

FEBRUARY 28, 1995

PD-ACB-531

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:

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March 10, 1995

AGENCY FOR INTERNATIONAL DEVELOPMENT

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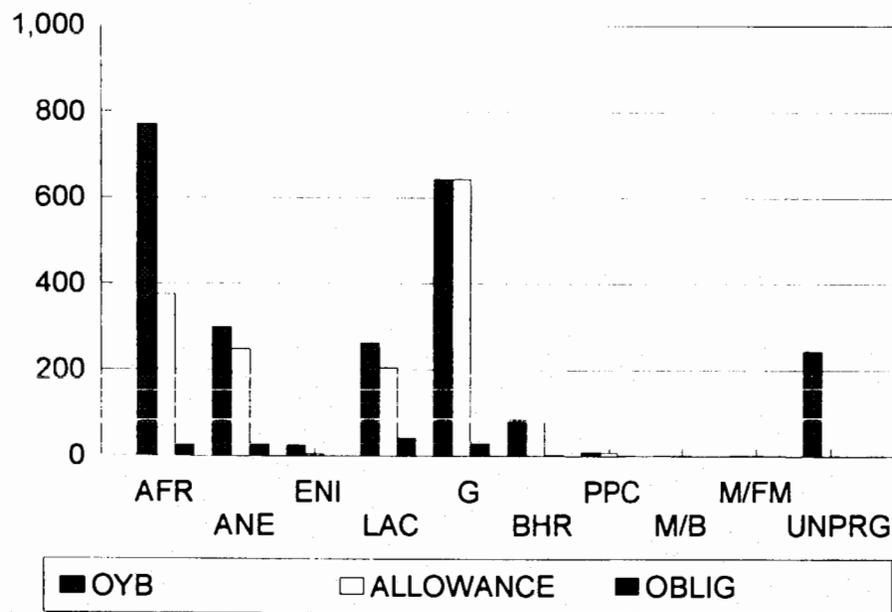
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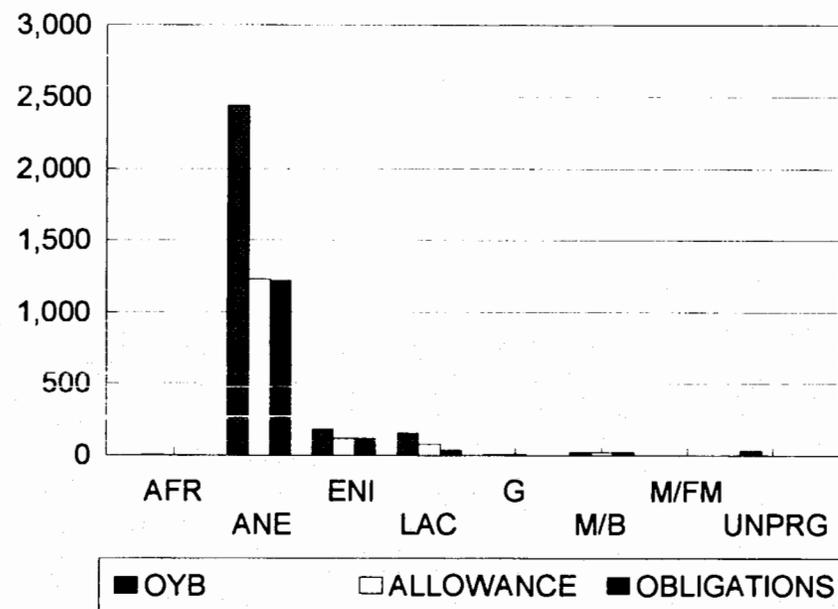
Funds for FY 1995, which began October 1, 1994, were made available by the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, P.L. 103-87 approved September 30, 1993, the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995, P.L. 103-306 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	769.7	299.7	24.9	261.9	642.3	87.8	9.2	1.2	0.9	243.2
ALLOWANCE	375.5	248.5	5.1	203.4	642.3	84.2	7.8	1.2	0.9	0.0
OBLIGATIONS	26.1	28.0	0.0	40.4	31.4	3.4	1.9	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	34.6
ALLOWANCE	2.5	1,227.6	120.0	78.0	7.0	21.9	0.0	0.0
OBLIGATIONS	2.5	1,220.2	120.0	35.0	0.0	21.8	0.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF FEBRUARY 28, 1995

SUMMARY TABLE I

(THOUSANDS OF DOLLARS)

