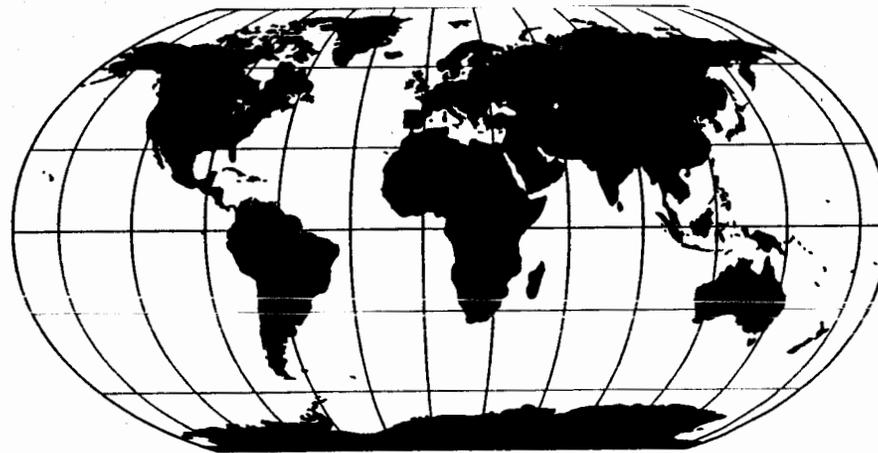


MAY 31, 1994

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

June 9, 1994

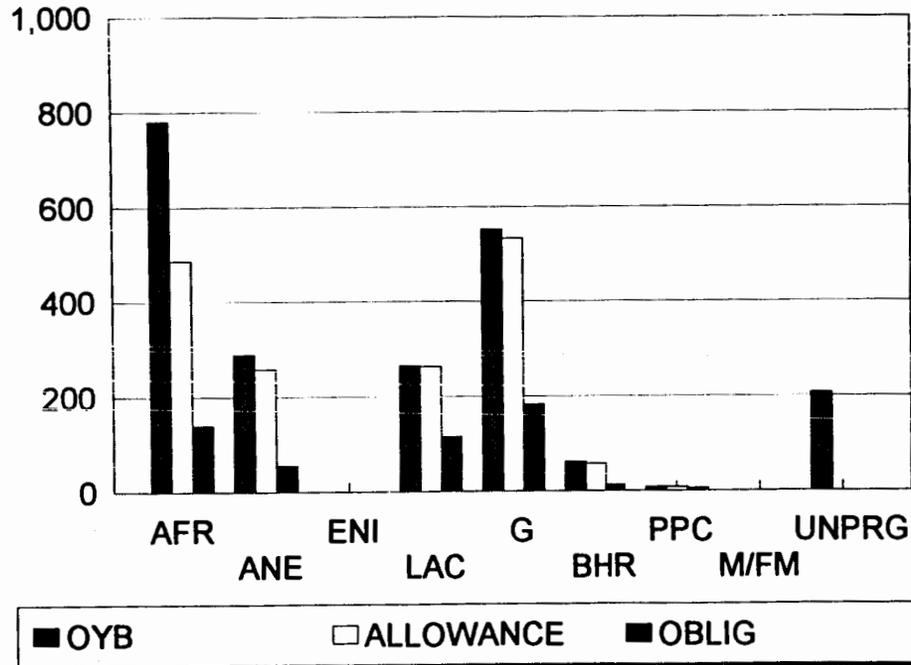
AGENCY FOR INTERNATIONAL DEVELOPMENT

Highlights1
FY 1994 Estimated Fund Availability and Current Program2
FY 1994 Estimated Available Funds - By Appropriation3
FY 1994 Estimated Available Funds - By Bureau4
Bureau for Africa.....12
Bureau for Asia and the Near East.....19
Bureau for Europe and the New Independent States.....25
Bureau for Latin America and the Caribbean.....26
Bureau for Global Program, Field Support & Research.....31
Bureau for Humanitarian Response.....34
Bureau for Policy & Program Coordination.....36
International Organizations and Programs37
Other Programs39

