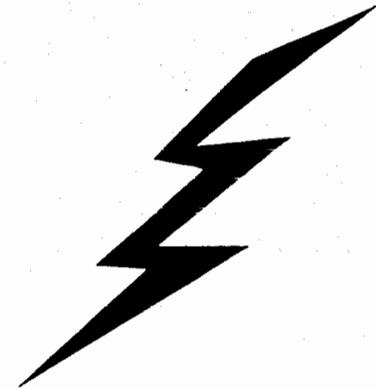
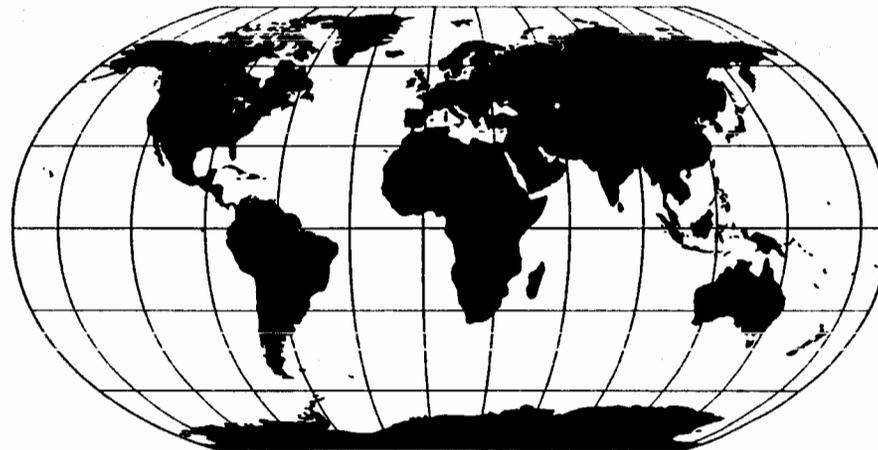
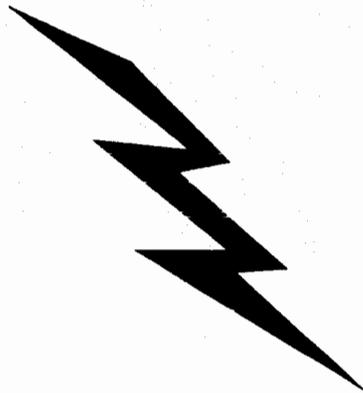


AUGUST 31, 1994

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) and the Fiscal Year 1994 Supplemental Appropriations Act, approved August 23, 1994 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/CAR/FCGL, 663-2028.

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 -
Central Accounting and Report Division
Office of Budget - Resource Analysis Division

September 9, 1994

AGENCY FOR INTERNATIONAL DEVELOPMENT

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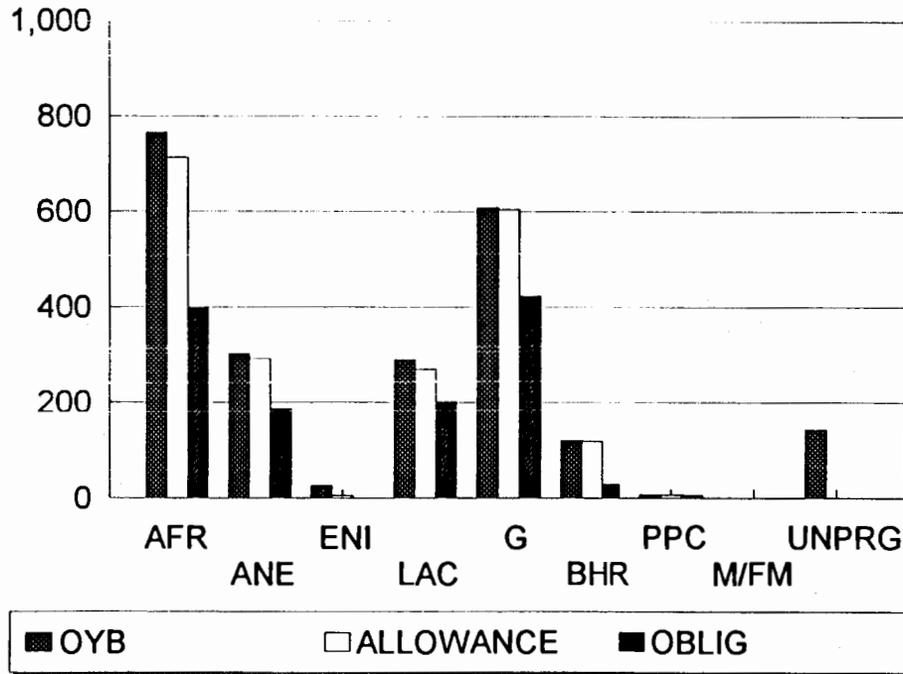
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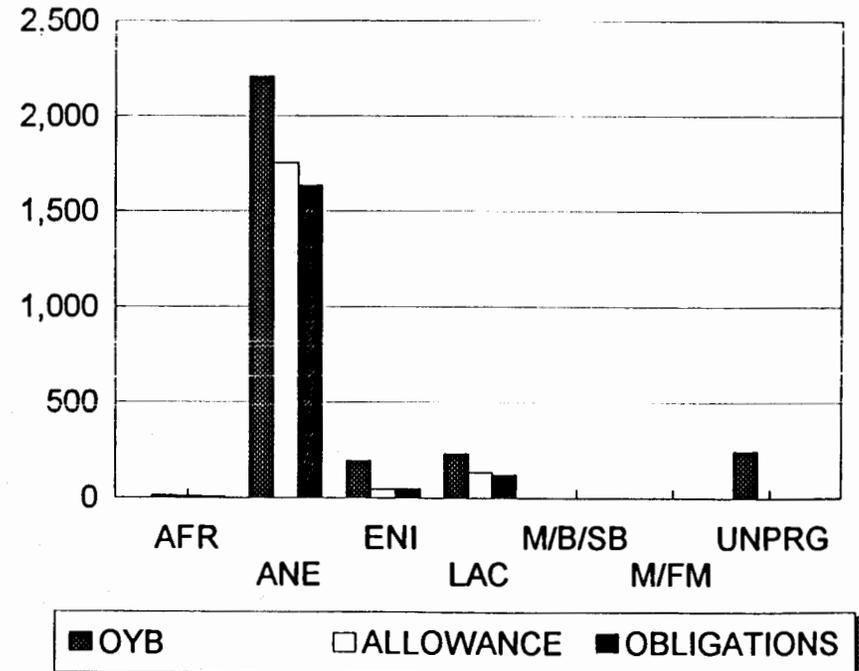
HIGHLIGHTS

