15,574	5,819	9,755	5,100
DEVELOPMENT GRANTS	(14,974)	(14,574)	(4,819)	(9,755)	(400)
POPULATION PLANNING	5,102	5,102	3,857	1,245	
DEVELOPMENT ASSISTANCE FUND	9,873	9,473	962	8,510	400
ECONOMIC SUPPORT FUND	5,700	1,000	1,000		4,700

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF APRIL 30, 1994

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ROCAP	6,943	6,943	2,350	4,593	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(6,943) 6,943	(6,943) 6,943	(2,350) 2,350	(4,593) 4,593	
EAST CARIBBEAN REGIONAL	4,735	3,735	3,351	384	1,000
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(3,735) 3,735 1,000	(3,735) 3,735	(3,351) 3,351	(384) 384	1,000
LA REGIONAL	57,836	40,742	12,930	27,812	17,094
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(50,700) 500 50,200 7,136	(39,668) 130 39,538 1,074	(12,006) 12,006 924	(27,662) 130 27,532 150	(11,032) 370 10,662 6,062

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 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	2,785	687	66	621	2,098
DEVELOPMENT GRANTS	(2,785)	(687)	(66)	(621)	(2,098)
DEVELOPMENT ASSISTANCE FUND	2,785	687	66	621	2,098
OFFICE OF INVESTMENT	2,013	914	279	635	1,099
DEVELOPMENT GRANTS	(600)	(600)		(600)	
DEVELOPMENT ASSISTANCE FUND	600	600		600	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/ OPERATING EXPENSES OF AID	1,219 194	217 97	217 62		1,002 97
OFFICE OF EMERGING MARKETS	6,222	6,122	1,000	5,122	100
DEVELOPMENT GRANTS	(5,943)	(5,843)	(1,000)	(4,843)	(100)
DEVELOPMENT ASSISTANCE FUND	5,943	5,843	1,000	4,843	100
DEVELOPMENT FUND FOR AFRICA	279	279		279	
OFFICE OF INTERNATIONAL BUSINESS DEVELOPMENT	2,986	2,986	288	2,698	
DEVELOPMENT GRANTS	(2,986)	(2,986)	(288)	(2,698)	
DEVELOPMENT ASSISTANCE FUND	2,986	2,986	288	2,698	

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 APRIL 30, 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	6,184	114	6,070	10,000
DEVELOPMENT GRANTS	(16,010)	(6,010)	(114)	(5,896)	(10,000)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	100	100		100	
DEVELOPMENT ASSISTANCE FUND	15,910	5,910	114	5,796	10,000
DEVELOPMENT FUND FOR AFRICA	174	174		174	
OFFICE OF HOUSING & URBAN PROGRAMS	29,465	9,324	3,636	5,689	20,141
DEVELOPMENT GRANTS	(4,398)	(2,230)	(528)	(1,702)	(2,168)
DEVELOPMENT ASSISTANCE FUND	4,398	2,230	528	1,702	2,168
INTERNATIONAL DISASTER ASSISTANCE	750				750
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	7,095	3,108	3,987	17,222
BUREAU FOR RESEARCH & DEVELOPMENT	488,784	487,390	60,967	426,422	1,394
DEVELOPMENT GRANTS	(454,051)	(452,657)	(59,669)	(392,987)	(1,394)
POPULATION PLANNING	241,400	241,400	27,230	214,170	
DEVELOPMENT ASSISTANCE FUND	212,651	211,257	32,439	178,818	1,394
SPECIAL ASSISTANCE INITIATIVES	250	250		250	
DEVELOPMENT FUND FOR AFRICA	34,483	34,483	1,298	33,185	

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

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 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	(10,000)	(10,000)		(10,000)	
DEVELOPMENT ASSISTANCE FUND	10,000	10,000		10,000	
OFFICE OF PROGRAM, PLANNING AND EVALUATION	500	500	1	499	
DEVELOPMENT GRANTS	(500)	(500)	(1)	(499)	
DEVELOPMENT ASSISTANCE FUND	500	500	1	499	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	149,235	89,683	58,108	31,575	59,552
INTERNATIONAL DISASTER ASSISTANCE	149,235	89,683	58,108	31,575	59,552
OFFICE OF FOOD FOR PEACE	3,450	3,450	803	2,647	
DEVELOPMENT GRANTS	(3,450)	(3,450)	(803)	(2,647)	
DEVELOPMENT ASSISTANCE FUND	3,450	3,450	803	2,647	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	46,650	42,650	1,220	41,430	4,000
DEVELOPMENT GRANTS	(42,650)	(42,650)	(1,220)	(41,430)	
DEVELOPMENT ASSISTANCE FUND	42,650	42,650	1,220	41,430	
DEVELOPMENT FUND FOR AFRICA	4,000				4,000

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

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	42	58	
DEVELOPMENT GRANTS	(100)	(100)	(42)	(58)	
DEVELOPMENT ASSISTANCE FUND	100	100	42	58	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 1994

(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
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,785	7,785	4,940	2,845	
DEVELOPMENT GRANTS	(7,785)	(7,785)	(4,940)	(2,845)	
DEVELOPMENT ASSISTANCE FUND	7,785	7,785	4,940	2,845	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 1994

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	362,357	362,357	102,500	259,857	
UNDP CAPACITY 21	3,000	3,000		3,000	
UN DEVELOPMENT PROGRAM (UNDP)	116,257	116,257		116,257	
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000		
DAS 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	
INTERNATIONAL CIVIL AVIATION	100	100		100	
UN ED. & TRAIN. PROG. FOR S. AFRICA(UNETPSA)	800	800		800	
UN TRUST FUND FOR SOUTH AFRICA (UNTFSA)	500	500		500	
WORLD FOOD PROGRAM (WFP)	3,000	3,000		3,000	
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	
DAS FUND/STRENGTHEN DEMOCRACY	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.E.C.A.	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 (UNAETF)	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	
CAMBODIA NINE ACTION CENTER	2,000	2,000	2,000		
UN FUND FOR POPULATION ACTIVITIES(UNFPA-S&T)	40,000	40,000		40,000	
MMONTREAL PROTOCOL	15,000	15,000		15,000	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF APRIL 30, 1994

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PEACEKEEPING OPERATIONS	77,623	77,623	43,312	34,311	
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	2,615	1,008	
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 APRIL 30, 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	39,091	28,848	17,755	11,092	10,244
SPECIAL ASSISTANCE INITIATIVES	239				239
INSPECTOR GENERAL OPERATING EXPENSES	38,853	28,848	17,755	11,092	10,005
SUPPORT BUDGET	527,263	420,026	293,422	126,604	107,237
ECONOMIC SUPPORT FUND	195	195	161	34	
OPERATING EXPENSES OF AID	482,917	375,680	249,110	126,570	107,237
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151		
OFFICE OF FINANCIAL MANAGEMENT a/	5,565	384	372	12	5,182
DEVELOPMENT GRANTS	(93)	(93)	(93)		(0)
HEALTH DEVELOPMENT ASSISTANCE	9	9	9		0
AGRICULTURE RURAL DEV & NUTRITION	82	82	82		0
DEVELOPMENT ASSISTANCE FUND	2	2	2		0
DEVELOPMENT LOANS	(109)	(109)	(98)	(11)	(0)
DEVELOPMENT ASSISTANCE FUND	16	16	5	11	
ECONOMIC SUPPORT FUND	11	11	11	0	0
DEVELOPMENT FUND FOR AFRICA	37	37	37		0
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.