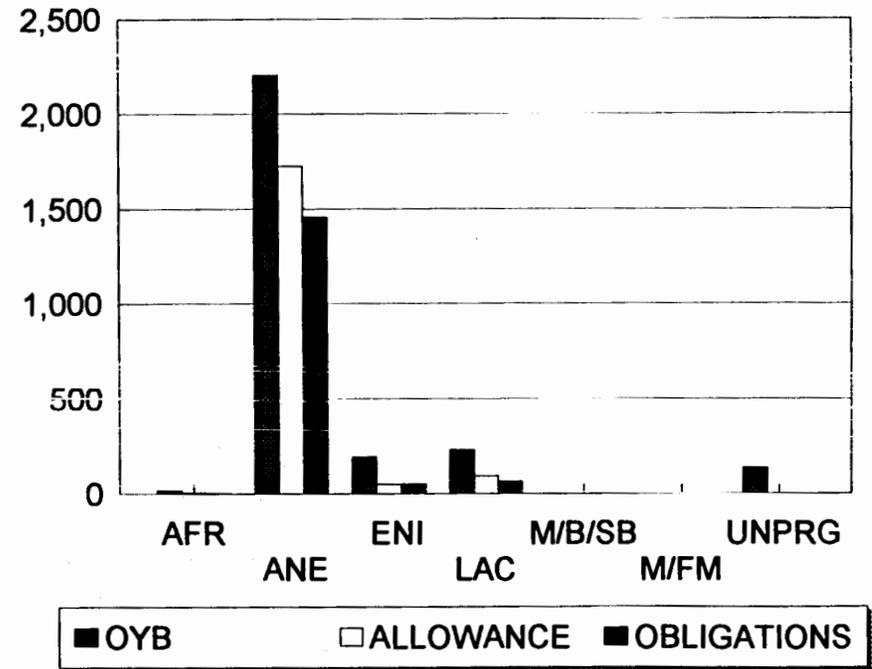
HIGHLIGHTS

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	780.9	288.4	0.4	264.0	551.8	60.7	7.8	0.5	209.5
ALLOWANCE	486.1	258.1	0.0	263.4	533.6	56.7	7.8	0.5	0.0
OBLIGATIONS	138.8	54.6	0.0	114.5	181.8	12.4	4.9	0.5	0.0

	AFR	ANE	ENI	LAC	M/ B/SB	M/ FM	UN- PROG
OYB	17.5	2,203.0	194.4	229.6	0.2	0.0	138.0
ALLOWANCE	5.5	1,725.1	49.4	92.6	0.2	0.0	0.0
OBLIGATIONS	2.2	1,455.4	49.4	62.7	0.2	0.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF MAY 31, 1994

SUMMARY TABLE I

(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	NEW	UNOBLIG	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	OPERATIONAL YR BUDGET	
	OBLIGATIONAL	CARRY					TOTAL	PROGRAMMED
	AUTHORITY	OVER	TRANSFERS	REIMBURSE	RECOVS	AVAILABILITY		
a/								
FUNCTIONAL DEVELOPMENT ASSISTANCE								
AGRIC RURAL DEV & NUTRITION		32,811			1,312	34,123	82	34,041
POPULATION PLANNING	392,000	2,418			131	394,550	388,932	5,618
HEALTH		7,350			328	7,678	9	7,670
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			72	12,922		12,922
PRI SECTOR, ENVIR. & ENERGY		15,872			1,167	17,039	100	16,939
DEVELOPMENT ASSISTANCE FUND	811,900		30,000		231	842,131	731,988	110,144
TOTAL - FUNCTIONAL	1,203,900	72,957	30,000		3,279	1,310,136	1,121,111	189,025
(OF WHICH GRANTS)	(1,203,884)	(72,957)	(30,000)		(3,279)	(1,310,119)	(1,121,094)	(189,025)
(OF WHICH LOANS)	(16)					(16)	(16)	
SPECIAL ASSISTANCE INITIATIVES	390,000	204,486	-3,000		1,798	593,284	592,739	545
(OF WHICH GRANTS)	(390,000)	(204,171)	(-3,000)		(1,798)	(592,969)	(592,501)	(468)
(OF WHICH OTHER)		(315)				(315)	(239)	(77)
DEVELOPMENT FUND FOR AFRICA	784,000	62,997			6,800	853,797	833,338	20,460
(OF WHICH GRANTS)	(784,000)	(62,997)			(6,800)	(853,797)	(833,338)	(20,460)
SUB-SAHARAN AFR. DISASTER ASSIST.		1,064				1,064	70	994
SAHEL DEVELOPMENT PROGRAM		8,226			99	8,325	8,226	99
ASSISTANCE FOR THE N.I.S.	603,820	586,897	737,400		1,646	1,929,763	1,510,610	419,153
(OF WHICH GRANTS)	(603,820)	(586,897)	(737,400)		(1,646)	(1,929,763)	(1,510,610)	(419,153)
INTERNATIONAL ORG. & PROGRAMS	360,628		2,000			362,628	362,628	
INTERNATIONAL DISASTER ASSIST.	145,985	15,689		2,589	703	164,966	150,385	14,581
ECONOMIC SUPPORT FUND	2,364,562	421,751	-4,350	150	623	2,782,736	2,644,720	138,016
(OF WHICH GRANTS)	(2,364,562)	(421,555)	(-4,350)	(150)	(623)	(2,782,541)	(2,644,525)	(138,016)
(OF WHICH OTHER)		(195)				(195)	(195)	(0)
CEN. AM. RECONCILIATION ASST.		0			123	123		123
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	0
PRIVATE SECTOR INV. PROGRAM ACCT.	1,000	220				1,220	1,219	1
OPERATING EXPENSES	504,760	8,671	12,600	7,000	582	533,612	488,448	45,164
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	6,548,864	1396,984	776,650	9,739	15,682	8,747,919	7,898,829	849,090