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, the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, P.L. 103-87 approved September 30, 1993 and the Fiscal Year 1994 Supplemental Appropriations Act, P.L. 103-306 approved August 23, 1994. 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	765.4	301.9	25.4	288.6	607.6	120.7	7.2	0.5	142.2
ALLOWANCE	712.8	291.8	5.5	268.9	603.7	118.7	7.2	0.5	0.0
OBLIGATIONS	398.8	187.0	0.0	201.5	421.6	28.4	5.8	0.5	0.0

	AFR	ANE	ENI	LAC	M/ B/SB	M/ FM	UN- PROG
OYB	16.5	2,207.2	194.4	229.6	0.2	0.0	244.0
ALLOWANCE	12.0	1,753.7	49.4	133.8	0.2	0.0	0.0
OBLIGATIONS	7.5	1,635.1	49.4	121.5	0.2	0.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF AUGUST 31, 1994

SUMMARY TABLE I

(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE	NEW	UNOBLIG	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED TOTAL AVAILABILITY	OPERATIONAL YR BUDGET	
	OBLIGATIONAL AUTHORITY	CARRY OVER					PROGRAMMED	UNPROGRAMMED
FUNCTIONAL DEVELOPMENT ASSISTANCE	a/							
AGRIC RURAL DEV & NUTRITION		32,811			9,492	42,303	1,323	40,979
POPULATION PLANNING	392,000	2,418		1,006	1,880	397,304	390,497	6,807
HEALTH		7,350			3,515	10,866	9	10,857
INT'L AIDS PREV. & CONTROL		70			101	171		171
CHILD SURVIVAL FUND		1,585			276	1,862		1,862
EDUC & HUMAN RESOURCES DEV		12,850			3,072	15,922	1,500	14,422
PRI SECTOR, ENVIR. & ENERGY		15,872			4,579	20,451	100	20,351
DEVELOPMENT ASSISTANCE FUND	831,500		30,000	174	8,814	870,488	847,037	23,451
TOTAL - FUNCTIONAL	1,223,500	72,957	30,000	1,180	31,729	1,359,365	1,240,466	118,899
(OF WHICH GRANTS)	(1,223,446)	(72,957)	(30,000)	(1,180)	(31,729)	(1,359,311)	(1,240,412)	(118,899)
(OF WHICH LOANS)	(54)					(54)	(54)	
SPECIAL ASSISTANCE INITIATIVES	390,000	204,486	-5,000		2,442	591,928	591,466	463
(OF WHICH GRANTS)	(390,000)	(204,171)	(-5,000)		(2,442)	(591,613)	(591,151)	(463)
(OF WHICH OTHER)		(315)				(315)	(315)	(0)
DEVELOPMENT FUND FOR AFRICA	784,000	62,997			53,273	900,270	876,968	23,302
(OF WHICH GRANTS)	(784,000)	(62,997)			(53,273)	(900,270)	(876,968)	(23,302)
SUB-SAHARAN AFR. DISASTER ASSIST.		1,064			0	1,064	1,064	0
SAHEL DEVELOPMENT PROGRAM		8,226			875	9,101	8,226	875
ASSISTANCE FOR THE N.I.S.	603,820	586,897	663,565		2,459	1,856,741	1,756,325	100,416
(OF WHICH GRANTS)	(603,820)	(586,897)	(663,565)		(2,459)	(1,856,741)	(1,756,325)	(100,416)
INTERNATIONAL DRG. & PROGRAMS	360,628		2,000			362,628	362,628	
INTERNATIONAL DISASTER ASSIST.	165,985	15,689		7,589	1,487	190,751	162,279	28,472
ECONOMIC SUPPORT FUND	2,364,562	421,751	-4,350	150	109,735	2,891,848	2,647,859	243,989
(OF WHICH GRANTS)	(2,364,562)	(421,555)	(-4,350)	(150)	(109,735)	(2,891,652)	(2,647,664)	(243,989)
(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	
PRIVATE SECTOR INV. PROGRAM ACCT.	1,000	220				1,220	1,219	1
OPERATING EXPENSES	504,760	8,671	12,600	7,000	7,700	540,731	525,342	15,389
I. G. OPERATING EXPENSES	39,118	1,287			2,476	42,881	39,228	3,654
FOREIGN SERV. RET. & DISAB. FUND	44,151					44,151	44,151	
GRAND TOTAL	6,588,464	1,396,984	700,815	15,919	212,299	8,914,481	8,359,160	555,321

a/ Pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994 approved September 30, 1993 [P.L. 103-87] and the Fiscal Year 1994 Supplemental Appropriations Act, approved August 23, 1994 [P.L. 103-306].

