

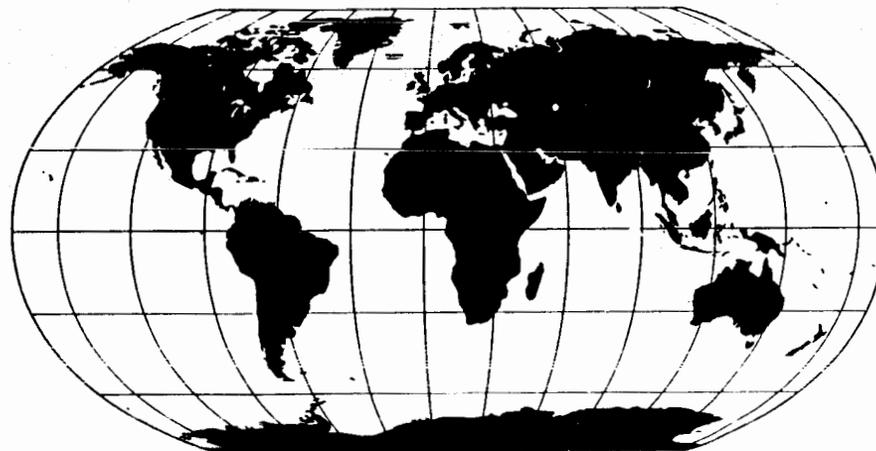
JUNE 30, 1995

PD-ACB-535

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

July 12, 1995

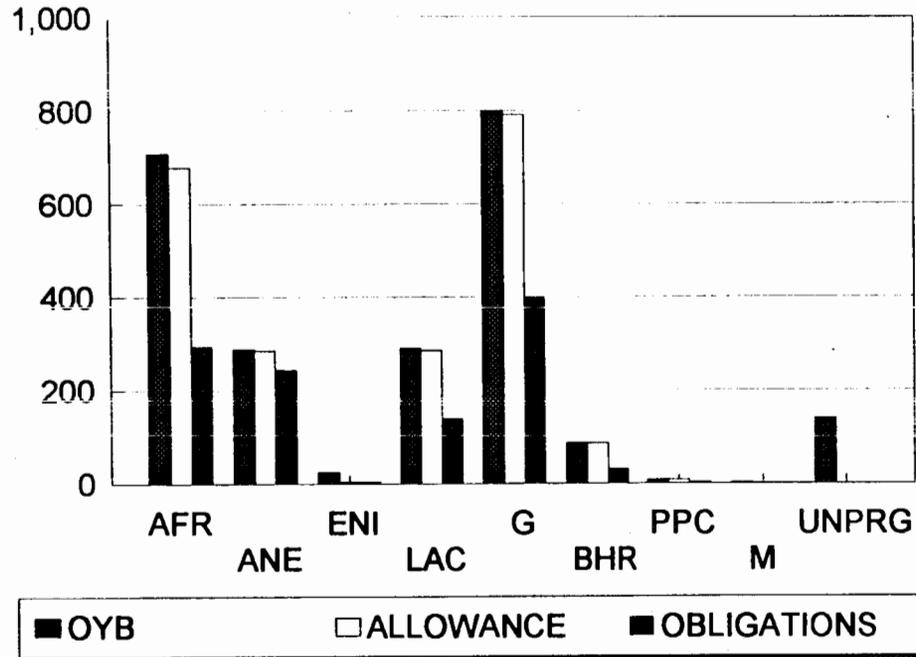
AGENCY FOR INTERNATIONAL DEVELOPMENT

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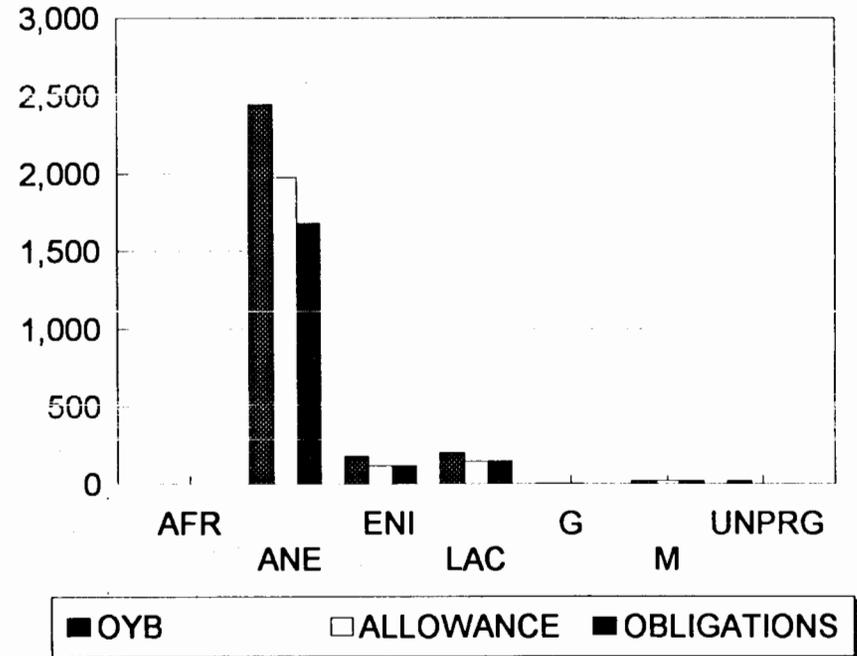
HIGHLIGHTS

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)**



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



	AFR	ANE	ENI	LAC	G	BHR	PPC	M	UN-PROG
OYB	707.7	288.8	24.9	291.0	799.9	87.7	8.5	2.9	140.2
ALLOWANCE	678.9	285.9	5.1	285.2	792.8	87.7	8.4	2.9	0.0
OBLIGATIONS	294.3	243.7	5.1	139.8	396.0	31.7	5.1	1.9	0.0

	AFR	ANE	ENI	LAC	G	M	UN-PROG
OYB	5.2	2,445.9	179.2	203.7	7.0	25.1	21.0
ALLOWANCE	4.0	1,976.9	120.0	149.8	7.0	24.3	0.0
OBLIGATIONS	4.0	1,678.3	120.0	147.8	4.0	23.9	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAMS

AS OF JUNE 30, 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								
AGRIC RURAL DEV & NUTRITION		4,624			2,288	6,913	1,544	5,368
POPULATION PLANNING	450,000	12,118			318	462,436	458,359	4,076
HEALTH		416			136	552		552
INT'L AIDS PREV. & CONTROL		1			0	1		1
CHILD SURVIVAL FUND		456				456		456
EDUC & HUMAN RESOURCES DEV		422			812	1,234	291	943
PRI SECTOR, ENVIR. & ENERGY		2,240			364	2,603	1,220	1,383
DEVELOPMENT ASSISTANCE FUND	851,402	126,822		425	379	979,029	915,042	63,987
TOTAL - FUNCTIONAL	1,301,402	147,099		425	4,298	1,453,224	1,376,456	76,768
(OF WHICH GRANTS)	(1,301,402)	(146,981)		(425)	(4,298)	(1,453,105)	(1,376,338)	(76,768)
(OF WHICH OTHER)		(118)				(118)	(118)	