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 MAY 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
FUNCTIONAL DEVELOPMENT ASSISTANCE					
AGRICULTURE RURAL DEV & NUTRITION	34,123	82	82	0.2	0.2
POPULATION PLANNING	394,550	382,958	129,681	97.0	32.8
HEALTH DEVELOPMENT ASSISTANCE	7,678	9	9	0.1	0.1
INTERNATIONAL AIDS PREVENTION & CONTROL	74				
CHILD SURVIVAL FUND	1,618				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	12,922				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	17,039	100		0.5	
DEVELOPMENT ASSISTANCE FUND	842,131	693,313	236,707	82.3	28.1
TOTAL - FUNCTIONAL	1,310,136	1,076,462	366,479	82.1	27.9
(OF WHICH GRANTS)	(1,310,119)	(1,076,446)	(366,474)	(82.1)	(27.9)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	593,284	589,870	224,432	99.4	37.8
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	853,797	529,723	141,041	62.0	16.5
SAHEL DEVELOPMENT PROGRAM	1,064	70	65	6.5	6.0
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	8,325	7,135	7,135	85.7	85.7
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	1,929,763	895,185	456,025	46.3	23.6
INTERNATIONAL DISASTER ASSISTANCE	362,628	362,357	114,500	99.9	31.5
ECONOMIC SUPPORT FUND	164,966	105,163	65,975	63.7	39.9
(OF WHICH GRANTS)	2,782,736	1,872,855	1,569,871	67.3	56.4
(OF WHICH OTHER)	(2,782,541)	(1,872,660)	(1,569,707)	(67.3)	(56.4)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(195)	(195)	(164)	(99.9)	(84.2)
DEMobilIZATION & TRANSITION FUNDS	123				
PEACEKEEPING OPERATIONS	9,000				
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	77,623	77,623	46,812	100.0	60.3
10,740					
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	24,317	8,880	3,526	36.5	14.5
OPERATING EXPENSES OF AID	1,220	219	219	17.9	17.9
INSPECTOR GENERAL OPERATING EXPENSES	533,612	377,833	284,041	70.8	53.2
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	40,433	29,035	21,062	71.8	52.0
44,151	44,151	44,151	100.0	100.0	
GRAND TOTAL	8,747,919	5,976,561	3,345,332	68.3	38.2

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF MAY 31, 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 AFRICA	806,721	498,842	148,249	61.8	18.3
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	780,920 (780,920)	486,132 (486,132)	138,845 (138,845)	62.2 (62.2)	17.7 (17.7)
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)	17,505 (17,505)	5,505 (5,505)	2,205 (2,205)	31.4 (31.4)	12.5 (12.5)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 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	2,491,829	1,983,616	1,510,277	79.6	60.6
POPULATION PLANNING (OF WHICH GRANTS)	(85,859)	(80,048)	(5,268)	(93.2)	(6.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(202,531)	(178,080)	(49,308)	(87.9)	(24.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(288,391)	(258,128)	(54,576)	(89.5)	(18.9)
INTERNATIONAL DISASTER ASSISTANCE	400	400	342	100.0	85.4
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(2,203,039)	(1,725,088)	(1,455,360)	(78.3)	(66.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 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 EUROPE AND THE NEW INDEPENDENT STATES	2,296,787	1,533,404	729,865	66.7	31.7
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	350 (350)				
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	350 (350)				
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	591,442 (591,442)	588,811 (588,811)	224,432 (224,432)	99.5 (99.5)	37.9 (37.9)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	1,510,610 (1,510,610)	895,185 (895,185)	456,025 (456,025)	59.2 (59.2)	30.1 (30.1)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	194,385 (194,385)	49,408 (49,408)	49,408 (49,408)	25.4 (25.4)	25.4 (25.4)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 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	493,574	355,999	177,266	72.1	35.9
POPULATION PLANNING (OF WHICH GRANTS)	(45,985)	(45,835)	(18,150)	(99.6)	(39.4)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(218,004)	(217,517)	(96,394)	(99.7)	(44.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(263,989)	(263,352)	(114,544)	(99.7)	(43.3)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(229,585)	(92,647)	(62,723)	(40.3)	(27.3)

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF MAY 31, 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	579,511	544,765	185,610	94.0	32.0
POPULATION PLANNING (OF WHICH GRANTS)	257,075 (257,075)	257,075 (257,075)	106,264 (106,264)	100.0 (100.0)	41.3 (41.3)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	100 (100)	100 (100)		100.0 (100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	246,596 (246,596)	233,210 (233,210)	73,682 (73,682)	94.5 (94.5)	29.8 (29.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	503,771 (503,771)	490,385 (490,385)	179,946 (179,946)	97.3 (97.3)	35.7 (35.7)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	1,059 (1,059)	1,059 (1,059)		100.0 (100.0)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	48,070 (48,070)	43,243 (43,243)	1,848 (1,848)	89.9 (89.9)	3.8 (3.8)
INTERNATIONAL DISASTER ASSISTANCE	882	882		100.0	
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	8,880	3,526	36.5	14.5
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	1,219	219	219	17.9	17.9
OPERATING EXPENSES OF AID	194	97	71	50.0	36.7

