

JANUARY 31, 1995

W-208

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH REPORT



WORLDWIDE

Financial Status of FY 1995 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, 1995, approved August 23, 1994 (P.L. 103-306) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1995. 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

February 9, 1995

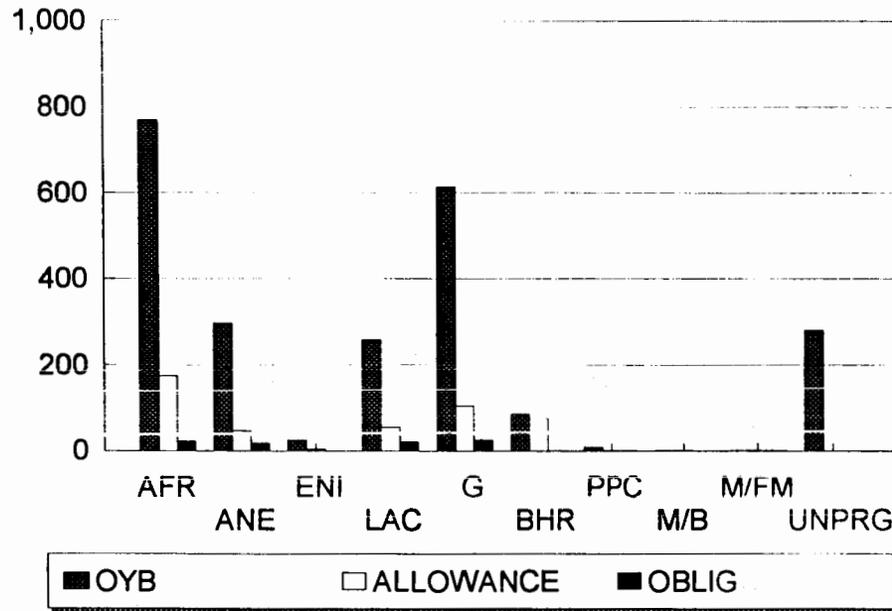
AGENCY FOR INTERNATIONAL DEVELOPMENT

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HIGHLIGHTS

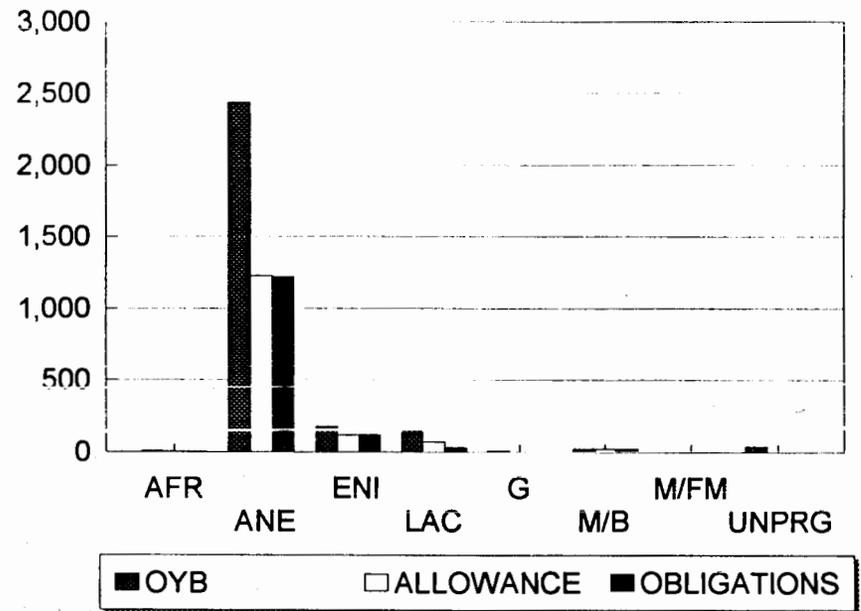
Funds for FY 1995, which began October 1, 1994, were made available by the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, P.L. 103-87 approved September 30, 1993, the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995, P.L. 103-306 approved August 23, 1994. The charts below show obligations and allowances of the Agency's operating bureaus and offices in relation to the Operational Year Budget.

**FUNCTIONAL ACCOUNTS &
DEVELOPMENT FUND FOR AFRICA
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	PPC	M/B	M/ FM	UN- PROG
OYB	769.5	296.8	24.9	258.6	612.8	84.4	9.2	1.2	0.9	279.7
ALLOWANCE	174.7	46.9	5.1	54.3	103.7	75.6	1.1	1.2	0.9	0.0
OBLIGATIONS	22.6	16.9	0.0	20.1	25.1	1.9	0.7	0.0	0.9	0.0

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



	AFR	ANE	ENI	LAC	G	M/B	M/ FM	UN- PROG
OYB	7.8	2,439.6	179.2	155.2	7.0	21.9	0.0	39.3
ALLOWANCE	2.5	1,227.6	120.0	72.3	0.0	21.9	0.0	0.0
OBLIGATIONS	2.5	1,220.2	120.0	32.7	0.0	21.7	0.0	0.0