SPECIAL ASSISTANCE INITIATIVES	359,000	113,195	-12,072		1,035	461,158	454,679	6,479
(OF WHICH GRANTS)	(359,000)	(112,560)	(-12,072)		(1,035)	(460,523)	(454,600)	(5,922)
(OF WHICH OTHER)		(635)				(635)	(79)	(557)
DEVELOPMENT FUND FOR AFRICA	802,000	84,559			11,787	898,345	834,932	63,413
(OF WHICH GRANTS)	(802,000)	(83,935)			(11,787)	(897,722)	(834,309)	(63,413)
(OF WHICH OTHER)		(623)				(623)	(623)	(0)
SUB-SAHARAN AFR. DISASTER ASSIST.		163				163	158	5
SAHEL DEVELOPMENT PROGRAM		1,588			3	1,591	1,588	3
ASSISTANCE FOR THE N.I.S.	850,000	308,201	-206,765		1,806	953,243	927,109	26,134
(OF WHICH GRANTS)	(850,000)	(308,180)	(-206,765)		(1,806)	(953,222)	(927,109)	(26,113)
(OF WHICH OTHER)		(21)				(21)		(21)
INTERNATIONAL ORG. & PROGRAMS	374,000					374,000	374,000	
INTERNATIONAL DISASTER ASSIST.	169,998	32,127		15,000	529	217,654	216,822	832
ECONOMIC SUPPORT FUND	2,349,000	501,584	-9,124		45,701	2,887,162	2,866,134	21,028
(OF WHICH GRANTS)	(2,349,000)	(501,245)	(-9,124)		(45,701)	(2,886,822)	(2,865,859)	(20,964)
(OF WHICH OTHER)		(339)				(339)	(275)	(64)
CEN. AM. RECONCILIATION ASST.		123				123		123
DEMOBILIZATION & TRANSITION		16,907				16,907	16,907	
PEACEKEEPING OPERATIONS	75,000		2,150			77,150	77,150	

HOUSING GUARANTY PROGRAM ACCT	27,300					27,300	27,300	
PRIVATE SECTOR INV. PROGRAM ACCT.	2,000	36				2,036	2,000	36
U.E.C.I. PROG ACCT			16,605			16,605	16,605	0
OPERATING EXPENSES	517,500	21,953		7,500	2,308	549,261	528,632	20,630
I. G. OPERATING EXPENSES	39,118	3,997			63	43,177	36,635	6,542
FOREIGN SERV. RET. & DISAB. FUND	45,118					45,118	45,118	

GRAND TOTAL	6,911,436	1231,532	-209,206	22,925	67,530	8,024,218	7,802,224	221,993

ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF JUNE 30, 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	6,913	1,544	1,094	22.3	15.8
POPULATION PLANNING	462,436	457,711	306,729	98.9	66.3
HEALTH DEVELOPMENT ASSISTANCE	552				
INTERNATIONAL AIDS PREVENTION & CONTROL	1				
CHILD SURVIVAL FUND	456				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	1,234	291	133	23.5	10.7
PRIVATE SECTOR, ENVIRONMENT & ENERGY	2,603	1,120	1,120	43.0	43.0
DEVELOPMENT ASSISTANCE FUND	979,029	883,160	473,842	90.2	48.4
TOTAL - FUNCTIONAL	1,453,224	1,343,827	782,918	92.4	53.8
(OF WHICH GRANTS)	(1,453,105)	(1,343,773)	(782,918)	(92.4)	(53.8)
(OF WHICH OTHER)	(118)	(54)		(45.5)	
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	461,158	430,895	158,291	93.4	34.3
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	898,345	803,059	334,628	89.3	37.2
SAHEL DEVELOPMENT PROGRAM	163				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,591	1,301		81.7	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	63,243	866,843	298,739	90.9	31.3
INTERNATIONAL DISASTER ASSISTANCE	374,000	374,000	349,000	100.0	93.3
ECONOMIC SUPPORT FUND	217,654	166,693	107,248	76.5	49.2
(OF WHICH GRANTS)	2,887,162	2,281,954	1,977,949	79.0	68.5
(OF WHICH OTHER)	(2,886,822)	(2,281,679)	(1,977,949)	(79.0)	(68.5)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(339)	(275)		(81.0)	
DEMobilIZATION & TRANSITION FUNDS	123				
PEACEKEEPING OPERATIONS	16,907	15,907	15,907	94.0	94.0
	77,150	77,150	64,337	100.0	83.3
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	27,300	17,860	13,895	65.4	50.9
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	2,036	375	349	18.4	17.1
OPERATING EXPENSES OF AID	16,605	1,000	246	6.0	1.4
INSPECTOR GENERAL OPERATING EXPENSES	549,261	407,538	357,277	74.2	65.0
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,177	27,323	24,073	63.2	55.7
	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	8,024,218	6,860,841	4,529,974	85.5	56.4