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		4,624			1,333	5,957	1,294	4,663
POPULATION PLANNING	450,000	12,118			91	462,209	394,376	67,833
HEALTH		416			100	516		516
INT'L AIDS PREV. & CONTROL		1			0	1		1
CHILD SURVIVAL FUND		456			14	470		470
EDUC & HUMAN RESOURCES DEV		422			89	511		511
PRI SECTOR, ENVIR. & ENERGY		2,240			294	2,533		2,533
DEVELOPMENT ASSISTANCE FUND	853,000	126,822		359	107	980,288	871,081	109,207
TOTAL - FUNCTIONAL	1,303,000	147,099		359	2,028	1,452,486	1,266,751	185,736
(OF WHICH GRANTS)	(1,303,000)	(146,981)		(359)	(2,028)	(1,452,368)	(1,266,751)	(185,617)
(OF WHICH OTHER)		(118)				(118)		(118)

SPECIAL ASSISTANCE INITIATIVES	359,000	113,195	-3,465		700	469,431	462,203	7,227
(OF WHICH GRANTS)	(359,000)	(112,560)	(-3,465)		(700)	(468,795)	(462,203)	(6,592)
(OF WHICH OTHER)		(635)				(635)		(635)
DEVELOPMENT FUND FOR AFRICA	802,000	84,559			1,743	888,302	830,809	57,493
(OF WHICH GRANTS)	(802,000)	(83,935)			(1,743)	(887,679)	(830,809)	(56,870)
(OF WHICH OTHER)		(623)				(623)		(623)
SUB-SAHARAN AFR. DISASTER ASSIST.		163				163	163	
SAHEL DEVELOPMENT PROGRAM		1,588			3	1,591	1,588	3
ASSISTANCE FOR THE N.I.S.	850,000	308,201	-206,915		776	952,063	941,714	10,349
(OF WHICH GRANTS)	(850,000)	(308,180)	(-206,915)		(776)	(952,042)	(941,714)	(10,328)
(OF WHICH OTHER)		(21)				(21)		(21)
INTERNATIONAL ORG. & PROGRAMS	374,000					374,000	374,000	
INTERNATIONAL DISASTER ASSIST.	169,998	32,127		7,150	375	209,650	199,822	9,828
ECONOMIC SUPPORT FUND	2,349,000	501,584	-7,000		1,737	2,845,321	2,810,753	34,568
(OF WHICH GRANTS)	(2,349,000)	(501,245)	(-7,000)		(1,737)	(2,844,982)	(2,810,753)	(34,229)
(OF WHICH OTHER)		(339)				(339)		(339)
CEN. AM. RECONCILIATION ASST.		123				123		123
DEMOBILIZATION & TRANSITION		16,907				16,907	16,907	
PEACEKEEPING OPERATIONS	75,000		-850			74,150	74,150	

HOUSING GUARANTY PROGRAM ACCT	27,300					27,300	27,300	
PRIVATE SECTOR INV. PROGRAM ACCT.	2,000	36				2,036	2,000	36
OPERATING EXPENSES	517,500	21,953		7,500	1,381	548,334	501,242	47,092
I. G. OPERATING EXPENSES	39,118	3,997			26	43,141	38,102	5,039
FOREIGN SERV. RET. & DISAB. FUND	45,118					45,118	45,118	

GRAND TOTAL	6,913,034	1231,532	-218,230	15,009	8,505	7,949,851	7,592,622	357,229

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 FEBRUARY 28, 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	5,957	1,294	844	21.7	14.1
POPULATION PLANNING	462,209	383,324	12,894	82.9	2.7
HEALTH DEVELOPMENT ASSISTANCE	516				
INTERNATIONAL AIDS PREVENTION & CONTROL	1				
CHILD SURVIVAL FUND	470				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	511				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	2,533				
DEVELOPMENT ASSISTANCE FUND	980,292	746,015	89,050	76.1	9.0
TOTAL - FUNCTIONAL	1,452,490	1,130,633	102,788	77.8	7.0
(OF WHICH GRANTS)	(1,452,372)	(1,130,633)	(102,788)	(77.8)	(7.0)
(OF WHICH OTHER)	(118)				
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	469,431	270,965	42,697	57.7	9.1
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	888,302	438,133	29,364	49.3	3.3
GANJEL DEVELOPMENT PROGRAM	163	5		3.1	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,591				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	952,063	585,869	102,026	61.5	13.9
INTERNATIONAL DISASTER ASSISTANCE	374,000	374,000	374,000	100.0	100.0
ECONOMIC SUPPORT FUND	209,650	107,122	41,054	51.1	19.5
(OF WHICH GRANTS)	2,845,052	1,456,996	1,399,392	51.2	49.1
(OF WHICH OTHER)	(2,844,713)	(1,456,996)	(1,399,392)	(51.2)	(49.1)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(339)				
DEMobilIZATION & TRANSITION FUNDS	123				
PEACEKEEPING OPERATIONS	16,907	8,000		47.3	
	74,150	74,150	48,993	100.0	66.0
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	27,300	3,942	1,788	14.4	6.5
OPERATING EXPENSES OF AID	2,036	250	44	12.2	2.1
INSPECTOR GENERAL OPERATING EXPENSES	548,334	269,326	186,292	49.1	33.9
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,141	18,540	13,723	42.9	31.8
	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,949,851	4,783,049	2,418,179	60.1	30.4