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF AUGUST 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	42,303	1,323	82	3.1	0.1
POPULATION PLANNING	397,304	389,850	305,084	98.1	76.7
HEALTH DEVELOPMENT ASSISTANCE	10,866	9	9		
INTERNATIONAL AIDS PREVENTION & CONTROL	171				
CHILD SURVIVAL FUND	1,862				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	15,922	1,500		9.4	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	20,451	100		0.4	
DEVELOPMENT ASSISTANCE FUND	870,488	791,888	504,378	90.9	57.9
TOTAL - FUNCTIONAL	1,359,365	1,184,670	809,553	87.1	59.5
(OF WHICH GRANTS)	(1,359,311)	(1,184,616)	(809,499)	(87.1)	(59.5)
(OF WHICH LOANS)	(54)	(54)	(54)	(100.0)	(100.0)
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	900,270	824,401	434,055	91.5	48.2
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	1,064	1,064	884	99.9	83.0
SAHEL DEVELOPMENT PROGRAM	3,101	7,710	7,135	84.7	78.4
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,856,741	1,537,487	996,920	82.8	53.6
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	362,628	362,628	347,590	100.0	95.8
INTERNATIONAL DISASTER ASSISTANCE	190,751	153,358	129,603	80.4	67.9
ECONOMIC SUPPORT FUND	2,891,848	1,949,052	1,813,637	67.4	62.7
(OF WHICH GRANTS)	(2,891,652)	(1,948,857)	(1,813,456)	(67.4)	(62.7)
(OF WHICH OTHER)	(195)	(195)	(181)	(99.9)	(92.7)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	123				
DEMobilIZATION & TRANSITION FUNDS	9,000				
PEACEKEEPING OPERATIONS	77,623	77,623	64,411	100.0	82.9
ENTERPRISE/AMERICAS INITIATIVE-DEBT RESTRUC.	10,740				
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	1,220	1,107	1,090	90.7	89.3
OPERATING EXPENSES OF AID	540,731	523,684	464,206	96.8	85.8
INSPECTOR GENERAL OPERATING EXPENSES	42,881	39,042	33,943	91.0	79.1
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	8,914,481	7,315,160	5,483,763	82.0	61.5

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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 AFRICA	790,241	732,558	413,487	92.7	52.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(3,715)	(2,615)		(70.3)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(3,715)	(2,615)		(70.3)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(761,725)	(710,158)	(398,788)	(93.2)	(52.3)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	65	100.0	92.2
SAHEL DEVELOPMENT PROGRAM	8,226	7,710	7,135	93.7	86.7
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(16,505)	(12,005)	(7,500)	(72.7)	(45.4)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	2,512,485	2,045,863	1,822,400	81.4	72.5
POPULATION PLANNING (OF WHICH GRANTS)	83,511 (83,511)	82,866 (82,866)	69,822 (69,822)	99.2 (99.2)	83.6 (83.6)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	218,404 (218,404)	208,933 (208,933)	117,181 (117,181)	95.6 (95.6)	53.6 (53.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	301,915 (301,915)	291,799 (291,799)	187,003 (187,003)	96.6 (96.6)	61.9 (61.9)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	3,000 (3,000)				
INTERNATIONAL DISASTER ASSISTANCE	400	400	342	100.0	85.4
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,207,170 (2,207,170)	1,753,664 (1,753,664)	1,635,055 (1,635,055)	79.4 (79.4)	74.0 (74.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	2,555,142	2,172,429	1,364,189	85.0	53.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	25,378 (25,378)	5,480 (5,480)		21.5 (21.5)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	25,378 (25,378)	5,480 (5,480)		21.5 (21.5)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	589,915 (589,915)	587,915 (587,915)	319,860 (319,860)	99.6 (99.6)	54.2 (54.2)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	1,745,239 (1,745,239)	1,529,401 (1,529,401)	994,920 (994,920)	87.6 (87.6)	57.0 (57.0)
INTERNATIONAL DISASTER ASSISTANCE	225	225		100.0	
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 AUGUST 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	518,216	402,656	322,979	77.7	62.3
POPULATION PLANNING (OF WHICH GRANTS)	44,304 (44,304)	44,302 (44,302)	38,138 (38,138)	100.0 (100.0)	86.0 (86.0)
EDUCATION AND HUMAN RESOURCES DEVELOPMENT (OF WHICH GRANTS)	1,500 (1,500)	1,500 (1,500)		100.0 (100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	242,827 (242,827)	223,090 (223,090)	163,366 (163,366)	91.8 (91.8)	67.2 (67.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	288,631 (288,631)	268,893 (268,893)	201,504 (201,504)	93.1 (93.1)	69.8 (69.8)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	229,585 (229,585)	133,763 (133,763)	121,475 (121,475)	58.2 (58.2)	52.9 (52.9)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	642,953	634,506	442,353	98.6	68.8
POPULATION PLANNING (OF WHICH GRANTS)	260,910	260,910	197,112	100.0	75.5
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(260,910)	(260,910)	(197,112)	(100.0)	(75.5)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	100	100		100.0	
	(100)	(100)		(100.0)	
	265,743	261,800	195,636	98.5	73.6
	(265,743)	(261,800)	(195,636)	(98.5)	(73.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	526,752	522,810	392,747	99.2	74.5
	(526,752)	(522,810)	(392,747)	(99.2)	(74.5)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	1,236	1,236	456	100.0	36.8
	(1,236)	(1,236)	(456)	(100.0)	(36.8)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	80,895	80,895	28,871	100.0	35.6
	(80,895)	(80,895)	(28,871)	(100.0)	(35.6)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	7,086	7,086	2,000	100.0	28.2
	(7,086)	(7,086)	(2,000)	(100.0)	(28.2)
INTERNATIONAL DISASTER ASSISTANCE	1,282	1,282	882	100.0	68.7
HOUSING GUARANTY PROGRAM ACCOUNT a/	24,317	19,955	16,210	82.0	66.6
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	1,219	1,107	1,090	90.8	89.4
OPERATING EXPENSES OF AID	166	136	97	81.9	58.3

a/ subsidy \$16,078 programmed, \$11,728 allowed,
and \$9,478 obligated, balance is administrative
expenses.

b/ subsidy \$1,000 programmed, \$888 allowed,
and \$888 obligated, balance is administrative
expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	283,092	272,170	157,628	96.1	55.6
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(1,241)	(1,241)		(100.0)	
POPULATION PLANNING (OF WHICH GRANTS)	(1,759)	(1,759)		(100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(83,725)	(82,725)	(22,381)	(98.8)	(26.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(86,725)	(85,725)	(22,381)	(98.8)	(25.8)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(34,000)	(33,000)	(6,048)	(97.0)	(17.7)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	994	994	819	100.0	82.3
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(1,000)	(1,000)		(100.0)	
INTERNATIONAL DISASTER ASSISTANCE	160,372	151,451	128,380	94.4	80.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	7,456	7,456	6,026	100.0	80.8
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(7,185)	(7,185)	(5,755)	(100.0)	(80.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(7,185)	(7,185)	(5,755)	(100.0)	(80.1)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	271	271	271	100.0	100.0
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	439,980	439,980	411,730	100.0	93.5
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	362,357 77,623	362,357 77,623	347,319 64,411	100.0 100.0	95.8 82.9