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	716,448	685,129	298,307	95.6	41.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,523)	(1,500)		(98.4)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(1,523)	(1,500)		(98.4)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(706,137)	(677,358)	(294,337)	(95.9)	(41.6)
SAHEL DEVELOPMENT PROGRAM	1,588	1,301		81.8	
INTERNATIONAL DISASTER ASSISTANCE	2,000	1,000		50.0	
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(5,200)	(3,970)	(3,970)	(76.3)	(76.3)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	2,734,654	2,262,716	1,922,015	82.7	70.2
POPULATION PLANNING (OF WHICH GRANTS)	(85,492)	(85,122)	(82,556)	(99.5)	(96.5)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(203,278)	(200,738)	(161,193)	(98.7)	(79.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(288,769)	(285,860)	(243,749)	(98.9)	(84.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(2,445,885)	(1,976,856)	(1,678,266)	(80.8)	(68.6)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	1,582,563	1,403,805	582,044	88.7	36.7
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	24,933 (24,933)	5,060 (5,060)	5,060 (5,060)	20.2 (20.2)	20.2 (20.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	24,933 (24,933)	5,060 (5,060)	5,060 (5,060)	20.2 (20.2)	20.2 (20.2)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	451,362 (451,362)	427,578 (427,578)	158,156 (158,156)	94.7 (94.7)	35.0 (35.0)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	910,455 (910,455)	850,189 (850,189)	298,604 (298,604)	93.3 (93.3)	32.8 (32.8)
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)
UKRAINE EXPORT CREDIT INS. PRDG. ACCT. a/	16,605	1,000	246	6.0	1.4

a/ subsidy \$15,605 programmed, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	511,574	450,949	303,539	88.1	59.3
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(250)	(250)	(250)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH GRANTS)	(42,864)	(42,864)	(19,235)	(100.0)	(44.8)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(1,170)	(1,070)	(1,070)	(91.4)	(91.4)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(246,671)	(241,039)	(119,248)	(97.7)	(48.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(290,955)	(285,222)	(139,803)	(98.0)	(48.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(203,712)	(149,821)	(147,829)	(73.5)	(72.5)
DEMOBILIZATION & TRANSITION FUNDS	16,907	15,907	15,907	94.0	94.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	849,705	831,587	415,578	97.8	48.9
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(450)	(450)		(100.0)	
POPULATION PLANNING (OF WHICH GRANTS)	(329,852)	(329,638)	(204,904)	(99.9)	(62.1)
EDUCATION AND HUMAN RESOURCES DEVELOPMENT (OF WHICH GRANTS)	(291)	(291)	(133)	(100.0)	(45.7)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(341,702)	(337,958)	(151,059)	(98.9)	(44.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(672,295)	(668,337)	(356,096)	(99.4)	(52.9)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(3,238)	(3,238)	(135)	(100.0)	(4.1)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(127,563)	(124,468)	(39,871)	(97.5)	(31.2)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(9,108)	(9,108)	(135)	(100.0)	(1.4)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(7,000)	(7,000)	(3,972)	(100.0)	(56.7)
HOUSING GUARANTY PROGRAM ACCOUNT a/	27,300	17,860	13,895	65.4	50.9
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	2,000	375	349	18.7	17.4

a/ subsidy \$19,300 programmed, \$11,868 allowed, and \$9,365 obligated, balance is administrative expenses.

b/ subsidy \$1,500 programmed, balance is administrative expenses.