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 MAY 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	209,803	160,582	78,006	76.5	37.1
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	56,700 (56,700)	56,700 (56,700)	12,373 (12,373)	100.0 (100.0)	21.8 (21.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	56,700 (56,700)	56,700 (56,700)	12,373 (12,373)	100.0 (100.0)	21.8 (21.8)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	4,000 (4,000)				
INTERNATIONAL DISASTER ASSISTANCE	149,103	103,882	65,633	69.6	44.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 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 POLICY & PROGRAM COORDINATION	8,056	7,785	4,940	96.6	61.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	7,785 (7,785)	7,785 (7,785)	4,940 (4,940)	100.0 (100.0)	63.4 (63.4)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	7,785 (7,785)	7,785 (7,785)	4,940 (4,940)	100.0 (100.0)	63.4 (63.4)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	271				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	439,980	439,980	161,312	100.0	36.6
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	362,357 77,623	362,357 77,623	114,500 46,812	100.0 100.0	31.6 60.3

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF MAY 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	572,568	451,589	349,807	78.8	61.0
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(82)	(82)	(82)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH GRANTS)	(13)				
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	(9)	(9)	(9)	(99.9)	(99.9)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(22)	(22)	(11)	(100.0)	(48.1)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(126)	(113)	(101)	(89.7)	(80.7)
(OF WHICH LOANS)	(16)	(16)	(5)	(100.0)	(29.9)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(239)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(348)	(348)	(348)	(100.0)	(100.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(207)	(207)	(176)	(100.0)	(85.0)
(OF WHICH OTHER)	(195)	(195)	(164)	(100.0)	(84.2)
OPERATING EXPENSES OF AID	488,254	377,736	283,970	77.3	58.1
INSPECTOR GENERAL OPERATING EXPENSES	39,244	29,035	21,062	73.9	53.6
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	7,898,829	5,976,561	3,345,332	75.6	42.3

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BENIN	17,186	17,186	2,007	15,180	
DEVELOPMENT FUND FOR AFRICA	17,186	17,186	2,007	15,180	
BOTSWANA	4,775	4,598		4,598	177
DEVELOPMENT FUND FOR AFRICA	4,775	4,598		4,598	177
BURKINA FASO	2,392	2,267	1,567	700	125
DEVELOPMENT FUND FOR AFRICA	2,392	2,267	1,567	700	125
BURUNDI	7,997	7,497	2,500	4,997	500
DEVELOPMENT FUND FOR AFRICA	7,997	7,497	2,500	4,997	500
CAMEROON	1,670	200	46	154	1,470
DEVELOPMENT FUND FOR AFRICA	1,670	200	46	154	1,470
CAPE VERDE	1,325	100		100	1,225
DEVELOPMENT FUND FOR AFRICA	1,325	100		100	1,225
CENTRAL AFRICAN REPUBLIC	2,315	2,315		2,315	
DEVELOPMENT FUND FOR AFRICA	2,315	2,315		2,315	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CHAD	5,289	4,650	850	3,800	639
DEVELOPMENT FUND FOR AFRICA	5,289	4,650	850	3,800	639
CONGO (BRAZZAVILLE)	700	700		700	
DEVELOPMENT FUND FOR AFRICA	700	700		700	
COTE D'IVOIRE	1,500				1,500
DEVELOPMENT FUND FOR AFRICA	1,500				1,500
ERITREA	6,000	500	77	423	5,500
DEVELOPMENT FUND FOR AFRICA	6,000	500	77	423	5,500
ETHIOPIA	32,474	6,500	375	6,125	25,974
DEVELOPMENT FUND FOR AFRICA	32,474	6,500	375	6,125	25,974
GAMBIA	7,850	6,750	100	6,650	1,100
DEVELOPMENT FUND FOR AFRICA	7,850	6,750	100	6,650	1,100
GHANA	31,498	24,998	89	24,909	6,500
DEVELOPMENT FUND FOR AFRICA	31,498	24,998	89	24,909	6,500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUINEA	18,237	16,237	90	16,147	2,000
DEVELOPMENT FUND FOR AFRICA	18,237	16,237	90	16,147	2,000
GUINEA - BISSAU	4,775	4,500		4,500	275
DEVELOPMENT FUND FOR AFRICA	4,775	4,500		4,500	275
KENYA	15,783	14,383	9,451	4,932	1,400
DEVELOPMENT FUND FOR AFRICA	15,783	14,383	9,451	4,932	1,400
LESOTHO	7,300	7,300	2,072	5,228	
DEVELOPMENT FUND FOR AFRICA	7,300	7,300	2,072	5,228	
LIBERIA	500	500		500	
ECONOMIC SUPPORT FUND	500	500		500	
MADAGASCAR	27,590	13,200	12,200	1,000	14,390
DEVELOPMENT FUND FOR AFRICA	27,590	13,200	12,200	1,000	14,390
MALAWI	23,190	23,190	974	22,216	
DEVELOPMENT FUND FOR AFRICA	23,190	23,190	974	22,216	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MALI	29,604	22,190	400	21,790	7,414
DEVELOPMENT FUND FOR AFRICA	29,604	22,190	400	21,790	7,414
MOZAMBIQUE	34,799	29,700	29,500	200	5,099
DEVELOPMENT FUND FOR AFRICA	34,799	29,700	29,500	200	5,099
NAMIBIA	7,050	500	89	411	6,550
DEVELOPMENT FUND FOR AFRICA	7,050	500	89	411	6,550
NIGER	13,850	11,315	1,500	9,815	2,535
DEVELOPMENT FUND FOR AFRICA	13,850	11,315	1,500	9,815	2,535
NIGERIA	3,805	105	48	57	3,700
DEVELOPMENT FUND FOR AFRICA	3,800	100	43	57	3,700
ECONOMIC SUPPORT FUND	5	5	5		
REDSO/EA	2,000	2,000		2,000	
DEVELOPMENT FUND FOR AFRICA	2,000	2,000		2,000	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF MAY 31, 1994