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 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	779,064	377,977	28,603	48.5	3.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,523 1,523)				
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(1,523 1,523)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	768,147 (768,147)	375,472 (375,472)	26,103 (26,103)	48.8 (48.8)	3.4 (3.4)
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	5	5		94.4	
SAHEL DEVELOPMENT PROGRAM	1,588				
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 FEBRUARY 28, 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	2,742,372	1,476,125	1,248,187	53.8	45.5
POPULATION PLANNING (OF WHICH GRANTS)	(103,906)	(98,664)	(150)	(94.9)	(0.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(195,832)	(149,828)	(27,882)	(76.5)	(14.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(299,737)	(248,492)	(28,032)	(82.9)	(9.3)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(3,000)				
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(2,439,635)	(1,227,632)	(1,220,155)	(50.3)	(50.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 1995

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	1,604,704	981,872	295,600	61.1	18.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(24,933)	(5,060)		(20.2)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(24,933)	(5,060)		(20.2)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	461,850	270,965	42,697	58.6	9.2
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(461,850)	(270,965)	(42,697)	(58.6)	(9.2)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	938,714	585,869	132,926	62.4	14.1
	(938,714)	(585,869)	(132,926)	(62.4)	(14.1)
	179,207	119,978	119,978	66.9	66.9
	(179,207)	(119,978)	(119,978)	(66.9)	(66.9)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 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	433,957	289,364	75,336	66.6	17.3
POPULATION PLANNING (OF WHICH GRANTS)	(35,387)	(29,578)	(4,496)	(83.5)	(12.7)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(226,485)	(173,833)	(35,869)	(76.7)	(15.8)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(261,872)	(203,410)	(40,365)	(77.6)	(15.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(155,179)	(77,954)	(34,971)	(50.2)	(22.5)
DEMOBILIZATION & TRANSITION FUNDS	16,907	8,000		47.3	

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 1995

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 GLOBAL PROG, FIELD SUPPORT & RESEARCH	680,035	654,573	33,262	96.2	4.8
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(450)	(450)		(100.0)	
POPULATION PLANNING (OF WHICH GRANTS)	(255,083)	(255,083)	(8,247)	(100.0)	(3.2)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(324,656)	(324,656)	(19,921)	(100.0)	(6.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(580,189)	(580,189)	(28,169)	(100.0)	(4.8)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(353)				
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(62,068)	(62,068)	(3,261)	(100.0)	(5.2)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(7,000)	(7,000)		(100.0)	
HOUSING GUARANTY PROGRAM ACCOUNT ^{a/}	27,300	3,942	1,788	14.4	6.5
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT ^{b/}	2,000	250	44	12.5	2.2

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 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	286,612	190,153	44,502	66.3	15.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(87,753)	(84,152)	(3,448)	(95.9)	(3.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(87,753)	(84,152)	(3,448)	(95.9)	(3.9)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(4)	(4)		(100.0)	
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	158				
INTERNATIONAL DISASTER ASSISTANCE	198,697	105,997	41,054	53.3	20.6