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF AUGUST 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	609,595	607,541	542,971	99.6	89.0
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(82)	(82)	(82)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH GRANTS)	(13)	(13)	(13)	(99.9)	(99.9)
HEALTH DEVELOPMENT ASSISTANCE (OF WHICH GRANTS)	(9)	(9)	(9)	(99.9)	(99.9)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(6)	(6)	(6)	(99.9)	(99.9)
(OF WHICH LOANS)	(54)	(54)	(54)	(100.0)	(100.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(164)	(164)	(164)	(100.0)	(100.0)
(OF WHICH LOANS)	(54)	(54)	(54)	(100.0)	(100.0)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(315)	(77)	(58)	(24.2)	(18.4)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(348)	(348)	(348)	(100.0)	(100.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(215)	(213)	(196)	(99.0)	(92.4)
(OF WHICH OTHER)	(19)	(17)	(17)	(89.6)	(88.9)
OPERATING EXPENSES OF AID	525,176	523,548	464,109	99.6	88.3
INSPECTOR GENERAL OPERATING EXPENSES	39,228	39,042	33,943	99.5	86.5
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151	100.0	100.0
GRAND TOTAL	8,359,160	7,315,160	5,483,763	87.5	65.6

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BENIN	20,186	20,186	2,187	17,999	
DEVELOPMENT FUND FOR AFRICA	20,186	20,186	2,187	17,999	
BOTSWANA	4,775	4,775	4,625	150	
DEVELOPMENT FUND FOR AFRICA	4,775	4,775	4,625	150	
BURKINA FASO	2,627	2,497	2,267	230	130
DEVELOPMENT FUND FOR AFRICA SAHEL DEVELOPMENT PROGRAM	2,497 130	2,497	2,267	230	130
BURUNDI	4,497	4,497	2,500	1,997	
DEVELOPMENT FUND FOR AFRICA	4,497	4,497	2,500	1,997	
CAMEROON	200	200	51	149	
DEVELOPMENT FUND FOR AFRICA	200	200	51	149	
CAPE VERDE	800	800	100	700	
DEVELOPMENT FUND FOR AFRICA SAHEL DEVELOPMENT PROGRAM	425 375	425 375	100	325 375	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CENTRAL AFRICAN REPUBLIC	2,316	2,316	2,216	100	
DEVELOPMENT FUND FOR AFRICA	2,316	2,316	2,216	100	
CHAD	5,150	5,150	1,150	4,000	
DEVELOPMENT FUND FOR AFRICA SAHEL DEVELOPMENT PROGRAM	4,950 200	4,950 200	1,150	3,800 200	
CONGO (BRAZZAVILLE)	700	700	700		
DEVELOPMENT FUND FOR AFRICA	700	700	700		
DJIBOUTI, DEMOCRATIC REPUBLIC OF	1,000	1,000		1,000	
ECONOMIC SUPPORT FUND	1,000	1,000		1,000	
ERITREA	8,000	8,000	151	7,849	
DEVELOPMENT FUND FOR AFRICA ECONOMIC SUPPORT FUND	6,000 2,000	6,000 2,000	151	5,849 2,000	
ETHIOPIA	32,474	32,474	12,075	20,399	
DEVELOPMENT FUND FOR AFRICA	32,474	32,474	12,075	20,399	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GAMBIA	6,750	6,750	3,750	3,000	
DEVELOPMENT FUND FOR AFRICA	6,750	6,750	3,750	3,000	
GHANA	32,498	32,498	17,686	14,812	
DEVELOPMENT FUND FOR AFRICA	31,498	31,498	17,686	13,812	
ECONOMIC SUPPORT FUND	1,000	1,000		1,000	
GUINEA	18,437	17,937	12,237	5,700	500
DEVELOPMENT GRANTS	(500)				(500)
DEVELOPMENT ASSISTANCE FUND	500				500
DEVELOPMENT FUND FOR AFRICA	17,937	17,937	12,237	5,700	
GUINEA - BISSAU	4,100	4,100	4,000	100	
DEVELOPMENT FUND FOR AFRICA	4,100	4,100	4,000	100	
KENYA	17,183	15,183	10,462	4,721	2,000
DEVELOPMENT GRANTS	(800)	(800)		(800)	
DEVELOPMENT ASSISTANCE FUND	800	800		800	
DEVELOPMENT FUND FOR AFRICA	16,383	14,383	10,462	3,921	2,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
LESOTHO	6,927	6,927	2,072	4,855	
DEVELOPMENT FUND FOR AFRICA	6,927	6,927	2,072	4,855	
LIBERIA	3,745	3,745		3,745	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,115)	(1,115)		(1,115)	
DEVELOPMENT FUND FOR AFRICA	2,630	2,630		2,630	
MADAGASCAR	27,590	27,590	16,200	11,390	
DEVELOPMENT FUND FOR AFRICA	27,590	27,590	16,200	11,390	
MALAWI	23,190	23,190	1,512	21,678	
DEVELOPMENT FUND FOR AFRICA	23,190	23,190	1,512	21,678	
MALI	34,204	33,604	21,063	12,541	600
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(600)				(600)
DEVELOPMENT FUND FOR AFRICA	600	33,604	21,063	12,541	600

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MOZAMBIQUE	34,300	33,300	29,501	3,799	1,000
DEVELOPMENT FUND FOR AFRICA	33,300	33,300	29,501	3,799	
ECONOMIC SUPPORT FUND	1,000				1,000
NAMIBIA	12,050	12,050	6,750	5,300	
DEVELOPMENT FUND FOR AFRICA	12,050	12,050	6,750	5,300	
NIGER	15,693	15,615	10,765	4,850	78
DEVELOPMENT FUND FOR AFRICA	15,693	15,615	10,765	4,850	78
NIGERIA	5,897	5,897	43	5,854	
DEVELOPMENT FUND FOR AFRICA	5,893	5,893	43	5,850	
ECONOMIC SUPPORT FUND	5	5		5	
REDSO/EA	2,000	2,000		2,000	
DEVELOPMENT FUND FOR AFRICA	2,000	2,000		2,000	
REDSO/WA	2,500	1,800	1,500	300	700
DEVELOPMENT FUND FOR AFRICA	2,500	1,800	1,500	300	700