M/FM/CAR/FCGL
31-JANUARY-95

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

SUMMARY TABLE I

APPROPRIATION TITLE	NEW OBLIGATIONAL AUTHORITY	UNOBLIG CARRY OVER	ESTIMATED TRANSFERS	ESTIMATED REIMBURSE	ESTIMATED RECOVS	ESTIMATED TOTAL AVAILABILITY	OPERATIONAL YR BUDGET	
							PROGRAMMED	UNPROGRAMMED
FUNCTIONAL DEVELOPMENT ASSISTANCE ^{a/}								
AGRIC RURAL DEV & NUTRITION POPULATION PLANNING	450,000	4,624 12,118			176	4,800 462,118	1,294 397,566	3,506 64,552
HEALTH		416			20	436		436
INT'L AIDS PREV. & CONTROL		1				1		1
CHILD SURVIVAL FUND		456				456		456
EDUC & HUMAN RESOURCES DEV		422			9	431		431
PRI SECTOR, ENVIR. & ENERGY DEVELOPMENT ASSISTANCE FUND	853,000	2,240 126,822			114 13	2,353 980,145		2,353 151,432
TOTAL - FUNCTIONAL (OF WHICH GRANTS) (OF WHICH OTHER)	1,303,000 (1,303,000)	147,099 (146,981) (118)		309 (309)	331 (331)	1,450,740 (1,450,621) (118)	1,227,573 (1,227,573) (118)	223,167 (223,048) (118)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS) (OF WHICH OTHER)	359,000 (359,000)	113,195 (112,560) (635)	-3,465 (-3,465)		469 (469)	469,200 (468,564) (635)	462,203 (462,203) (635)	6,996 (6,361) (635)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS) (OF WHICH OTHER)	802,000 (802,000)	84,559 (83,935) (623)			809 (809)	887,368 (886,744) (623)	830,809 (830,809) (623)	56,559 (55,936) (623)
SUB-SAHARAN AFR. DISASTER ASSIST. SAHEL DEVELOPMENT PROGRAM		163 1,588				163 1,588	163 1,588	
ASSISTANCE FOR THE N.I.S. (OF WHICH GRANTS) (OF WHICH OTHER)	850,000 (850,000)	308,201 (308,180) (21)	-206,915 (-206,915)		1 (1)	951,287 (951,266) (21)	936,064 (936,064) (21)	15,223 (15,202) (21)
INTERNATIONAL ORG. & PROGRAMS INTERNATIONAL DISASTER ASSIST.	374,000 169,998	32,127				374,000 202,163	374,000 199,822	
ECONOMIC SUPPORT FUND (OF WHICH GRANTS) (OF WHICH OTHER)	2,349,000 (2,349,000)	501,584 (501,245) (339)	-500 (-500)		39	2,850,084 (2,849,745) (339)	2,810,753 (2,810,753) (339)	39,331 (38,992) (339)
CEN. AM. RECONCILIATION ASST. DEMobilIZATION & TRANSITION PEACEKEEPING OPERATIONS	75,000	123 16,907				123 16,907 75,000		123 123
HOUSING GUARANTY PROGRAM ACCT PRIVATE SECTOR INV. PROGRAM ACCT.	27,300 2,000	36				27,300 2,036	27,300 2,000	
OPERATING EXPENSES I. G. OPERATING EXPENSES	517,500 39,118	21,953 3,997			874 18	540,328 43,133	500,917 38,131	39,411 5,002
FOREIGN SERV. RET. & DISAB. FUND	45,118					45,118	45,118	
GRAND TOTAL	6,913,034	1231,532	-210,880	309	2,541	7,936,537	7,547,497	389,040

a/ Pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995, approved August 23, 1994 (P.L. 103-306).