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 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	9,242	7,843	1,897	84.8	20.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(8,652)	(7,253)	(1,897)	(83.8)	(21.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(8,652)	(7,253)	(1,897)	(83.8)	(21.9)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(590)	(590)		100.0	(100.0)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	448,150	448,150	422,993	100.0	94.3
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	374,000 74,150	374,000 74,150	374,000 48,993	100.0 100.0	100.0 66.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF FEBRUARY 28, 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	608,485	356,993	267,799	58.6	44.0
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	844 (844)	844 (844)	844 (844)	100.0 (100.0)	100.0 (100.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	1,247 (1,247)	1,233 (1,233)	33 (33)	98.9 (98.9)	2.6 (2.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	2,091 (2,091)	2,077 (2,077)	877 (877)	99.3 (99.3)	41.9 (41.9)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	21,932 (21,932)	21,932 (21,932)	21,789 (21,789)	100.0 (100.0)	99.3 (99.3)
OPERATING EXPENSES OF AID	501,242	269,326	186,292	53.7	37.1
INSPECTOR GENERAL OPERATING EXPENSES	38,102	18,540	13,723	48.6	36.0
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,592,622	4,783,049	2,418,179	63.0	31.8

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

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	5,900	14	5,886	10,883
DEVELOPMENT FUND FOR AFRICA	16,783	5,900	14	5,886	10,883
BOTSWANA	2,698	1,050	1,000	50	1,648
DEVELOPMENT FUND FOR AFRICA	2,698	1,050	1,000	50	1,648
BURKINA FASO	357				357
DEVELOPMENT FUND FOR AFRICA	357				357
BURUNDI	4,996	4,746		4,746	250
DEVELOPMENT FUND FOR AFRICA	4,996	4,746		4,746	250
CAMEROON	1,926				1,926
DEVELOPMENT FUND FOR AFRICA	1,926				1,926
CAPE VERDE	1,791	800	700	100	991
DEVELOPMENT FUND FOR AFRICA	1,791	800	700	100	991

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED DYB
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	18,000	2,059	15,941	11,971
DEVELOPMENT FUND FOR AFRICA	29,971	18,000	2,059	15,941	11,971
GAMBIA	3,481				3,481
DEVELOPMENT FUND FOR AFRICA	3,481				3,481

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
GHANA	33,999	510	37	473	33,489
DEVELOPMENT FUND FOR AFRICA	33,999	510	37	473	33,489
GUINEA	19,973	18,323		18,323	1,650
DEVELOPMENT FUND FOR AFRICA	19,973	18,323		18,323	1,650
GUINEA - BISSAU	4,955	4,150		4,150	805
DEVELOPMENT FUND FOR AFRICA	4,955	4,150		4,150	805
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 FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABILITY BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
MADAGASCAR	25,492	500		500	24,992
DEVELOPMENT FUND FOR AFRICA	25,492	500		500	24,992
MALAWI	26,998	3,600	129	3,471	23,398
DEVELOPMENT FUND FOR AFRICA	26,998	3,600	129	3,471	23,398
MALI	27,979	26,099	5,979	20,120	1,880
DEVELOPMENT FUND FOR AFRICA	27,979	26,099	5,979	20,120	1,880
MOZAMBIQUE	39,296	33,000	4,144	28,856	6,296
DEVELOPMENT FUND FOR AFRICA	39,296	33,000	4,144	28,856	6,296
NAMIBIA	8,800	5,300	14	5,286	3,500
DEVELOPMENT FUND FOR AFRICA	8,800	5,300	14	5,286	3,500
NIGER	15,984	3,400		3,400	12,584
DEVELOPMENT FUND FOR AFRICA	15,984	3,400		3,400	12,584
NIGERIA	7,893	250		250	7,643
DEVELOPMENT FUND FOR AFRICA	7,893	250		250	7,643

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
REDSO/EA	4,390				4,390
DEVELOPMENT FUND FOR AFRICA	4,390				4,390
REDSO/WA	11,000				11,000
DEVELOPMENT FUND FOR AFRICA	11,000				11,000
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	5,160		5,160	13,795
DEVELOPMENT FUND FOR AFRICA	18,955	5,160		5,160	13,795
SIERRA LEONE	497	450		450	47
DEVELOPMENT FUND FOR AFRICA	497	450		450	47

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SOMALIA	5,500	200		200	5,300
DEVELOPMENT FUND FOR AFRICA	5,500	200		200	5,300
SOUTH AFRICA, REPUBLIC OF	99,996	99,996	495	99,501	
DEVELOPMENT FUND FOR AFRICA	99,996	99,996	495	99,501	
SWAZILAND	5,799	5,499	2,800	2,699	300
DEVELOPMENT FUND FOR AFRICA	5,799	5,499	2,800	2,699	300
TANZANIA	25,963	8,163	3,531	4,632	17,800
DEVELOPMENT FUND FOR AFRICA	25,963	8,163	3,531	4,632	17,800
UGANDA	35,000				35,000
DEVELOPMENT FUND FOR AFRICA	35,000				35,000
ZAMBIA	20,689	500		500	20,189
DEVELOPMENT FUND FOR AFRICA	20,689	500		500	20,189
ZIMBABWE	19,500	12,651	9	12,642	6,849
DEVELOPMENT FUND FOR AFRICA	19,500	12,651	9	12,642	6,849