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED UYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED UYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED UYB
BUREAU FOR HUMANITARIAN RESPONSE	308,928	259,641	137,641	84.0	44.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	87,742 (87,742)	87,742 (87,742)	31,661 (31,661)	100.0 (100.0)	36.0 (36.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	87,742 (87,742)	87,742 (87,742)	31,661 (31,661)	100.0 (100.0)	36.0 (36.0)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	4 (4)	4 (4)		100.0 (100.0)	
SIIB-SAHARAN AFRICA DISASTER ASSISTANCE ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	158 7,545 (7,545)	158 7,545 (7,545)		100.0 (100.0)	
INTERNATIONAL DISASTER ASSISTANCE	213,479	164,350	105,980	76.9	49.6

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	8,659	8,591	5,238	99.2	60.5
POPULATION PLANNING (OF WHICH GRANTS)	(34)	(34)	(34)	(100.0)	(100.0)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(50)	(50)	(50)	(100.0)	(100.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(7,827)	(7,760)	(4,662)	(99.1)	(59.5)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(7,911)	(7,844)	(4,746)	(99.1)	(59.9)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(605)	(605)	(350)	(100.0)	(57.8)
INTERNATIONAL DISASTER ASSISTANCE	142	142	142	100.0	100.0
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	451,150	451,150	413,337	100.0	91.6
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	374,000 77,150	374,000 77,150	349,000 64,337	100.0 100.0	93.3 83.3

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	638,543	507,272	452,275	79.4	70.8
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(844)	(844)	(844)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH OTHER)	(118)	(54)	(54)	(45.5)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,363)	(1,363)	(958)	(100.0)	(70.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS) (OF WHICH OTHER)	(2,326)	(2,261)	(1,803)	(97.2)	(77.5)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(79)	(79)		(100.0)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH OTHER)	(623)	(623)	(70)	(100.0)	(11.2)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS) (OF WHICH OTHER)	(25,130)	(24,330)	(23,934)	(96.8)	(95.2)
OPERATING EXPENSES OF AID INSPECTOR GENERAL OPERATING EXPENSES FOREIGN SERVICE RETIREMENT & DISABILITY FUND	(24,855)	(24,055)	(23,934)	(96.7)	(96.3)
	(275)	(275)		(100.0)	
	528,632	407,538	357,277	77.0	67.5
	36,635	27,323	24,073	74.5	65.7
	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,802,224	6,860,841	4,529,974	87.9	58.0

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYE
ANGOLA	3,998				3,998
DEVELOPMENT FUND FOR AFRICA	3,998				3,998
BENIN	14,950	14,950	1,904	13,046	
DEVELOPMENT FUND FOR AFRICA	14,950	14,950	1,904	13,046	
BOTSWANA	2,648	2,648	2,648		
DEVELOPMENT FUND FOR AFRICA	2,648	2,648	2,648		
BURKINA FASO	35	35		35	
DEVELOPMENT FUND FOR AFRICA	35	35		35	
BURUNDI	4,996	4,996	3,500	1,496	
DEVELOPMENT FUND FOR AFRICA	4,996	4,996	3,500	1,496	
CAPE VERDE	800	800	800		
DEVELOPMENT FUND FOR AFRICA	800	800	800		
CENTRAL AFRICAN REPUBLIC	2,400	2,400	434	1,966	
DEVELOPMENT FUND FOR AFRICA	2,400	2,400	434	1,966	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYR	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCED UNALLOWED OYR
CHAD	1,970	1,970		1,970	
DEVELOPMENT FUND FOR AFRICA	1,970	1,970		1,970	
CONGO (BRAZZAVILLE)	700	700	700		
DEVELOPMENT FUND FOR AFRICA	700	700	700		
ERITREA	3,820	3,820	73	3,747	
DEVELOPMENT FUND FOR AFRICA	3,820	3,820	73	3,747	
ETHIOPIA	31,871	31,871	2,527	29,344	
DEVELOPMENT FUND FOR AFRICA	31,871	31,871	2,527	29,344	
GAMBIA	1,556	1,556	15	1,542	
DEVELOPMENT FUND FOR AFRICA	1,556	1,556	15	1,542	
GHANA	28,470	27,319	9,140	18,179	1,151
DEVELOPMENT FUND FOR AFRICA	27,900	26,749	8,570	18,179	1,151
ECONOMIC SUPPORT FUND	570	570	570		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCE UNALLOWED OYB
GUINEA	18,423	18,423	8,682	9,741	
DEVELOPMENT FUND FOR AFRICA	18,423	18,423	8,682	9,741	
GUINEA - BISSAU	4,150	4,150	4,000	150	
DEVELOPMENT FUND FOR AFRICA	4,150	4,150	4,000	150	
KENYA	14,650	14,650	6,418	8,232	
DEVELOPMENT FUND FOR AFRICA	14,650	14,650	6,418	8,232	
LESOTHO	3,948	3,948		3,948	
DEVELOPMENT FUND FOR AFRICA	3,948	3,948		3,948	
MADAGASCAR	25,250	25,250	18,500	6,750	
DEVELOPMENT FUND FOR AFRICA	25,250	25,250	18,500	6,750	
MALAWI	32,800	32,800	2,760	30,040	
DEVELOPMENT FUND FOR AFRICA	32,800	32,800	2,760	30,040	
MALI	26,179	26,179	26,179		
DEVELOPMENT FUND FOR AFRICA	26,179	26,179	26,179		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