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF JANUARY 31, 1995

(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	4,800	1,294	844	26.9	17.5
POPULATION PLANNING	462,118	39,628	8,666	8.5	1.8
HEALTH DEVELOPMENT ASSISTANCE	436				
INTERNATIONAL AIDS PREVENTION & CONTROL	1				
CHILD SURVIVAL FUND	456				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	431				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	2,353				
DEVELOPMENT ASSISTANCE FUND	980,145	234,961	52,984	23.9	5.4
TOTAL - FUNCTIONAL	1,450,740	275,883	62,494	19.0	4.3
(OF WHICH GRANTS)	(1,450,621)	(275,883)	(62,494)	(19.0)	(4.3)
(OF WHICH OTHER)	(118)				
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	469,200	279,553	24,893	59.5	5.3
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	887,368	187,506	25,743	21.1	2.9
SAHEL DEVELOPMENT PROGRAM	163	5		3.1	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,588				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	951,287	585,869	121,791	61.5	12.8
INTERNATIONAL DISASTER ASSISTANCE	374,000	374,000	320,900	100.0	85.8
ECONOMIC SUPPORT FUND	202,163	77,089	28,769	38.1	14.2
(OF WHICH GRANTS)	2,850,084	1,444,296	1,396,971	50.6	49.0
(OF WHICH OTHER)	(2,849,745)	(1,444,296)	(1,396,971)	(50.6)	(49.0)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(339)				
DEMOBILIZATION & TRANSITION FUNDS	123				
PEACEKEEPING OPERATIONS	16,907	8,000		47.3	
	75,000	74,150	29,813	98.8	39.7
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	27,300	3,962	1,400	14.5	5.1
OPERATING EXPENSES OF AID	2,036	250	35	12.2	1.7
INSPECTOR GENERAL OPERATING EXPENSES	540,328	266,939	154,255	49.4	28.5
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,133	18,450	10,610	42.7	24.6
	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,936,537	3,641,071	2,222,792	45.8	28.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	778,932	177,242	25,144	22.7	3.2
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(23 23)				
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(23 23)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	769,515 (769,515)	174,737 (174,737)	22,644 (22,644)	22.7 (22.7)	2.9 (2.9)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE SAHEL DEVELOPMENT PROGRAM	5 1,588	5		94.4	
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	7,800 (7,800)	2,500 (2,500)	2,500 (2,500)	32.0 (32.0)	32.0 (32.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	2,739,391	1,274,527	1,237,094	46.5	45.1
POPULATION PLANNING (OF WHICH GRANTS)	103,906 (103,906)	428 (428)		0.4 (0.4)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	192,850 (192,850)	46,467 (46,467)	16,938 (16,938)	24.0 (24.0)	8.7 (8.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	296,756 (296,756)	46,895 (46,895)	16,938 (16,938)	15.8 (15.8)	5.7 (5.7)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	3,000 (3,000)				
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	2,439,635 (2,439,635)	1,227,632 (1,227,632)	1,220,155 (1,220,155)	50.3 (50.3)	50.0 (50.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES	1,599,054	990,460	266,661	61.9	16.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	24,933 (24,933)	5,060 (5,060)		20.2 (20.2)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	24,933 (24,933)	5,060 (5,060)		20.2 (20.2)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	461,850 (461,850)	279,553 (279,553)	24,893 (24,893)	60.5 (60.5)	5.3 (5.3)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	933,064 (933,064)	585,869 (585,869)	121,791 (121,791)	62.7 (62.7)	13.0 (13.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	179,207 (179,207)	119,978 (119,978)	119,978 (119,978)	66.9 (66.9)	66.9 (66.9)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	430,706	134,530	52,706	31.2	12.2
POPULATION PLANNING (OF WHICH GRANTS)	35,387 (35,387)	10,525 (10,525)	418 (418)	29.7 (29.7)	1.1 (1.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	223,234 (223,234)	43,751 (43,751)	19,638 (19,638)	19.6 (19.6)	8.8 (8.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	258,621 (258,621)	54,276 (54,276)	20,056 (20,056)	20.9 (20.9)	7.7 (7.7)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	155,179 (155,179)	72,254 (72,254)	32,650 (32,650)	46.5 (46.5)	21.0 (21.0)
DEMOBILIZATION & TRANSITION FUNDS	16.907	8,000		47.3	

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	650,583	109,016	26,513	16.7	4.0
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(450)	(450)		100.0 (100.0)	
POPULATION PLANNING (OF WHICH GRANTS)	(258,273)	(28,675)	(8,247)	11.1 (11.1)	3.1 (3.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(293,382)	(61,788)	(13,731)	21.0 (21.0)	4.6 (4.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(552,105)	(90,913)	(21,979)	16.4 (16.4)	3.9 (3.9)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(353)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(60,700)	(12,766)	(3,099)	21.0 (21.0)	5.1 (5.1)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(7,000)	1,125		100.0	
HOUSING GUARANTY PROGRAM ACCOUNT a/	27,300	3,962	1,400	14.5	5.1
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	2,000	250	35	12.5	1.7

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	283,262	151,522	30,705	53.4	10.8
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(84,404)	(75,554)	(1,936)	(89.5)	(2.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(84,404)	(75,554)	(1,936)	(89.5)	(2.2)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(4)	(4)		(100.0)	
SUB-SAHARAN AFRICA DISASTER ASSISTANCE INTERNATIONAL DISASTER ASSISTANCE	158 198,697	75,964	28,769	38.2	14.4

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	9,243	1,109	708	12.0	7.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	8,653 (8,653)	1,109 (1,109)	708 (708)	12.8 (12.8)	8.1 (8.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	8,653 (8,653)	1,109 (1,109)	708 (708)	12.8 (12.8)	8.1 (8.1)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	590 (590)				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	448,150	448,150	350,713	100.0	78.2
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	374,000 74,150	374,000 74,150	320,900 29,813	100.0 100.0	85.8 40.2

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1995

(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	608,175	354,516	232,548	58.2	38.2
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	844	844	844	100.0	100.0
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,233)	(1,233)	(33)	(100.0)	(2.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	2,077	2,077	877	100.0	42.2
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	21,932	21,932	21,688	100.0	98.8
OPERATING EXPENSES OF AID	500,917	266,939	154,255	53.2	30.7
INSPECTOR GENERAL OPERATING EXPENSES	38,131	18,450	10,610	48.3	27.8
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,547,497	3,641,071	2,222,792	48.2	29.4

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANGOLA	4,998				4,998
DEVELOPMENT FUND FOR AFRICA	4,998				4,998
BENIN	16,783	6,400	14	6,386	10,383
DEVELOPMENT FUND FOR AFRICA	16,783	6,400	14	6,386	10,383
BOTSWANA	2,698	1,000	1,000		1,698
DEVELOPMENT FUND FOR AFRICA	2,698	1,000	1,000		1,698
BURKINA FASO	357				357
DEVELOPMENT FUND FOR AFRICA	357				357
BURUNDI	4,996				4,996
DEVELOPMENT FUND FOR AFRICA	4,996				4,996
CAMEROON	1,926				1,926
DEVELOPMENT FUND FOR AFRICA	1,926				1,926
CAPE VERDE	1,791	700	700		1,091
DEVELOPMENT FUND FOR AFRICA	1,791	700	700		1,091