 (THOUSANDS OF DOLLARS)

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	800	300		300	500
DEVELOPMENT FUND FOR AFRICA	300	300		300	
ECONOMIC SUPPORT FUND	500				500
SENEGAL	26,016	10,000	10,000		16,016
DEVELOPMENT FUND FOR AFRICA	17,790	2,865	2,865		14,925
SAHEL DEVELOPMENT PROGRAM	8,226	7,135	7,135		1,091
SIERRA LEONE	468	468	468		0
DEVELOPMENT FUND FOR AFRICA	468	468	468		0

ESTIMATED AVAIABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994
 (THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SOMALIA	19,982	8,200	8,019	181	11,782
DEVELOPMENT FUND FOR AFRICA	17,982	6,200	6,019	181	11,782
ECONOMIC SUPPORT FUND	2,000	2,000	2,000		
SOUTH AFRICA, REPUBLIC OF	118,846	92,995	20,207	72,788	25,851
DEVELOPMENT FUND FOR AFRICA	115,846	89,995	20,007	69,988	25,851
ECONOMIC SUPPORT FUND	3,000	3,000	200	2,800	
SWAZILAND	6,036	6,036	3,775	2,261	
DEVELOPMENT FUND FOR AFRICA	6,036	6,036	3,775	2,261	
TANZANIA	22,685	6,685	5,878	807	16,000
DEVELOPMENT FUND FOR AFRICA	22,685	6,685	5,878	807	16,000
TOGO	25	25	8	17	
DEVELOPMENT FUND FOR AFRICA	25	25	8	17	
UGANDA	31,963	22,393	13,200	9,193	9,570
DEVELOPMENT FUND FOR AFRICA	31,963	22,393	13,200	9,193	9,570

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ZAMBIA	17,650	3,500	161	3,339	14,150
DEVELOPMENT FUND FOR AFRICA	17,650	3,500	161	3,339	14,150
ZIMBABWE	19,438	700	144	556	18,738
DEVELOPMENT FUND FOR AFRICA	19,438	700	144	556	18,738
AFRICA REGIONAL	159,464	101,610	14,701	86,909	57,854
DEVELOPMENT FUND FOR AFRICA	147,894	101,540	14,636	86,904	46,354
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	65	5	
ECONOMIC SUPPORT FUND	11,500				11,500
SOUTHERN AFRICA REGIONAL	54,809	20,750	7,755	12,995	34,059
DEVELOPMENT FUND FOR AFRICA	54,809	20,750	7,755	12,995	34,059

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 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	2,395	1,365	1,307	58	1,030
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND	400 1,995	400 965	342 965	58	1,030
BANGLADESH	43,297	43,297	73	43,224	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(43,297) 26,800 16,497	(43,297) 26,800 16,497	(73)	(43,224) 26,800 16,424	
BURMA	1,000				1,000
ECONOMIC SUPPORT FUND	1,000				1,000
CAMBODIA	21,900	20,600		20,600	1,300
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(12,600) 12,600 9,300	(12,600) 12,600 8,000		(12,600) 12,600 8,000	1,300