BUREAU FOR AFRICA

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MOZAMBIQUE	38,500	38,500	20,755	17,745	
DEVELOPMENT FUND FOR AFRICA	38,500	38,500	20,755	17,745	
NAMIBIA	6,800	6,800	4,802	1,998	
DEVELOPMENT FUND FOR AFRICA	6,800	6,800	4,802	1,998	
NIGER	11,950	11,400	3,300	8,100	550
DEVELOPMENT FUND FOR AFRICA	11,950	11,400	3,300	8,100	550
NIGERIA	5,063	250	54	196	4,813
DEVELOPMENT FUND FOR AFRICA	5,063	250	54	196	4,813
REDSO/EA	5,000	5,000		5,000	
DEVELOPMENT FUND FOR AFRICA	5,000	5,000		5,000	
REDSO/WA	13,525	13,525		13,525	
DEVELOPMENT FUND FOR AFRICA	13,525	13,525		13,525	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF JUNE 30, 1995
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
RWANDA	8,687	8,685	7,700	985	2
DEVELOPMENT FUND FOR AFRICA	5,287	5,285	4,300	985	2
ECONOMIC SUPPORT FUND	3,400	3,400	3,400		
SAO TOME AND PRINCIPE	300	300		300	
DEVELOPMENT FUND FOR AFRICA	300	300		300	
SENEGAL	17,540	17,540	5,160	12,380	
DEVELOPMENT FUND FOR AFRICA	17,540	17,540	5,160	12,380	
SIERRA LEONE	450	450		450	
DEVELOPMENT FUND FOR AFRICA	450	450		450	
SOMALIA	5,234	5,234	18	5,216	
DEVELOPMENT FUND FOR AFRICA	5,234	5,234	18	5,216	
SOUTH AFRICA, REPUBLIC OF	99,996	99,996	30,354	69,642	
DEVELOPMENT FUND FOR AFRICA	99,996	99,996	30,354	69,642	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SWAZILAND	10,499	10,499	5,174	5,324	
DEVELOPMENT FUND FOR AFRICA	10,499	10,499	5,174	5,324	
TANZANIA	19,463	19,463	9,109	10,354	
DEVELOPMENT FUND FOR AFRICA	18,463	18,463	9,109	9,354	
INTERNATIONAL DISASTER ASSISTANCE	1,000	1,000		1,000	
UGANDA	38,600	38,600	12,835	25,765	
DEVELOPMENT FUND FOR AFRICA	38,600	38,600	12,835	25,765	
ZAMBIA	19,789	19,789	15,158	4,632	
DEVELOPMENT FUND FOR AFRICA	19,789	19,789	15,158	4,632	
ZIMBABWE	12,651	12,651	7,247	5,404	
DEVELOPMENT FUND FOR AFRICA	12,651	12,651	7,247	5,404	
AFRICA REGIONAL	96,406	75,601	39,301	36,300	20,805
DEVELOPMENT GRANTS	(1,523)	(1,500)		(1,500)	(23)
DEVELOPMENT ASSISTANCE FUND	1,523	1,500		1,500	23
DEVELOPMENT FUND FOR AFRICA	31,064	72,800	39,301	33,500	18,264
SAHEL DEVELOPMENT PROGRAM	1,588	1,301		1,301	288
INTERNATIONAL DISASTER ASSISTANCE	1,000				1,000
ECONOMIC SUPPORT FUND	1,230				1,230
SOUTHERN AFRICA REGIONAL	82,382	82,382	49,062	33,320	
DEVELOPMENT FUND FOR AFRICA	82,382	82,382	49,062	33,320	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 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
ANE REGIONAL	33,485	30,927	21,210	9,717	2,558
DEVELOPMENT GRANTS	(28,359)	(25,801)	(18,473)	(7,328)	(2,558)
POPULATION PLANNING	840	470	104	366	370
DEVELOPMENT ASSISTANCE FUND	27,519	25,331	18,369	6,962	2,188
ECONOMIC SUPPORT FUND	5,126	5,126	2,737	2,390	
BANGLADESH	21,799	21,799	21,077	722	
DEVELOPMENT GRANTS	(21,799)	(21,799)	(21,077)	(722)	
POPULATION PLANNING	12,078	12,078	12,078		
DEVELOPMENT ASSISTANCE FUND	9,721	9,721	8,999	722	
BURMA	97				97
DEVELOPMENT GRANTS	(97)				(97)
DEVELOPMENT ASSISTANCE FUND	97				97
CAMBODIA	33,493	23,734	16,991	6,743	9,759
DEVELOPMENT GRANTS	(13,993)	(13,993)	(10,779)	(3,214)	
POPULATION PLANNING	5,000	5,000	5,000		
DEVELOPMENT ASSISTANCE FUND	8,993	8,993	5,779	3,214	
ECONOMIC SUPPORT FUND	19,500	9,741	6,212	3,529	9,759