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(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	2,696	2,400		2,400	296
DEVELOPMENT FUND FOR AFRICA	2,696	2,400		2,400	296
CHAD	1,970	1,970		1,970	
DEVELOPMENT FUND FOR AFRICA	1,970	1,970		1,970	
COMOROS	300				300
DEVELOPMENT FUND FOR AFRICA	300				300
CONGO (BRAZZAVILLE)	894	700		700	194
DEVELOPMENT FUND FOR AFRICA	894	700		700	194
ERITREA	9,000	500	49	451	8,500
DEVELOPMENT FUND FOR AFRICA	9,000	500	49	451	8,500
ETHIOPIA	29,971	3,500	2,015	1,485	26,471
DEVELOPMENT FUND FOR AFRICA	29,971	3,500	2,015	1,485	26,471
GAMBIA	3,481				3,481
DEVELOPMENT FUND FOR AFRICA	3,481				3,481

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GHANA	33,999	510	28	482	33,489
DEVELOPMENT FUND FOR AFRICA	33,999	510	28	482	33,489
GUINEA	19,973	5,900		5,900	14,073
DEVELOPMENT FUND FOR AFRICA	19,973	5,900		5,900	14,073
GUINEA - BISSAU	4,955				4,955
DEVELOPMENT FUND FOR AFRICA	4,955				4,955
KENYA	18,179	4,250	61	4,189	13,929
DEVELOPMENT FUND FOR AFRICA	18,179	4,250	61	4,189	13,929
LESOTHO	2,879				2,879
DEVELOPMENT FUND FOR AFRICA	2,879				2,879
LIBERIA	23				23
DEVELOPMENT GRANTS	(23)				(23)
DEVELOPMENT ASSISTANCE FUND	23				23

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MADAGASCAR	25,492	500		500	24,992
DEVELOPMENT FUND FOR AFRICA	25,492	500		500	24,992
MALAWI	14,998	3,600	87	3,513	11,398
DEVELOPMENT FUND FOR AFRICA	14,998	3,600	87	3,513	11,398
MALI	27,979	6,000	3,479	2,521	21,979
DEVELOPMENT FUND FOR AFRICA	27,979	6,000	3,479	2,521	21,979
MOZAMBIQUE	36,996	6,144	4,144	2,000	30,852
DEVELOPMENT FUND FOR AFRICA	36,996	6,144	4,144	2,000	30,852
NAMIBIA	5,800	5,300	10	5,290	500
DEVELOPMENT FUND FOR AFRICA	5,800	5,300	10	5,290	500
NIGER	15,984	3,900		3,900	12,084
DEVELOPMENT FUND FOR AFRICA	15,984	3,900		3,900	12,084
NIGERIA	7,893				7,893
DEVELOPMENT FUND FOR AFRICA	7,893				7,893

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
REDSO/EA	791	400		400	391
DEVELOPMENT FUND FOR AFRICA	791	400		400	391
REDSO/WA	10,079				10,079
DEVELOPMENT FUND FOR AFRICA	10,079				10,079
RWANDA	8,287	2,802	2,500	302	5,485
DEVELOPMENT FUND FOR AFRICA	5,287	302		302	4,985
ECONOMIC SUPPORT FUND	3,000	2,500	2,500		500
SAO TOME AND PRINCIPE	300	300		300	
DEVELOPMENT FUND FOR AFRICA	300	300		300	
SENEGAL	18,955	300		300	18,655
DEVELOPMENT FUND FOR AFRICA	18,955	300		300	18,655
SIERRA LEONE	497	450		450	47
DEVELOPMENT FUND FOR AFRICA	497	450		450	47

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
SOMALIA	5,500	200		200	5,300
DEVELOPMENT FUND FOR AFRICA	5,500	200		200	5,300
SOUTH AFRICA, REPUBLIC OF	79,996	13,600	7	13,593	66,396
DEVELOPMENT FUND FOR AFRICA	79,996	13,600	7	13,593	66,396
SWAZILAND	5,799	4,796	2,800	1,996	1,003
DEVELOPMENT FUND FOR AFRICA	5,799	4,796	2,800	1,996	1,003
TANZANIA	15,963	4,350	3,500	850	11,613
DEVELOPMENT FUND FOR AFRICA	15,963	4,350	3,500	850	11,613
UGANDA	35,000				35,000
DEVELOPMENT FUND FOR AFRICA	35,000				35,000
ZAMBIA	20,239	500		500	19,739
DEVELOPMENT FUND FOR AFRICA	20,239	500		500	19,739
ZIMBABWE	18,932	500	9	491	18,432
DEVELOPMENT FUND FOR AFRICA	18,932	500	9	491	18,432

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFRICA REGIONAL	171,584	45,857	4,738	41,119	125,727
DEVELOPMENT FUND FOR AFRICA	165,191	45,852	4,738	41,114	119,338
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	5	5		5	0
SAHEL DEVELOPMENT PROGRAM	1,588				1,588
ECONOMIC SUPPORT FUND	4,800				4,800
SOUTHERN AFRICA REGIONAL	90,000	49,913	3	49,910	40,087
DEVELOPMENT FUND FOR AFRICA	90,000	49,913	3	49,910	40,087