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EAST ASIA REGIONAL	10,488	3,488	3,042	446	7,000
DEVELOPMENT GRANTS	(3,488)	(3,488)	(3,042)	(446)	
POPULATION PLANNING	1,000	1,000	554	446	
DEVELOPMENT ASSISTANCE FUND	2,488	2,488	2,488		
ECONOMIC SUPPORT FUND	7,000				7,000
EGYPT (UAR)	889,930	440,800	232,000	208,800	449,130
ECONOMIC SUPPORT FUND	889,930	440,800	232,000	208,800	449,130
INDIA	45,184	40,604	5,716	34,888	4,580
DEVELOPMENT GRANTS	(45,184)	(40,604)	(5,716)	(34,888)	(4,580)
POPULATION PLANNING	19,991	19,991		19,991	
DEVELOPMENT ASSISTANCE FUND	25,193	20,613	5,716	14,897	4,580
INDONESIA	27,927	26,694	4,234	22,460	1,233
DEVELOPMENT GRANTS	(27,927)	(26,694)	(4,234)	(22,460)	(1,233)
POPULATION PLANNING	2,350	1,117		1,117	1,233
DEVELOPMENT ASSISTANCE FUND	25,577	25,577	4,234	21,343	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 1994

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	27,995	15,000	3,400	11,600	12,995
DEVELOPMENT GRANTS POPULATION PLANNING	(4,000)	(4,000)		(4,000)	
ECONOMIC SUPPORT FUND	23,995	11,000	3,400	7,600	12,995
LEBANON	5,800	1,800	45	1,755	4,000
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,000)				(2,000)
ECONOMIC SUPPORT FUND	3,800	1,800	45	1,755	2,000
MONGOLIA	10,292	10,292	7,000	3,292	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(10,292)	(10,292)	(7,000)	(3,292)	
	10,292	10,292	7,000	3,292	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 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
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	6,000	4,400	4,400		1,600
DEVELOPMENT ASSISTANCE FUND	8,600	3,100		3,100	5,500
ECONOMIC SUPPORT FUND	2,971	1,500		1,500	1,471
NEAR EAST REGIONAL	13,960	7,780	1,730	6,050	6,180
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	8,051	6,051	750	5,301	2,000
NEPAL	17,098	17,098	8,625	8,473	
DEVELOPMENT GRANTS	(17,098)	(17,098)	(8,625)	(8,473)	
POPULATION PLANNING	2,500	2,500		2,500	
DEVELOPMENT ASSISTANCE FUND	14,599	14,599	8,625	5,973	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 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
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		14,000	
ECONOMIC SUPPORT FUND	14,000	14,000		14,000	
SRI LANKA	12,058	12,058	11,558	500	
DEVELOPMENT GRANTS	(12,058)	(12,058)	(11,558)	(500)	
POPULATION PLANNING	150	150	150		
DEVELOPMENT ASSISTANCE FUND	11,908	11,908	11,408	500	
THAILAND	4,482	4,482		4,482	
DEVELOPMENT GRANTS	(4,482)	(4,482)		(4,482)	
DEVELOPMENT ASSISTANCE FUND	4,482	4,482		4,482	
TUNISIA	985	985		985	
ECONOMIC SUPPORT FUND	985	985		985	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 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
WEST BANK GAZA	58,757	58,733	18,200	40,534	24
DEVELOPMENT GRANTS	(18,746)	(18,746)		(18,746)	
DEVELOPMENT ASSISTANCE FUND	18,746	18,746		18,746	
ECONOMIC SUPPORT FUND	40,011	39,987	18,200	21,788	24
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	
ASIA REGIONAL	29,159	17,989	8,948	9,041	11,170
DEVELOPMENT GRANTS	(29,159)	(17,989)	(8,948)	(9,041)	(11,170)
POPULATION PLANNING	1,103	325	164	161	778
DEVELOPMENT ASSISTANCE FUND	28,056	17,664	8,784	8,880	10,392

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 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	29,999	5,000	5,000		24,999
ECONOMIC SUPPORT FUND	29,999	5,000	5,000		24,999
EAST EUROPEAN REGIONAL	591,792	588,811	224,432	364,379	2,981
DEVELOPMENT GRANTS	(350)				(350)
DEVELOPMENT ASSISTANCE FUND	350				350
SPECIAL ASSISTANCE INITIATIVES	591,442	588,811	224,432	364,379	2,631
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	895,185	456,025	439,160	615,425
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,510,610	895,185	456,025	439,160	615,425

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	2,196	2,196	1,298	898	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,196) 2,196	(2,196) 2,196	(1,298) 1,298	(898) 898	
BOLIVIA	51,551	19,556	9,099	10,457	31,995
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(19,556) 6,410 13,146 31,995	(19,556) 6,410 13,146	(9,099) 555 8,544	(10,457) 5,855 4,602	31,995
COLOMBIA	992				992
ECONOMIC SUPPORT FUND	992				992
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	4,039	6,679	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(10,718) 2,500 8,219	(10,718) 2,500 8,219	(4,039) 4,039	(6,679) 2,500 4,180	