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
AFRICA REGIONAL	118,878	56,895	5,069	51,826	61,984
DEVELOPMENT GRANTS	(1,500)				(1,500)
DEVELOPMENT ASSISTANCE FUND	1,500				1,500
DEVELOPMENT FUND FOR AFRICA	110,985	56,890	5,069	51,821	54,095
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	12	49,901	40,087
DEVELOPMENT FUND FOR AFRICA	90,000	49,913	12	49,901	40,087

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

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

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF FEBRUARY 28, 1995

(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	31,689	8,989	22,700	
DEVELOPMENT GRANTS	(31,689)	(31,689)	(8,989)	(22,700)	
POPULATION PLANNING	4,000	4,000		4,000	
DEVELOPMENT ASSISTANCE FUND	27,689	27,689	8,989	18,700	
INDONESIA	72,613	49,191		49,191	23,422
DEVELOPMENT GRANTS	(72,613)	(49,191)		(49,191)	(23,422)
POPULATION PLANNING	18,775	16,425		16,425	2,350
DEVELOPMENT ASSISTANCE FUND	53,838	32,766		32,766	21,072
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	5,000		5,000	7,200
DEVELOPMENT GRANTS	(5,000)	(5,000)		(5,000)	
POPULATION PLANNING	5,000	5,000		5,000	
ECONOMIC SUPPORT FUND	7,200				7,200

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
LEBANON	12,133				12,133
DEVELOPMENT GRANTS	(6,493)				(6,493)
DEVELOPMENT ASSISTANCE FUND	6,493				6,493
ECONOMIC SUPPORT FUND	5,639				5,639
MONGOLIA	7,839	7,585	7,585		254
DEVELOPMENT GRANTS	(7,839)	(7,585)	(7,585)		(254)
DEVELOPMENT ASSISTANCE FUND	7,839	7,585	7,585		254
MOROCCO	13,062	13,062		13,062	
DEVELOPMENT GRANTS	(13,062)	(13,062)		(13,062)	
POPULATION PLANNING	8,800	8,800		8,800	
DEVELOPMENT ASSISTANCE FUND	4,262	4,262		4,262	
NEAR EAST REGIONAL	41,445	21,847	3,343	18,504	19,598
DEVELOPMENT GRANTS	(33,319)	(19,721)	(1,217)	(18,504)	(13,598)
POPULATION PLANNING	1,320	428		428	892
DEVELOPMENT ASSISTANCE FUND	32,000	19,293	1,217	18,076	12,707
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

AS OF FEBRUARY 28, 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
NEPAL	15,237	14,537		14,537	700
DEVELOPMENT GRANTS	(15,237)	(14,537)		(14,537)	(700)
POPULATION PLANNING	4,500	4,500		4,500	
DEVELOPMENT ASSISTANCE FUND	10,737	10,037		10,037	700
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		35,141	
DEVELOPMENT GRANTS	(35,141)	(35,141)		(35,141)	
POPULATION PLANNING	18,470	18,470		18,470	
DEVELOPMENT ASSISTANCE FUND	16,671	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 FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
SRI LANKA	10,691	10,691	10,241	450	
DEVELOPMENT GRANTS	(10,691)	(10,691)	(10,241)	(450)	
POPULATION PLANNING	150	150	150		
DEVELOPMENT ASSISTANCE FUND	10,541	10,541	10,091	450	
WEST BANK GAZA	75,823	25,248	18,000	7,248	50,575
DEVELOPMENT GRANTS	(872)	(400)		(400)	(472)
DEVELOPMENT ASSISTANCE FUND	872	400		400	472
ECONOMIC SUPPORT FUND	74,951	24,848	18,000	6,848	50,103
YEMEN ARAB REPUBLIC (SANAA)	6,994	6,994		6,994	
DEVELOPMENT GRANTS	(6,994)	(6,994)		(6,994)	
POPULATION PLANNING	6,994	6,994		6,994	
ASEAN	1,955	200		200	1,755
DEVELOPMENT GRANTS	(1,055)	(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 FEBRUARY 28, 1995
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES 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	14,208	10	14,198	10,000
SPECIAL ASSISTANCE INITIATIVES	24,208	14,208	10	14,198	10,000
BULGARIA	28,897	15,836	2,577	13,259	13,061
SPECIAL ASSISTANCE INITIATIVES	28,897	15,836	2,577	13,259	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 FEBRUARY 28, 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
CYPRUS	13,498				13,498
ECONOMIC SUPPORT FUND	13,498				13,498
CZECH REPUBLIC	13,810	9,835	2,893	6,942	3,975
SPECIAL ASSISTANCE INITIATIVES	13,810	9,835	2,893	6,942	3,975
EAST EUROPEAN REGIONAL	159,324	125,847	24,771	101,076	33,477
DEVELOPMENT GRANTS	(4,300)	(4,300)		(4,300)	
DEVELOPMENT ASSISTANCE FUND	4,300	4,300		4,300	
SPECIAL ASSISTANCE INITIATIVES	155,024	121,547	24,771	96,776	33,477
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
AGENCY FOR THE N.I.S. OF FORMER SOVIET UNION	24,250	17,150	845	16,305	7,100
HUNGARY	25,769	10,860	950	9,910	14,909
SPECIAL ASSISTANCE INITIATIVES	25,769	10,860	950	9,910	14,909