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SAO TOME AND PRINCIPE	800	800	300	500	
DEVELOPMENT FUND FOR AFRICA	300	300	300		
ECONOMIC SUPPORT FUND	500	500		500	
SENEGAL	30,925	30,925	24,925	6,000	
DEVELOPMENT FUND FOR AFRICA	23,790	23,790	17,790	6,000	
SAHEL DEVELOPMENT PROGRAM	7,135	7,135	7,135		
SIERRA LEONE	468	468	468		0
DEVELOPMENT FUND FOR AFRICA	468	468	468		0
SOMALIA	16,400	16,000	12,029	3,971	400
DEVELOPMENT FUND FOR AFRICA	14,400	14,000	10,029	3,971	400
ECONOMIC SUPPORT FUND	2,000	2,000	2,000		
SOUTH AFRICA, REPUBLIC OF	122,995	118,540	61,129	57,411	4,455
DEVELOPMENT FUND FOR AFRICA	119,995	115,540	58,129	57,411	4,455
ECONOMIC SUPPORT FUND	3,000	3,000	3,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SWAZILAND	6,336	6,036	5,851	184	300
DEVELOPMENT FUND FOR AFRICA	6,336	6,036	5,851	184	300
TANZANIA	19,685	19,685	18,462	1,223	
DEVELOPMENT FUND FOR AFRICA	19,685	19,685	18,462	1,223	
TOGO	25	25	4	21	
DEVELOPMENT FUND FOR AFRICA	25	25	4	21	
UGANDA	33,863	32,863	32,125	738	1,000
DEVELOPMENT GRANTS	(700)	(700)		(700)	
DEVELOPMENT ASSISTANCE FUND	700	700		700	
DEVELOPMENT FUND FOR AFRICA	32,163	31,163	31,125	38	1,000
ECONOMIC SUPPORT FUND	1,000	1,000	1,000		
ZAMBIA	18,850	18,850	9,212	9,638	
DEVELOPMENT FUND FOR AFRICA	18,850	18,850	9,212	9,638	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ZIMBABWE	15,877	15,862	685	15,177	15
DEVELOPMENT FUND FOR AFRICA	15,877	15,862	685	15,177	15
AFRICA REGIONAL	124,479	106,473	65,086	41,387	18,006
DEVELOPMENT FUND FOR AFRICA	119,023	104,903	63,521	41,382	14,120
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	70	70	65	5	
SAHEL DEVELOPMENT PROGRAM	386				386
ECONOMIC SUPPORT FUND	5,000	1,500	1,500		3,500
SOUTHERN AFRICA REGIONAL	69,750	41,250	17,650	23,600	28,500
DEVELOPMENT FUND FOR AFRICA	69,750	41,250	17,650	23,600	28,500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFGHANISTAN	2,395	2,395	2,337	58	
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND	400 1,995	400 1,995	342 1,995	58	
BANGLADESH	43,297	43,297	34,185	9,112	
DEVELOPMENT GRANTS	(43,297)	(43,297)	(34,185)	(9,112)	
POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	26,800 16,497	26,800 16,497	23,606 10,580	3,194 5,918	
BURMA	1,000				1,000
ECONOMIC SUPPORT FUND	1,000				1,000
CAMBODIA	29,475	29,475	28,325	1,150	
DEVELOPMENT GRANTS	(13,175)	(13,175)	(13,175)		
DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	13,175 16,300	13,175 16,300	13,175 15,150	1,150	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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
EAST ASIA REGIONAL	5,607	4,320	3,088	1,232	1,287
DEVELOPMENT GRANTS	(5,607)	(4,320)	(3,088)	(1,232)	(1,287)
POPULATION PLANNING	852	852	600	252	
DEVELOPMENT ASSISTANCE FUND	4,755	3,468	2,488	980	1,287
EGYPT (UAR)	889,930	441,500	355,116	86,384	448,430
ECONOMIC SUPPORT FUND	889,930	441,500	355,116	86,384	448,430
INDIA	45,434	45,434	24,118	21,316	
DEVELOPMENT GRANTS	(45,434)	(45,434)	(24,118)	(21,316)	
POPULATION PLANNING	19,991	19,991	13,000	6,991	
DEVELOPMENT ASSISTANCE FUND	25,443	25,443	11,118	14,325	
INDONESIA	34,627	34,627	8,142	26,485	
DEVELOPMENT GRANTS	(34,627)	(34,627)	(8,142)	(26,485)	
POPULATION PLANNING	2,350	2,350		2,350	
DEVELOPMENT ASSISTANCE FUND	32,277	32,277	8,142	24,135	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	28,000	28,000	7,400	20,600	
DEVELOPMENT GRANTS POPULATION PLANNING	(4,000)	(4,000)	(4,000)		
ECONOMIC SUPPORT FUND	24,000	24,000	3,400	20,600	
LEBANON	9,293	9,293	866	8,428	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(3,993)	(3,993)		(3,993)	
ECONOMIC SUPPORT FUND	5,300	5,300	866	4,434	
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 AUGUST 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
MOROCCO	17,571	16,100	9,100	7,000	1,471
DEVELOPMENT GRANTS	(14,600)	(14,600)	(7,600)	(7,000)	
POPULATION PLANNING	6,000	6,000	6,000		
DEVELOPMENT ASSISTANCE FUND	8,600	8,600	1,600	7,000	
ECONOMIC SUPPORT FUND	2,971	1,500	1,500		1,471
NEAR EAST REGIONAL	21,386	12,026	7,304	4,722	9,360
DEVELOPMENT GRANTS	(10,209)	(3,849)	(1,505)	(2,344)	(6,360)
DEVELOPMENT ASSISTANCE FUND	10,209	3,849	1,505	2,344	6,360
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,000				3,000
ECONOMIC SUPPORT FUND	8,177	8,177	5,799	2,378	
NEPAL	16,798	16,598	16,048	550	200
DEVELOPMENT GRANTS	(16,798)	(16,598)	(16,048)	(550)	(200)
POPULATION PLANNING	2,500	2,500	2,500		
DEVELOPMENT ASSISTANCE FUND	14,299	14,099	13,548	550	200