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(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
BANGLADESH	39,789	1,250		1,250	38,539
DEVELOPMENT GRANTS	(39,789)	(1,250)		(1,250)	(38,539)
POPULATION PLANNING	28,897				28,897
DEVELOPMENT ASSISTANCE FUND	10,892	1,250		1,250	9,642
BURMA	50				50
DEVELOPMENT GRANTS	(50)				(50)
DEVELOPMENT ASSISTANCE FUND	50				50
CAMBODIA	33,493				33,493
DEVELOPMENT GRANTS	(13,993)				(13,993)
POPULATION PLANNING	5,000				5,000
DEVELOPMENT ASSISTANCE FUND	8,993				8,993
ECONOMIC SUPPORT FUND	19,500				19,500
EAST ASIA REGIONAL	500				500
DEVELOPMENT GRANTS	(500)				(500)
DEVELOPMENT ASSISTANCE FUND	500				500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	1,113,219	659	29	629	1,112,561
ECONOMIC SUPPORT FUND	1,113,219	659	29	629	1,112,561
INDIA	31,689	19,389	6,230	13,159	12,300
DEVELOPMENT GRANTS	(31,689)	(19,389)	(6,230)	(13,159)	(12,300)
POPULATION PLANNING	4,000				4,000
DEVELOPMENT ASSISTANCE FUND	27,689	19,389	6,230	13,159	8,300
INDONESIA	71,963	1,000		1,000	70,963
DEVELOPMENT GRANTS	(71,963)	(1,000)		(1,000)	(70,963)
POPULATION PLANNING	18,775				18,775
DEVELOPMENT ASSISTANCE FUND	53,188	1,000		1,000	52,188
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	12,200				12,200
DEVELOPMENT GRANTS	(5,000)				(5,000)
POPULATION PLANNING	5,000				5,000
ECONOMIC SUPPORT FUND	7,200				7,200

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

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
LEBANON	11,633				11,633
DEVELOPMENT GRANTS	(5,993)				(5,993)
DEVELOPMENT ASSISTANCE FUND	5,993				5,993
ECONOMIC SUPPORT FUND	5,639				5,639
MONGOLIA	8,292	7,585	7,585		707
DEVELOPMENT GRANTS	(8,292)	(7,585)	(7,585)		(707)
DEVELOPMENT ASSISTANCE FUND	8,292	7,585	7,585		707
MOROCCO	13,062				13,062
DEVELOPMENT GRANTS	(13,062)				(13,062)
POPULATION PLANNING	8,800				8,800
DEVELOPMENT ASSISTANCE FUND	4,262				4,262
NEAR EAST REGIONAL	39,906	17,197	3,249	13,947	22,709
DEVELOPMENT GRANTS	(31,780)	(15,071)	(1,123)	(13,947)	(16,709)
POPULATION PLANNING	1,320	128		426	892
DEVELOPMENT ASSISTANCE FUND	30,461	14,643	1,123	13,519	15,818
ASSIST. FOR THE N I S. OF FORMER SOVIET UNION	3,000				3,000
ECONOMIC SUPPORT FUND	5,126	2,126	2,126		3,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NEPAL	14,442				14,442
DEVELOPMENT GRANTS	(14,442)				(14,442)
POPULATION PLANNING	4,500				4,500
DEVELOPMENT ASSISTANCE FUND	9,942				9,942
PAKISTAN	4,500				4,500
DEVELOPMENT GRANTS	(4,500)				(4,500)
POPULATION PLANNING	2,000				2,000
DEVELOPMENT ASSISTANCE FUND	2,500				2,500
PHILIPPINES	35,141				35,141
DEVELOPMENT GRANTS	(35,141)				(35,141)
POPULATION PLANNING	18,470				18,470
DEVELOPMENT ASSISTANCE FUND	16,671				16,671
SOUTH PACIFIC REGION	14,000				14,000
ECONOMIC SUPPORT FUND	14,000				14,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(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
SRI LANKA	10,241	2,000	2,000		8,241
DEVELOPMENT GRANTS	(10,241)	(2,000)	(2,000)		(8,241)
POPULATION PLANNING	150				150
DEVELOPMENT ASSISTANCE FUND	10,091	2,000	2,000		8,091
WEST BANK GAZA	76,323	25,248	18,000	7,248	51,075
DEVELOPMENT GRANTS	(1,372)	(400)		(400)	(972)
DEVELOPMENT ASSISTANCE FUND	1,372	400		400	972
ECONOMIC SUPPORT FUND	74,951	24,848	18,000	6,848	50,103
YEMEN ARAB REPUBLIC (SANAA)	6,994				6,994
DEVELOPMENT GRANTS	(6,994)				(6,994)
POPULATION PLANNING	6,994				6,994
ASEAN	1,955	200		200	1,755
DEVELOPMENT GRANTS	(1,955)	(200)		(200)	(1,755)
DEVELOPMENT ASSISTANCE FUND	1,955	200		200	1,755