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
INTERNAT'L FUND NO IRELAND & IRELAND	19,598				19,598
DEVELOPMENT GRANTS	(19,598)				(19,598)
DEVELOPMENT ASSISTANCE FUND	19,598				19,598
KAZAKHSTAN	39,229	17,370	2,595	14,775	21,859
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	39,229	17,370	2,595	14,775	21,859
KYRGYZSTAN	18,692	9,993	1,920	8,073	8,699
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	18,692	9,993	1,920	8,073	8,699
LATVIA	6,844	2,361	705	1,656	4,483
SPECIAL ASSISTANCE INITIATIVES	6,844	2,361	705	1,656	4,483
LITHUANIA	12,060	5,985	586	5,399	6,074
SPECIAL ASSISTANCE INITIATIVES	12,060	5,985	586	5,399	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 FEBRUARY 28, 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	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	3,125	24,966	45,454
SPECIAL ASSISTANCE INITIATIVES	73,545	28,091	3,125	24,966	45,454
ROMANIA	32,075	22,278	2,768	19,510	9,797
SPECIAL ASSISTANCE INITIATIVES	32,075	22,278	2,768	19,510	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	1,750	10,562	14,455
SPECIAL ASSISTANCE INITIATIVES	26,767	12,312	1,750	10,562	14,455
SLOVENIA	6,124	2,979	473	2,506	3,145
SPECIAL ASSISTANCE INITIATIVES	6,124	2,979	473	2,506	3,145
TAJIKISTAN	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

AS OF FEBRUARY 28, 1995

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

(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	79,525	51,975	7,690
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	139,190	131,500	79,525	51,975	7,690
UZBEKISTAN	9,013	5,515	2,095	3,420	3,498
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,013	5,515	2,095	3,420	3,498

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 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	UNALLOWED OYB
BUREAU FOR EUROPE & NIS	343,634	266,197	26,223	239,974	77,437
DEVELOPMENT GRANTS	(760)	(760)		(760)	
DEVELOPMENT ASSISTANCE FUND	760	760		760	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	342,874	265,437	26,223	239,214	77,437

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 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
BELIZE	2,163	1,082		1,082	1,081
DEVELOPMENT GRANTS	(2,163)	(1,082)		(1,082)	(1,081)
DEVELOPMENT ASSISTANCE FUND	2,163	1,082		1,082	1,081
BOLIVIA	21,236	15,122	10,043	5,079	6,114
DEVELOPMENT GRANTS	(14,361)	(14,122)	(9,043)	(5,079)	(239)
POPULATION PLANNING	5,968	5,968	2,468	3,500	
DEVELOPMENT ASSISTANCE FUND	8,393	8,154	6,575	1,579	239
ECONOMIC SUPPORT FUND	6,875	1,000	1,000		5,875
COLOMBIA	850	850	850		
ECONOMIC SUPPORT FUND	850	850	850		
COSTA RICA	2,485	2,485	2,485	0	
DEVELOPMENT GRANTS	(2,485)	(2,485)	(2,485)	(0)	
DEVELOPMENT ASSISTANCE FUND	2,485	2,485	2,485	0	
DOMINICAN REPUBLIC	4,915	3,933	35	3,898	982
DEVELOPMENT GRANTS	(4,915)	(3,933)	(35)	(3,898)	(982)
POPULATION PLANNING	1,300	1,300		1,300	
DEVELOPMENT ASSISTANCE FUND	3,615	2,633	35	2,598	982