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PHILIPPINES	35,173	35,173	28,378	6,795	
DEVELOPMENT GRANTS	(35,173)	(35,173)	(28,378)	(6,795)	
POPULATION PLANNING	17,467	17,467	17,467		
DEVELOPMENT ASSISTANCE FUND	17,707	17,707	10,912	6,795	
SOUTH PACIFIC REGION	14,000	14,000	14,000		
ECONOMIC SUPPORT FUND	14,000	14,000	14,000		
SRI LANKA	12,198	12,058	12,058		140
DEVELOPMENT GRANTS	(12,198)	(12,058)	(12,058)		(140)
POPULATION PLANNING	150	150	150		
DEVELOPMENT ASSISTANCE FUND	12,048	11,908	11,908		140
THAILAND	5,082	5,082	4,732	350	
DEVELOPMENT GRANTS	(5,082)	(5,082)	(4,732)	(350)	
DEVELOPMENT ASSISTANCE FUND	5,082	5,082	4,732	350	
TUNISIA	985	985	985		
ECONOMIC SUPPORT FUND	985	985	985		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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
WEST BANK GAZA	58,957	56,353	40,030	16,324	2,604
DEVELOPMENT GRANTS	(16,446)	(16,446)	(3,785)	(12,661)	
DEVELOPMENT ASSISTANCE FUND	16,446	16,446	3,785	12,661	
ECONOMIC SUPPORT FUND	42,511	39,907	36,245	3,663	2,604
YEMEN ARAB REPUBLIC (SANA'A)	2,999	2,999	2,599	400	
DEVELOPMENT GRANTS	(2,999)	(2,999)	(2,599)	(400)	
POPULATION PLANNING	2,299	2,299	2,299		
DEVELOPMENT ASSISTANCE FUND	700	700	300	400	
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	25,307	23,177	13,912	9,265	2,129
DEVELOPMENT GRANTS	(25,307)	(23,177)	(13,912)	(9,265)	(2,129)
POPULATION PLANNING	1,103	458	202	256	645
DEVELOPMENT ASSISTANCE FUND	24,204	22,719	13,710	9,009	1,484

ESTIMATED AVAILABLE FUNDS BY COUNTRY

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BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES 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	594,565	592,565	319,860	272,704	2,000
DEVELOPMENT GRANTS	(4,650)	(4,650)		(4,650)	
DEVELOPMENT ASSISTANCE FUND	4,650	4,650		4,650	
SPECIAL ASSISTANCE INITIATIVES	589,915	587,915	319,860	268,054	2,000
INTERNAT'L FUND NO IRELAND & IRELAND	59,007	39,408	39,408		19,598
DEVELOPMENT GRANTS	(19,598)				(19,598)
DEVELOPMENT ASSISTANCE FUND	19,598				19,598
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	120,278				120,278
DEVELOPMENT GRANTS	(300)				(300)
DEVELOPMENT ASSISTANCE FUND	300				300
ECONOMIC SUPPORT FUND	119,978				119,978
NIS TASK FORCE	1,746,294	1,530,456	994,920	535,536	215,838
DEVELOPMENT GRANTS	(830)	(830)		(830)	
DEVELOPMENT ASSISTANCE FUND	830	830		830	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,745,239	1,529,401	994,920	534,481	215,838
INTERNATIONAL DISASTER ASSISTANCE	225	225		225	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	2,196	2,196	2,196		
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,196) 2,196	(2,196) 2,196	(2,196) 2,196		
BOLIVIA	51,781	51,781	50,011	1,770	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(19,786) 6,410 13,376 31,995	(19,786) 6,410 13,376 31,995	(19,016) 6,410 12,607 30,995	(770) 770 1,000	
COLOMBIA	992	172		172	820
ECONOMIC SUPPORT FUND	992	172		172	820
COSTA RICA	3,257	3,257	3,257	0	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(3,257) 3,257	(3,257) 3,257	(3,257) 3,257	(0) 0	
DOMINICAN REPUBLIC	10,718	10,718	8,268	2,451	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(10,718) 2,500 8,219	(10,718) 2,500 8,219	(8,268) 2,480 5,788	(2,451) 20 2,431	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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
ECUADOR	9,624	9,624	8,782	842	
DEVELOPMENT GRANTS	(9,624)	(9,624)	(8,782)	(842)	
POPULATION PLANNING	2,497	2,497	2,314	182	
DEVELOPMENT ASSISTANCE FUND	7,127	7,127	6,467	660	
EL SALVADOR	87,216	57,225	48,019	9,206	29,991
DEVELOPMENT GRANTS	(31,025)	(31,025)	(24,369)	(6,656)	
POPULATION PLANNING	4,443	4,443	4,443		
DEVELOPMENT ASSISTANCE FUND	26,582	26,582	19,926	6,656	
ECONOMIC SUPPORT FUND	56,191	26,200	23,650	2,550	29,991
GUATEMALA	27,077	25,537	21,940	3,597	1,540
DEVELOPMENT GRANTS	(15,577)	(15,537)	(11,940)	(3,597)	(40)
POPULATION PLANNING	7,551	7,551	4,956	2,595	
DEVELOPMENT ASSISTANCE FUND	8,027	7,987	6,985	1,002	40
ECONOMIC SUPPORT FUND	11,500	10,000	10,000		1,500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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
GUYANA	1,559	1,559	1,105	454	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,559)	(1,559)	(1,105)	(454)	
HAITI	38,241	38,140	27,370	10,771	101
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(26,015) 4,799 21,216 12,226	(26,015) 4,799 21,216 12,125	(18,567) 3,968 14,599 8,802	(7,448) 831 6,617 3,323	
HONDURAS	18,359	18,359	16,951	1,409	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(18,359) 2,498 15,861	(18,359) 2,498 15,861	(16,951) 2,117 14,834	(1,409) 381 1,028	
JAMAICA	8,929	8,929	8,833	96	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(8,929) 1,057 7,872	(8,929) 1,057 7,872	(8,833) 1,057 7,776	(96) 96	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS-OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NICARAGUA	87,735	77,736	64,976	12,760	9,999
DEVELOPMENT GRANTS	(29,895)	(29,895)	(19,976)	(9,919)	
POPULATION PLANNING	2,000	2,000		2,000	
DEVELOPMENT ASSISTANCE FUND	27,895	27,895	19,976	7,919	
ECONOMIC SUPPORT FUND	57,840	47,841	45,000	2,841	9,999
PANAMA	8,300	4,347	4,327	20	3,953
DEVELOPMENT GRANTS	(4,347)	(4,347)	(4,327)	(20)	
DEVELOPMENT ASSISTANCE FUND	4,347	4,347	4,327	20	
ECONOMIC SUPPORT FUND	3,953				3,953
PERU	68,909	24,212	21,394	2,819	44,696
DEVELOPMENT GRANTS	(22,212)	(22,212)	(20,065)	(2,148)	
POPULATION PLANNING	10,199	10,199	10,131	68	
DEVELOPMENT ASSISTANCE FUND	12,013	12,013	9,933	2,080	
ECONOMIC SUPPORT FUND	46,696	2,000	1,329	671	44,696