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ALBANIA	27,839	10,976	545	10,431	16,863
SPECIAL ASSISTANCE INITIATIVES	27,839	10,976	545	10,431	16,863
ARMENIA	38,647	23,520	745	22,775	15,127
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	38,647	23,520	745	22,775	15,127
AZERBAIJAN	9,447	6,800	445	6,355	2,647
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,447	6,800	445	6,355	2,647
BELARUS	3,384	1,800	1,195	605	1,584
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,384	1,800	1,195	605	1,584
BOSNIA-HERCEGOVINA	24,208	24,208	10	24,198	
SPECIAL ASSISTANCE INITIATIVES	24,208	24,208	10	24,198	
BULGARIA	28,897	15,836	700	15,136	13,061
SPECIAL ASSISTANCE INITIATIVES	28,897	15,836	700	15,136	13,061
CROATIA	14,184	7,648	494	7,154	6,536
SPECIAL ASSISTANCE INITIATIVES	14,184	7,648	494	7,154	6,536

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	13,498				13,498
ECONOMIC SUPPORT FUND	13,498				13,498
CZECH REPUBLIC	13,810	9,835	1,793	8,042	3,975
SPECIAL ASSISTANCE INITIATIVES	13,810	9,835	1,793	8,042	3,975
EAST EUROPEAN REGIONAL	159,324	124,435	16,296	108,138	34,889
DEVELOPMENT GRANTS	(4,300)	(4,300)		(4,300)	
DEVELOPMENT ASSISTANCE FUND	4,300	4,300		4,300	
SPECIAL ASSISTANCE INITIATIVES	155,024	120,135	16,296	103,838	34,889
ESTONIA	1,698	1,250		1,250	448
SPECIAL ASSISTANCE INITIATIVES	1,698	1,250		1,250	448
GEORGIA	24,250	17,150	845	16,305	7,100
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	24,250	17,150	845	16,305	7,100
HUNGARY	25,769	10,860	200	10,660	14,909
SPECIAL ASSISTANCE INITIATIVES	25,769	10,860	200	10,660	14,909

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNAT'L FUND NO IRELAND & IRELAND	19,598				19,598
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(19,598) 19,598				(19,598) 19,598
KAZAKHSTAN	39,229	17,370	1,395	15,975	21,859
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	39,229	17,370	1,395	15,975	21,859
KYRGYZSTAN	18,692	9,993	1,195	8,798	8,699
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	18,692	9,993	1,195	8,798	8,699
LATVIA	6,844	2,361	305	2,056	4,483
SPECIAL ASSISTANCE INITIATIVES	6,844	2,361	305	2,056	4,483
LITHUANIA	12,060	5,985	250	5,735	6,074
SPECIAL ASSISTANCE INITIATIVES	12,060	5,985	250	5,735	6,074
MACEDONIA	13,007	4,799	1,050	3,749	8,208
SPECIAL ASSISTANCE INITIATIVES	13,007	4,799	1,050	3,749	8,208

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(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	BALANCES UNALLOWED OYB
MOLDOVIA	19,749	7,970	445	7,525	11,779
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	19,749	7,970	445	7,525	11,779
POLAND	73,545	28,091	1,000	27,091	45,454
SPECIAL ASSISTANCE INITIATIVES	73,545	28,091	1,000	27,091	45,454
ROMANIA	32,075	22,278	1,800	20,478	9,797
SPECIAL ASSISTANCE INITIATIVES	32,075	22,278	1,800	20,478	9,797
RUSSIA	282,439	91,550	14,163	77,387	190,889
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	282,439	91,550	14,163	77,387	190,889
SLOVAK REPUBLIC	26,767	12,312	450	11,862	14,455
SPECIAL ASSISTANCE INITIATIVES	26,767	12,312	450	11,862	14,455
SLOVENTIA	6,124	2,979		2,979	3,145
SPECIAL ASSISTANCE INITIATIVES	6,124	2,979		2,979	3,145
TAJKISTAN	8,200	4,900	1,295	3,605	3,300
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	8,200	4,900	1,295	3,605	3,300

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
TURKEY	165,984	119,978	119,978		46,006
DEVELOPMENT GRANTS	(275)				(275)
DEVELOPMENT ASSISTANCE FUND	275				275
ECONOMIC SUPPORT FUND	165,709	119,978	119,978		45,731
TURKMENISTAN	3,600	2,364	1,435	929	1,236
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,600	2,364	1,435	929	1,236
UKRAINE	139,190	131,500	77,525	53,975	7,690
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	139,190	131,500	77,525	53,975	7,690
UZBEKISTAN	9,013	5,515	1,595	3,920	3,498
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,013	5,515	1,595	3,920	3,498

END OF REPORT

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR EUROPE & NIS	337,984	266,197	19,513	246,684	71,787
DEVELOPMENT GRANTS	(760)	(760)		(760)	
DEVELOPMENT ASSISTANCE FUND	760	760		760	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	337,224	265,437	19,513	245,924	71,787

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	1,082				1,082
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,082) 1,082				(1,082) 1,082
BOLIVIA	19,766	5,430	2,400	3,030	14,336
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(12,891) 4,668 8,223 6,875	(4,430) 4,430 1,000	(1,400) 1,400 1,000	(3,030) 3,030	(8,461) 4,668 3,793 5,875
COLOMBIA	850	850	850		
ECONOMIC SUPPORT FUND	850	850	850		
COSTA RICA	2,485	465	449	16	2,020
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,485) 2,485	(465) 465	(449) 449	(16) 16	(2,020) 2,020
DOMINICAN REPUBLIC	6,215	5,233	6	5,227	982
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(6,215) 2,600 3,615	(5,233) 2,600 2,633	(6) 6	(5,227) 2,600 2,627	(982) 982