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 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	4,482	466	4,016	
DEVELOPMENT GRANTS	(4,482)	(4,482)	(466)	(4,016)	
POPULATION PLANNING	1,307	1,307		1,307	
DEVELOPMENT ASSISTANCE FUND	3,175	3,175	466	2,709	
EL SALVADOR	76,258	30,835	4,372	26,463	45,423
DEVELOPMENT GRANTS	(22,560)	(22,035)	(3,572)	(18,463)	(525)
POPULATION PLANNING	3,815	3,815		3,815	
DEVELOPMENT ASSISTANCE FUND	18,745	18,220	3,572	14,648	525
ECONOMIC SUPPORT FUND	36,791	800	800		35,991
DEMOBILIZATION & TRANSITION FUNDS	16,907	8,000		8,000	8,907
GUATEMALA	14,073	8,473		8,473	5,600
DEVELOPMENT GRANTS	(8,173)	(8,173)		(8,173)	
POPULATION PLANNING	2,272	2,272		2,272	
DEVELOPMENT ASSISTANCE FUND	5,901	5,901		5,901	
ECONOMIC SUPPORT FUND	5,900	300		300	5,600

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF FEBRUARY 28, 1995

(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	104,714	46,394	58,320	22,478
DEVELOPMENT GRANTS	(58,141)	(35,663)	(14,073)	(21,590)	(22,478)
POPULATION PLANNING	8,594	3,000	409	2,591	5,594
DEVELOPMENT ASSISTANCE FUND	49,547	32,663	13,664	18,999	16,884
ECONOMIC SUPPORT FUND	69,051	69,051	32,321	36,730	1
HONDURAS	14,987	14,577		14,577	410
DEVELOPMENT GRANTS	(14,987)	(14,577)		(14,577)	(410)
POPULATION PLANNING	3,058	3,058		3,058	
DEVELOPMENT ASSISTANCE FUND	11,929	11,519		11,519	410
JAMAICA	5,117	4,047	835	3,212	1,070
DEVELOPMENT GRANTS	(5,117)	(4,047)	(835)	(3,212)	(1,070)
POPULATION PLANNING	125	125	100	25	
DEVELOPMENT ASSISTANCE FUND	4,992	3,922	735	3,187	1,070

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 1995

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABILITY BALANCES	
				UNOBLIGATED ALLOWANCE	UNALLOWED OYB
MEXICO	19,500				19,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(19,500) 19,500				(19,500) 19,500
NICARAGUA	34,797	18,236	1,500	16,736	16,561
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(18,799) 2,653 16,146 15,999	(18,236) 2,653 15,583	(1,500) 1,500	(16,736) 1,153 15,583	(563) 563 15,999
PANAMA	5,406	5,406	1,181	4,225	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(1,453) 1,453 3,953	(1,453) 1,453 3,953	(1,181) 1,181	(272) 272 3,953	
PERU	13,487	10,694	530	10,164	2,793
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(10,737) 5,830 4,907 2,750	(10,694) 5,830 4,864	(530) 20 510	(10,164) 5,810 4,354	(43) 43 2,750

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF FEBRUARY 28, 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
RDCAP	9,135	7,900	1,356	6,544	1,235
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(9,135) 9,135	(7,900) 7,900	(1,356) 1,356	(6,544) 6,544	(1,235) 1,235
EAST CARIBBEAN REGIONAL	1,200	1,200		1,200	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(1,200) 1,200	(1,200) 1,200		(1,200) 1,200	
LA REGIONAL	75,635	55,286	5,290	49,996	20,349
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(62,625) 466 62,159 13,010	(53,286) 250 53,036 2,000	(5,290) 5,290	(47,996) 250 47,746 2,000	(9,339) 216 9,123 11,010