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF AUGUST 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	7,138	7,138	6,356	782	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(7,138) 7,138	(7,138) 7,138	(6,356) 6,356	(782) 782	
EAST CARIBBEAN REGIONAL	4,735	3,735	3,673	62	1,000
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(3,735) 3,735 1,000	(3,735) 3,735	(3,673) 3,673	(62) 62	1,000
LA REGIONAL	81,449	57,988	25,521	32,467	23,461
DEVELOPMENT GRANTS POPULATION PLANNING EDUCATION AND HUMAN RESOURCES DEVELOPMENT DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(74,258) 352 1,500 72,406 7,191	(54,559) 350 1,500 52,709 3,429	(23,822) 262 23,560 1,699	(30,737) 88 1,500 29,149 1,730	(19,699) 2 19,697 3,762

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF DEVELOPMENT PLANNING	2,139	1,786	763	1,023	353
DEVELOPMENT GRANTS	(2,053)	(1,700)	(763)	(937)	(353)
DEVELOPMENT ASSISTANCE FUND	2,053	1,700	763	937	353
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	86	86		86	
OFFICE OF INVESTMENT	1,985	1,843	1,187	656	142
DEVELOPMENT GRANTS	(600)	(600)		(600)	
DEVELOPMENT ASSISTANCE FUND	600	600		600	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	1,219	1,107	1,090	17	112
OPERATING EXPENSES OF AID	166	136	97	39	30
OFFICE OF EMERGING MARKETS	6,752	6,752	6,372	380	
DEVELOPMENT GRANTS	(6,473)	(6,473)	(6,093)	(380)	
DEVELOPMENT ASSISTANCE FUND	6,473	6,473	6,093	380	
DEVELOPMENT FUND FOR AFRICA	279	279	279		
OFFICE OF INTERNATIONAL BUSINESS DEVELOPMENT	4,431	4,431	288	4,143	
DEVELOPMENT GRANTS	(4,431)	(4,431)	(288)	(4,143)	
DEVELOPMENT ASSISTANCE FUND	4,431	4,431	288	4,143	

a/ subsidy \$1,000 programmed, \$888 allowed, and \$888 obligated, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 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
OFFICE OF SMALL, MICRO AND INFORMAL ENTERPRISES	11,547	7,963	1,990	5,973	3,584
DEVELOPMENT GRANTS	(10,314)	(6,730)	(1,534)	(5,196)	(3,584)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	100	100		100	
DEVELOPMENT ASSISTANCE FUND	10,214	6,630	1,534	5,096	3,584
SPECIAL ASSISTANCE INITIATIVES	809	809	456	353	
DEVELOPMENT FUND FOR AFRICA	424	424		424	
OFFICE OF HOUSING & URBAN PROGRAMS	29,671	25,303	20,186	5,117	4,367
DEVELOPMENT GRANTS	(4,304)	(4,299)	(2,926)	(1,373)	(5)
DEVELOPMENT ASSISTANCE FUND	4,304	4,299	2,926	1,373	5
DEVELOPMENT FUND FOR AFRICA	300	300	300		
INTERNATIONAL DISASTER ASSISTANCE	750	750	750		
HOUSING GUARANTY PROGRAM ACCOUNT	24,317	19,955	16,210	3,745	4,362

ai, subsidy \$16,078 programmed, \$11,728 allowed,
and \$9,478 obligated, balance is administrative
expenses.

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
BUREAU FOR RESEARCH & DEVELOPMENT	586,428	586,428	411,568	174,860	
DEVELOPMENT GRANTS	(498,577)	(498,577)	(381,144)	(117,433)	
POPULATION PLANNING	260,910	260,910	197,112	63,798	
DEVELOPMENT ASSISTANCE FUND	237,668	237,668	184,032	53,635	
SPECIAL ASSISTANCE INITIATIVES	427	427		427	
DEVELOPMENT FUND FOR AFRICA	79,892	79,892	28,292	51,600	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	7,000	7,000	2,000	5,000	
INTERNATIONAL DISASTER ASSISTANCE	532	532	132	400	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 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	112	112	2	110	
DEVELOPMENT GRANTS	(112)	(112)	(2)	(110)	
DEVELOPMENT ASSISTANCE FUND	112	112	2	110	
OFFICE OF PROGRAM, PLANNING AND EVALUATION	425	425	135	290	
DEVELOPMENT GRANTS	(425)	(425)	(135)	(290)	
DEVELOPMENT ASSISTANCE FUND	425	425	135	290	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	211,255	200,333	135,261	65,072	10,921
DEVELOPMENT GRANTS	(19,888)	(18,888)	(14)	(18,874)	(1,000)
AGRICULTURE RURAL DEV & NUTRITION	1,241	1,241		1,241	
POPULATION PLANNING	1,759	1,759		1,759	
DEVELOPMENT ASSISTANCE FUND	16,888	15,888	14	15,874	1,000
DEVELOPMENT FUND FOR AFRICA	30,000	29,000	6,048	22,952	1,000
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	994	994	819	175	
INTERNATIONAL DISASTER ASSISTANCE	160,372	151,451	128,380	23,071	8,921