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

(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
ECUADOR	4,482	1,500	466	1,034	2,982
DEVELOPMENT GRANTS	(4,482)	(1,500)	(466)	(1,034)	(2,982)
POPULATION PLANNING	1,307				1,307
DEVELOPMENT ASSISTANCE FUND	3,175	1,500	466	1,034	1,675
EL SALVADOR	76,258	10,977	2,791	8,186	65,281
DEVELOPMENT GRANTS	(22,560)	(2,177)	(1,991)	(186)	(20,383)
POPULATION PLANNING	3,815				3,815
DEVELOPMENT ASSISTANCE FUND	18,745	2,177	1,991	186	16,568
ECONOMIC SUPPORT FUND	36,791	800	800		35,991
DEMOBILIZATION & TRANSITION FUNDS	16,907	8,000		8,000	8,907
GUATEMALA	14,073	4,769		4,769	9,304
DEVELOPMENT GRANTS	(8,173)	(4,469)		(4,469)	(3,704)
POPULATION PLANNING	2,272	1,605		1,605	667
DEVELOPMENT ASSISTANCE FUND	5,901	2,864		2,864	3,037
ECONOMIC SUPPORT FUND	5,900	300		300	5,600

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

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	1,041	44		44	997
DEVELOPMENT GRANTS	(1,041)	(44)		(44)	(997)
DEVELOPMENT ASSISTANCE FUND	1,041	44		44	997
HAITI	127,192	85,514	41,463	44,051	41,678
DEVELOPMENT GRANTS	(58,141)	(22,163)	(11,463)	(10,700)	(35,978)
POPULATION PLANNING	8,594	3,000	409	2,591	5,594
DEVELOPMENT ASSISTANCE FUND	49,547	19,163	11,054	8,109	30,384
ECONOMIC SUPPORT FUND	69,051	63,351	30,000	33,351	5,701
HONDURAS	14,987	120		120	14,867
DEVELOPMENT GRANTS	(14,987)	(120)		(120)	(14,867)
POPULATION PLANNING	3,058	120		120	2,938
DEVELOPMENT ASSISTANCE FUND	11,929				11,929
JAMAICA	5,117	835	732	104	4,282
DEVELOPMENT GRANTS	(5,117)	(835)	(732)	(104)	(4,282)
POPULATION PLANNING	125	100		100	25
DEVELOPMENT ASSISTANCE FUND	4,992	735	732	4	4,257

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1995

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
MEXICO	19,500				19,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(19,500) 19,500				(19,500) 19,500
NICARAGUA	34,797	2,705		2,705	32,092
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(18,799) 2,653 16,146 15,999	(2,705) 2,000 705		(2,705) 2,000 705	(16,094) 653 15,441 15,999
PANAMA	5,406	5,203	81	5,122	203
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(1,453) 1,453 3,953	(1,250) 1,250 3,953	(81) 81	(1,169) 1,169	(203) 203
PFRH	13,487	1,500	15	1,485	11,987
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(10,737) 5,830 4,907 2,750	(1,500) 1,000 500	(15) 10 6	(1,485) 990 494	(9,237) 4,830 4,407 2,750

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ROCAP	8,135	1,905	1,320	585	6,230
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(8,135) 8,135	(1,905) 1,905	(1,320) 1,320	(585) 585	(6,230) 6,230
EAST CARIBBEAN REGIONAL	1,200				1,200
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,200) 1,200				(1,200) 1,200
LA REGIONAL	74,635	7,480	2,133	5,347	67,155
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(61,625) 466 61,159 13,010	(5,480) 100 5,380 2,000	(2,133) 2,133	(3,347) 100 3,247 2,000	(56,145) 366 55,779 11,010

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

(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
BUREAU FOR RESEARCH & DEVELOPMENT	621,283	104,804	25,078	79,726	516,479
DEVELOPMENT GRANTS	(552,105)	(90,913)	(21,979)	(68,934)	(461,192)
AGRICULTURE RURAL DEV & NUTRITION	450	450		450	
POPULATION PLANNING	258,273	28,675	8,247	20,428	229,598
DEVELOPMENT ASSISTANCE FUND	293,382	61,788	13,731	48,057	231,594
SPECIAL ASSISTANCE INITIATIVES	353				353
DEVELOPMENT FUND FOR AFRICA	60,700	12,766	3,099	9,667	47,934
INTERNATIONAL DISASTER ASSISTANCE	1,125	1,125		1,125	
ECONOMIC SUPPORT FUND	7,000				7,000
ECONOMIC GROWTH - CREDIT & INVESTMENT	2,000	250	35	215	1,750
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	2,000	250	35	215	1,750
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	27,300	3,962	1,400	2,562	23,338
HOUSING GUARANTY PROGRAM ACCOUNT b/	27,300	3,962	1,400	2,562	23,338