ESTIMATED AVAIABLE FUNDS BY COUNTRY

AS OF MAY 31, 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	9,624	9,624	3,958	5,666	
DEVELOPMENT GRANTS	(9,624)	(9,624)	(3,958)	(5,666)	
POPULATION PLANNING	2,497	2,497	1,168	1,329	
DEVELOPMENT ASSISTANCE FUND	7,127	7,127	2,790	4,338	
EL SALVADOR	86,366	55,175	21,482	33,693	31,101
DEVELOPMENT GRANTS	(30,175)	(30,175)	(20,582)	(9,593)	
POPULATION PLANNING	4,443	4,443	4,443		
DEVELOPMENT ASSISTANCE FUND	25,732	25,732	16,139	9,593	
ECONOMIC SUPPORT FUND	56,191	25,000	900	24,100	31,191
GUATEMALA	27,127	25,627	17,605	8,022	1,500
DEVELOPMENT GRANTS	(15,627)	(15,627)	(7,605)	(8,022)	
POPULATION PLANNING	7,641	7,641	3,282	4,359	
DEVELOPMENT ASSISTANCE FUND	7,987	7,987	4,323	3,664	
ECONOMIC SUPPORT FUND	11,500	10,000	10,000		1,500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUYANA	1,499	1,499	193	1,306	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,499) 1,499	(1,499) 1,499	(193) 193	(1,306) 1,306	
HAITI	39,241	35,243	12,539	22,704	3,998
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(27,015) 5,999 21,016 12,226	(27,015) 5,999 21,016 8,228	(7,640) 2,078 5,562 4,899	(19,375) 3,921 15,454 3,330	
HONDURAS	18,416	18,416	12,741	5,676	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(18,416) 2,498 15,918	(18,416) 2,498 15,918	(12,741) 2,117 10,624	(5,676) 381 5,295	
JAMAICA	9,473	9,473	3,561	5,912	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(9,473) 1,300 8,173	(9,473) 1,300 8,173	(3,561) 650 2,911	(5,912) 650 5,263	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 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
NICARAGUA	85,106	72,267	56,432	15,834	12,840
DEVELOPMENT GRANTS	(27,267)	(27,267)	(11,432)	(15,834)	(0)
POPULATION PLANNING	2,000	1,999		1,999	0
DEVELOPMENT ASSISTANCE FUND	25,267	25,267	11,432	13,835	
ECONOMIC SUPPORT FUND	57,840	45,000	45,000		12,840
PANAMA	8,373	4,375	2,141	2,233	3,998
DEVELOPMENT GRANTS	(4,375)	(4,375)	(2,141)	(2,233)	
DEVELOPMENT ASSISTANCE FUND	4,375	4,375	2,141	2,233	
ECONOMIC SUPPORT FUND	3,998				3,998
PERU	67,788	22,092	5,956	16,135	45,696
DEVELOPMENT GRANTS	(21,092)	(21,092)	(4,956)	(16,135)	
POPULATION PLANNING	10,199	10,199	3,857	6,342	
DEVELOPMENT ASSISTANCE FUND	10,893	10,893	1,100	9,793	
ECONOMIC SUPPORT FUND	46,696	1,000	1,000		45,696

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF MAY 31, 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	4,651	2,292	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(6,943) 6,943	(6,943) 6,943	(4,651) 4,651	(2,292) 2,292	
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	60,167	55,803	15,466	40,337	4,364
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(53,021) 500 52,521 7,146	(52,384) 350 52,034 3,419	(14,542) 14,542 924	(37,842) 350 37,492 2,495	(637) 150 487 3,727

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 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	2,728	1,500	266	1,234	1,228
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,728) 2,728	(1,500) 1,500	(266) 266	(1,234) 1,234	(1,228) 1,228
OFFICE OF INVESTMENT	2,013	916	290	626	1,097
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(600) 600	(600) 600		(600) 600	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/ OPERATING EXPENSES OF AID	1,219 194	219 97	219 71	0 26	1,000 97
OFFICE OF EMERGING MARKETS	6,222	6,122	1,000	5,122	100
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	(5,943) 5,943 279	(5,843) 5,843 279	(1,000) 1,000	(4,843) 4,843 279	(100) 100
OFFICE OF INTERNATIONAL BUSINESS DEVELOPMENT	3,486	3,486	288	3,198	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(3,486) 3,486	(3,486) 3,486	(288) 288	(3,198) 3,198	

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 MAY 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	17,363	7,113	114	6,999	10,250
DEVELOPMENT GRANTS	(16,130)	(6,130)	(114)	(6,016)	(10,000)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	100	100		100	
DEVELOPMENT ASSISTANCE FUND	16,030	6,030	114	5,916	10,000
SPECIAL ASSISTANCE INITIATIVES	809	809		809	
DEVELOPMENT FUND FOR AFRICA	424	174		174	250
OFFICE OF HOUSING & URBAN PROGRAMS	29,671	12,050	4,567	7,483	17,620
DEVELOPMENT GRANTS	(4,304)	(2,420)	(1,041)	(1,379)	(1,884)
DEVELOPMENT ASSISTANCE FUND	4,304	2,420	1,041	1,379	1,884
DEVELOPMENT FUND FOR AFRICA	300				300
INTERNATIONAL DISASTER ASSISTANCE	750	750		750	
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	8,880	3,526	5,354	15,436