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR HUMANITARIAN RESPONSE

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF FOOD FOR PEACE	3,450	3,450	3,175	275	
DEVELOPMENT GRANTS	(3,450)	(3,450)	(3,175)	(275)	
DEVELOPMENT ASSISTANCE FUND	3,450	3,450	3,175	275	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	47,850	47,850	18,253	29,597	
DEVELOPMENT GRANTS	(42,850)	(42,850)	(18,253)	(24,597)	
DEVELOPMENT ASSISTANCE FUND	42,850	42,850	18,253	24,597	
DEVELOPMENT FUND FOR AFRICA	4,000	4,000		4,000	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,000	1,000		1,000	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	20,000	20,000	801	19,199	
DEVELOPMENT GRANTS	(20,000)	(20,000)	(801)	(19,199)	
DEVELOPMENT ASSISTANCE FUND	20,000	20,000	801	19,199	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 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	271		
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	271	271	271		
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,185	7,185	5,755	1,430	
DEVELOPMENT GRANTS	(7,185)	(7,185)	(5,755)	(1,430)	
DEVELOPMENT ASSISTANCE FUND	7,185	7,185	5,755	1,430	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 31, 1994

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	362,357	362,357	347,319	15,038	
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	412	38	
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 (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 PROTOCAL	15,000	15,000		15,000	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 31, 1994

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
PEACEKEEPING OPERATIONS	77,623	77,623	64,411	13,212	
MULTINATIONAL FORCE & OBSERVERS	16,700	16,700	16,697		3
UN FORCES IN CYPRUS	6,000	6,000	6,000		
SERBIA SANCTION ENFORCEMENT ACTIVITIES	7,423	7,423	5,270		2,153
ECOWAS PEACEKEEPING-LIBERIA	11,000	11,000	11,000		
CONF ON SECURITY & COOP-EUROPE	4,500	4,500	3,894		606
ORG. OF AFRICAN UNITY	2,000	2,000	2,000		
PKO ACTIVITIES-SOMALIA	12,000	12,000	4,000		8,000
PKO ACTIVITIES-HAITI	13,000	13,000	13,000		
CAMBODIA NINE ACTION CENTER	2,000	2,000	2,000		
WAR CRIMES TRIBUNAL	3,000	3,000	550		2,450

FND OF REPORT

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF AUGUST 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	39,464	39,040	33,940	5,099	424
SPECIAL ASSISTANCE INITIATIVES	239				239
INSPECTOR GENERAL OPERATING EXPENSES	39,225	39,040	33,940	5,099	186
SUPPORT BUDGET	569,357	567,729	508,258	59,471	1,628
SPECIAL ASSISTANCE INITIATIVES	77	77	58	18	
ECONOMIC SUPPORT FUND	195	195	181	14	
OPERATING EXPENSES OF AID	524,934	523,306	463,868	59,439	1,628
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	44,151	44,151	44,151		
OFFICE OF FINANCIAL MANAGEMENT a/	775	773	773	0	2
DEVELOPMENT GRANTS	(109)	(109)	(109)		(0)
HEALTH DEVELOPMENT ASSISTANCE	9	9	9		0
AGRICULTURE RURAL DEV & NUTRITION	82	82	82		0
POPULATION PLANNING	13	13	13		0
DEVELOPMENT ASSISTANCE FUND	6	6	6		0
DEVELOPMENT LOANS	(164)	(164)	(164)		(0)
DEVELOPMENT ASSISTANCE FUND	54	54	54		0
ECONOMIC SUPPORT FUND	19	17	17	0	2
DEVELOPMENT FUND FOR AFRICA	348	348	348		0
INSPECTOR GENERAL OPERATING EXPENSES	2	2	2		0
OPERATING EXPENSES OF AID	242	242	242		0

a/ Payments of obligations related
to canceled appropriations.

SCHEDULE OF APPROPRIATION TRANSFERS
(thousands of dollars)

Pursuant to P.L. 102-391:

\$30,000 from DOD to Development Assistance for the Agency for International Development
(106 STAT. 1683),

Pursuant to P.L. 103-87:

\$924,000 from DOD to Assistance for the New Independent States of the Former Soviet Union
(107 STAT. 975),

Pursuant to 22 USC 2392:

\$2,935 NIX to Department of the Treasury for Assistance for the New Independent States of
the Former Soviet Union,

\$2,000 ESF to IO&P for International Organizations & Programs for Cambodia,

\$2,000 ESF to PKO for Peacekeeping Operations for Cambodia,

\$126,000 NIX to United States Information Agency for Assistance for the New Independent
States of the Former Soviet Union,

\$16,000 NIX to Trade Development Agency for Assistance for the New Independent States of the
Former Soviet Union,

\$9,900 NIX to Department of Commerce for the Assistance for the New Independent States of
the Former Soviet Union,

\$350 ESF to Department of Commerce for the Promotion of Private Sector Investment in the
West Bank and Gaza,

SCHEDULE OF APPROPRIATION TRANSFERS (CON'T)
(thousands of dollars)

\$12,500 NIX to Peace Corps for the Assistance for the New Independent States of the Former Soviet Union,

\$12,600 NIX to Operating Expense for the Agency for International Development,

\$35,000 NIX to Department of Energy for the Assistance for the New Independent States of the Former Soviet Union,

\$40,000 NIX to Overseas Private Investment Corporation for the New Independent States of the Former Soviet Union,

\$5,500 NIX to Nuclear Regulatory Commission for the New Independent States of the Former Soviet Union,

\$2,000 AIX to United States Information Agency for Central and Eastern Europe and the Baltic States,

\$3,000 AIX to Trade Development Agency for Central and Eastern Europe and the Baltics States,