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	671,535	650,382	31,430	618,952	21,153
DEVELOPMENT GRANTS	(580,189)	(580,189)	(28,169)	(552,020)	
AGRICULTURE RURAL DEV & NUTRITION	450	450		450	
POPULATION PLANNING	255,083	255,083	8,247	246,836	
DEVELOPMENT ASSISTANCE FUND	324,656	324,656	19,921	304,734	
SPECIAL ASSISTANCE INITIATIVES	353				353
DEVELOPMENT FUND FOR AFRICA	62,068	62,068	3,261	58,807	
INTERNATIONAL DISASTER ASSISTANCE	1,125	1,125		1,125	
ECONOMIC SUPPORT FUND	7,000	7,000		7,000	
HOUSING GUARANTY PROGRAM ACCOUNT	19,300				19,300
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	1,500				1,500
ECONOMIC GROWTH - CREDIT & INVESTMENT	500	250	44	206	250
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT ^{a/}	500	250	44	206	250
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	8,000	3,942	1,788	2,153	4,058
HOUSING GUARANTY PROGRAM ACCOUNT ^{b/}	8,000	3,942	1,788	2,153	4,058

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 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	982	382	4	378	600
DEVELOPMENT GRANTS	(982)	(382)	(4)	(378)	(600)
DEVELOPMENT ASSISTANCE FUND	982	382	4	378	600
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	198,855	105,997	41,054	64,943	92,858
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	158				158
INTERNATIONAL DISASTER ASSISTANCE	198,697	105,997	41,054	64,943	92,700
OFFICE OF FOOD FOR PEACE	6,125	6,125	571	5,553	
DEVELOPMENT GRANTS	(6,125)	(6,125)	(571)	(5,553)	
DEVELOPMENT ASSISTANCE FUND	6,125	6,125	571	5,553	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	51,551	48,550	2,760	45,790	3,000
DEVELOPMENT GRANTS	(51,547)	(48,546)	(2,760)	(45,787)	(3,000)
DEVELOPMENT ASSISTANCE FUND	51,547	48,546	2,760	45,787	3,000
DEVELOPMENT FUND FOR AFRICA	4	4		4	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	29,099	29,099	113	28,986	
DEVELOPMENT GRANTS	(29,099)	(29,099)	(113)	(28,986)	
DEVELOPMENT ASSISTANCE FUND	29,099	29,099	113	28,986	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

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

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 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
OFFICE OF THE SECTOR ADVISORS	548				548
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(548) 548				(548) 548
OFFICE OF DEVELOPMENT POLICY	740	107	107		633
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(740) 740	(107) 107	(107) 107		(633) 633
OFFICE OF DONOR COORDINATION	218				218
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(218) 218				(218) 218
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	7,736	7,736	1,790	5,946	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND DEVELOPMENT FUND FOR AFRICA	(7,146) 7,146 590	(7,146) 7,146 590	(1,790) 1,790	(5,356) 5,356 590	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 1995

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	374,000	374,000	374,000		
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	16,000		
UN CAPITAL DEVELOPMENT FUND (UNCDF)	1,100	1,100	1,100		
INTERNATIONAL CIVIL AVIATION	100	100	100		
UN ED. & TRAIN. PROG. 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		
T.C.S.F.C.A.	2,050	2,050	2,050		
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	300	300	300		
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	400	400	400		
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAFTF)	500	500	500		
WMO SPEC'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 FEBRUARY 28, 1995

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PEACEKEEPING OPERATIONS	74,150	74,150	48,993	25,157	
MULTINATIONAL FORCE & OBSERVERS	16,090	16,090	16,090		
SERBIA SANCTION ENFORCEMENT ACTIVITIES	16,640	16,640	5,000	11,640	
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	16,350	5,873	
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	8	352	
HAITI - CARICOM	1,142	1,142		1,142	
HAITI - POLICE MONITORS	3,835	3,835	3,835		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF FEBRUARY 28, 1995

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
MANAGEMENT BUREAU	23,132	23,132	21,789	1,343	
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	21,789	143	
OFFICE OF THE INSPECTOR GENERAL	37,711	18,540	13,723	4,817	19,171
INSPECTOR GENERAL OPERATING EXPENSES	37,711	18,540	13,723	4,817	19,171
SUPPORT BUDGET	541,185	314,444	231,410	83,034	226,741
OPERATING EXPENSES OF AID	496,067	269,326	186,292	83,034	226,741
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118		
OFFICE OF FINANCIAL MANAGEMENT b/	6,457	877	877		5,580
DEVELOPMENT GRANTS	(891)	(877)	(877)		(14)
AGRICULTURE RURAL DEV & NUTRITION	844	844	844		
DEVELOPMENT ASSISTANCE FUND	47	33	33		14
INSPECTOR GENERAL OPERATING EXPENSES	391				391
OPERATING EXPENSES OF AID	5,175	0	0		5,175

a/ Haiti Peacekeeping

b/ Payments of obligations related
to canceled appropriations.