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

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1994

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	518,028	513,577	179,085	334,492	4,451
DEVELOPMENT GRANTS	(470,580)	(470,406)	(177,237)	(293,169)	(174)
POPULATION PLANNING	257,075	257,075	106,264	150,811	
DEVELOPMENT ASSISTANCE FUND	213,505	213,331	70,973	142,357	174
SPECIAL ASSISTANCE INITIATIVES	250	250		250	
DEVELOPMENT FUND FOR AFRICA	47,067	42,790	1,848	40,942	4,217
INTERNATIONAL DISASTER ASSISTANCE	132	132		132	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 31, 1994

BUREAU FOR HUMANITARIAN RESPONSE

(THOUSANDS OF DOLLARS)

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	30	470	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(500) 500	(500) 500	(30) 30	(470) 470	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	149,103	103,882	65,633	38,249	45,222
INTERNATIONAL DISASTER ASSISTANCE	149,103	103,882	65,633	38,249	45,222
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	46,650	42,650	11,498	31,152	4,000
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	(42,650) 42,650 4,000	(42,650) 42,650	(11,498) 11,498	(31,152) 31,152	4,000

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF MAY 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
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 MAY 31, 1994

BUREAU FOR POLICY & PROGRAM COORDINATION

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF INTERNATIONAL DONOR PROGRAMS	271				271
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	271				271
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 AVAILABE FUNDS BY PROGRAM

AS OF MAY 31, 1994

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABE UNOBLIGATED ALLOWANCE	ANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	362,357	362,357	114,500	247,857	
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		
OAS ASSISTANCE PROGRAMS	11,000	11,000	11,000		
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	30,000	30,000		30,000	
UN ENVIRONMENTAL PROGRAM (UNEP)	22,000	22,000		22,000	
UN CAPITAL DEVELOPMENT FUND (UNCDF)	3,000	3,000		3,000	
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	
OAS 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	
UN VOL. FUND	500	500		500	
I.C.S.E.C.A.	2,000	2,000		2,000	
UN CENTER ON HUMAN SETTLEMENTS (HABITAT)	400	400		400	
UNIDO INVESTMENT PROMOTION SERVICE	500	500	500		
INSTITUTE FOR THE ADVANCEMENT OF WOMEN (INSTRAW)	250	250		250	
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	300	300		300	
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAFTF)	2,000	2,000		2,000	
INTERGOVERNMENTAL NEGOTIATION COMMITTEE (INC)	250	250		250	
WMO SPC'L FUND FOR CLIMATE STUDIES	800	800		800	
INT'L TROPICAL TIMBER ORE. (ITTO)	1,000	1,000		1,000	
INT'L. UNION/CONSERVATION OF NATURE	1,000	1,000		1,000	
RAMSAR CONVENTION ON WETLANDS	750	750		750	
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 MAY 31, 1994

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PEACEKEEPING OPERATIONS	77,623	77,623	46,812	30,811	
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	3,500	3,500	
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 AVAIABLE FUNDS BY PROGRAM

AS OF MAY 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	39,091	29,033	21,060	7,973	10,059
SPECIAL ASSISTANCE INITIATIVES	239				239
INSPECTOR GENERAL OPERATING EXPENSES	38,853	29,033	21,060	7,973	9,820
SUPPORT BUDGET	527,566	421,840	328,060	93,780	105,726
ECONOMIC SUPPORT FUND	195	195	164	31	
OPERATING EXPENSES OF AID	483,220	377,494	283,745	93,749	105,726
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151		
OFFICE OF FINANCIAL MANAGEMENT a/	5,910	716	687	28	5,195
DEVELOPMENT GRANTS	(109)	(96)	(96)		(13)
HEALTH DEVELOPMENT ASSISTANCE	9	9	9		0
AGRICULTURE RURAL DEV & NUTRITION	82	82	82		0
POPULATION PLANNING	13				13
DEVELOPMENT ASSISTANCE FUND	6	6	6		0
DEVELOPMENT LOANS	(126)	(113)	(101)	(11)	(13)
DEVELOPMENT ASSISTANCE FUND	16	16	5	11	
ECONOMIC SUPPORT FUND	12	12	11	0	0
DEVELOPMENT FUND FOR AFRICA	348	348	348		0
INSPECTOR GENERAL OPERATING EXPENSES	391	2	2		369
OPERATING EXPENSES OF AID	5,034	241	225	17	4,793

a/ Payments of obligations related
 to canceled appropriations.