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	UBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EAST ASIA REGIONAL	500	500	158	342	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(500) 500	(500) 500	(158) 158	(342) 342	
EGYPT (UAR)	1,113,219	670,590	400,067	270,523	442,629
ECONOMIC SUPPORT FUND	1,113,219	670,590	400,067	270,523	442,629
INDIA	56,861	56,861	56,861		0
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(56,861) 19,750 37,111	(56,861) 19,750 37,111	(56,861) 19,750 37,111		(0) 0
INDONESIA	55,031	55,031	52,715	2,316	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(55,031) 2,850 52,181	(55,031) 2,850 52,181	(52,715) 2,850 49,865	(2,316) 2,316	
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

BUREAU FOR ASIA AND THE NEAR EAST

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCE'S UNALLOWED OYB
JORDAN	12,200	12,200	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		7,200	
LEBANON	16,127	9,488	3,657	5,831	6,639
DEVELOPMENT GRANTS	(8,488)	(8,488)	(3,657)	(4,831)	
DEVELOPMENT ASSISTANCE FUND	8,488	8,488	3,657	4,831	
ECONOMIC SUPPORT FUND	7,639	1,000		1,000	6,639
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	12,362	12,362	9,562	2,800	
DEVELOPMENT GRANTS	(12,362)	(12,362)	(9,562)	(2,800)	
POPULATION PLANNING	8,600	8,600	8,600		
DEVELOPMENT ASSISTANCE FUND	3,762	3,762	962	2,800	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR ASIA AND THE NEAR EAST