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

BUREAU FOR HUMANITARIAN RESPONSE

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	382	382	4	378	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(382) 382	(382) 382	(4) 4	(378) 378	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	198,855	75,964	28,769	47,195	122,891
SUB-SAHARAN AFRICA DISASTER ASSISTANCE INTERNATIONAL DISASTER ASSISTANCE	158 198,697	75,964	28,769	47,195	158 122,733
OFFICE OF FOOD FOR PEACE	6,125	6,125	571	5,553	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(6,125) 6,125	(6,125) 6,125	(571) 571	(5,553) 5,553	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	48,801	48,550	1,296	47,254	251
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	(48,797) 48,797 4	(48,546) 48,546 4	(1,296) 1,296	(47,250) 47,250 4	(251) 251
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	29,099	20,500	64	20,436	8,599
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(29,099) 29,099	(20,500) 20,500	(64) 64	(20,436) 20,436	(8,599) 8,599

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR HUMANITARIAN RESPONSE	1				1
DEVELOPMENT GRANTS	(1)			(1)	1)
DEVELOPMENT ASSISTANCE FUND	1				1

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

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
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	1	1	1		
DEVELOPMENT GRANTS	(1)	(1)	(1)		
DEVELOPMENT ASSISTANCE FUND	1	1	1		
OFFICE OF THE SECTOR ADVISORS	548				548
DEVELOPMENT GRANTS	(548)				(548)
DEVELOPMENT ASSISTANCE FUND	548				548
OFFICE OF DEVELOPMENT POLICY	740	107	107		633
DEVELOPMENT GRANTS	(740)	(107)	(107)		(633)
DEVELOPMENT ASSISTANCE FUND	740	107	107		633
OFFICE OF DONOR COORDINATION	218				218
DEVELOPMENT GRANTS	(218)				(218)
DEVELOPMENT ASSISTANCE FUND	218				218
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,736	1,001	600	401	6,735
DEVELOPMENT GRANTS	(7,146)	(1,001)	(600)	(401)	(6,145)
DEVELOPMENT ASSISTANCE FUND	7,146	1,001	600	401	6,145
DEVELOPMENT FUND FOR AFRICA	590				590

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	374,000	374,000	320,900	53,100	
UN DEVELOPMENT PROGRAM (UNDP)	116,000	116,000	116,000		
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	40,000	40,000	40,000		
UN ENVIRONMENTAL PROGRAM (UNEP)	16,000	16,000	15,000	1,000	
UN CAPITAL DEVELOPMENT FUND (UNCDF)	1,100	1,100	1,100		
INTERNATIONAL CIVIL AVIATION	100	100	100		
UN ED. & TRAIN. PRG. FOR S. AFRICA(UNETPSA)	175	175	175		
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)	100	100		100	
WORLD HERITAGE FUND (WHF)	450	450	450		
U.N. VOL. FUND	1,500	1,500	1,500		
I.C.S.E.C.A.	2,050	2,050	2,050		
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	300	300	300		
INTERGOVERNMENTAL PANFI ON CLIMATE CHANGE	400	400	400		
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAETF)	500	500	500		
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		
UN ADVISORY SERV AND TECH COOP	1,025	1,025	1,025		
UN INDUSTRIAL DEV ORG./INVEST. PROM. SERVICE	500	500	500		
UN FRAMEWORK CON. ON CLIMATE CHANGE	250	250	250		
UN FUND FOR POPULATION ACTIVITIES(UNFPA-S&T)	50,000	50,000		50,000	
MMONTREAL PROTOCOL	20,750	20,750	20,750		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

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	74,150	74,150	29,813	44,337	
MULTINATIONAL FORCE & OBSERVERS	16,090	16,090	16,090		
SERBIA SANCTION ENFORCEMENT ACTIVITIES	16,640	16,640		16,640	
CONF ON SECURITY & COOP-EUROPE	4,000	4,000		4,000	
ORG. OF AFRICAN UNITY	1,150	1,150		1,150	
PKO ACTIVITIES-HAITI	22,223	22,223	7,000	15,223	
AFRICA REGIONAL PEACE KEEPING	5,000	5,000		5,000	
CEE JOINT PEACE KEEPING	3,710	3,710	3,710		
SERBIAN BORDER MONITORS - ICFY	360	360		360	
HAITI - CARICOM	1,142	1,142		1,142	
HAITI - POLICE MONITORS	3,835	3,835	3,013	822	

END OF REPORT

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1995

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MANAGEMENT BUREAU	23,132	23,132	21,688	1,444	
DEVELOPMENT GRANTS	(1,200)	(1,200)		(1,200)	
DEVELOPMENT ASSISTANCE FUND	1,200	1,200		1,200	
ECONOMIC SUPPORT FUND a/	21,932	21,932	21,688	244	
OFFICE OF THE INSPECTOR GENERAL	37,740	18,450	10,610	7,840	19,290
INSPECTOR GENERAL OPERATING EXPENSES	37,740	18,450	10,610	7,840	19,290
SUPPORT BUDGET	540,860	312,057	199,373	112,684	228,803
OPERATING EXPENSES OF AID	495,742	266,939	154,255	112,684	228,803
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118		
OFFICE OF FINANCIAL MANAGEMENT b/	6,443	877	877		5,566
DEVELOPMENT GRANTS	(877)	(877)	(877)		(0)
AGRICULTURE RURAL DEV & NUTRITION	844	844	844		
DEVELOPMENT ASSISTANCE FUND	33	33	33		0
INSPECTOR GENERAL OPERATING EXPENSES	001				391
OPERATING EXPENSES OF AID	5,175	0	0		5,175

a/ Haiti Peacekeeping

b/ Payments of obligations related
to canceled appropriations.