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	UNBLIGATED OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NEPAL	13,980	13,980	12,259	1,721	
DEVELOPMENT GRANTS	(13,980)	(13,980)	(12,259)	(1,721)	
POPULATION PLANNING	3,760	3,760	3,560	200	
DEVELOPMENT ASSISTANCE FUND	10,220	10,220	8,699	1,521	
PAKISTAN	7,480	7,480		7,480	
DEVELOPMENT GRANTS	(7,480)	(7,480)		(7,480)	
POPULATION PLANNING	2,000	2,000		2,000	
DEVELOPMENT ASSISTANCE FUND	5,480	5,480		5,480	
PHILIPPINES	36,441	36,441	25,392	11,049	
DEVELOPMENT GRANTS	(36,441)	(36,441)	(25,392)	(11,049)	
POPULATION PLANNING	18,470	18,470	18,470		
DEVELOPMENT ASSISTANCE FUND	17,971	17,971	6,922	11,049	
SOUTH PACIFIC REGION	14,000	14,000	14,000		
ECONOMIC SUPPORT FUND	14,000	14,000	14,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JUNE 30, 1995
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SRI LANKA	10,766	10,766	10,766		
DEVELOPMENT GRANTS	(10,766)	(10,766)	(10,766)		
POPULATION PLANNING	150	150	150		
DEVELOPMENT ASSISTANCE FUND	10,616	10,616	10,616		
WEST BANK GAZA	80,025	70,023	55,766	14,257	10,001
DEVELOPMENT GRANTS	(824)	(824)	(516)	(308)	
DEVELOPMENT ASSISTANCE FUND	824	824	516	308	
ECONOMIC SUPPORT FUND	79,201	69,199	55,250	13,949	10,001
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	1,955	1,955		
DEVELOPMENT GRANTS	(1,955)	(1,955)	(1,955)		
DEVELOPMENT ASSISTANCE FUND	1,955	1,955	1,955		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995
(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED O.Y.
ALBANIA	27,548	23,555	5,925	17,630	3,993
SPECIAL ASSISTANCE INITIATIVES	27,548	23,555	5,925	17,630	3,993
ARMENIA	38,147	38,147	15,055	23,093	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	38,147	38,147	15,055	23,093	
AZERBAIJAN	9,447	9,447	9,245	202	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,447	9,447	9,245	202	
BELARUS	2,884	2,884	1,195	1,689	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	2,884	2,884	1,195	1,689	
BOSNIA-HERCEGOVINA	23,967	23,794	8,609	15,185	173
SPECIAL ASSISTANCE INITIATIVES	23,967	23,794	8,609	15,185	173
BULGARIA	30,076	30,072	10,018	20,054	4
SPECIAL ASSISTANCE INITIATIVES	30,076	30,072	10,018	20,054	4
CROATIA	14,172	14,110	6,015	8,095	62
SPECIAL ASSISTANCE INITIATIVES	14,172	14,110	6,015	8,095	62

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	13,498				13,498
ECONOMIC SUPPORT FUND	13,498				13,498
CZECH REPUBLIC	13,365	13,300	8,268	5,032	65
SPECIAL ASSISTANCE INITIATIVES	13,365	13,300	8,268	5,032	65
EAST EUROPEAN REGIONAL	160,363	142,544	71,773	70,771	17,819
DEVELOPMENT GRANTS	(4,300)	(4,300)	(4,300)		
DEVELOPMENT ASSISTANCE FUND	4,300	4,300	4,300		
SPECIAL ASSISTANCE INITIATIVES	156,063	138,244	67,473	70,771	17,819
ESTONIA	1,398	1,383	300	1,083	15
SPECIAL ASSISTANCE INITIATIVES	1,398	1,383	300	1,083	15
GEORGIA	26,350	26,350	13,540	12,810	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	26,350	26,350	13,540	12,810	
HUNGARY	24,655	24,281	7,032	17,249	374
SPECIAL ASSISTANCE INITIATIVES	24,655	24,281	7,032	17,249	374

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995
 (THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

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	38,679	38,679	11,361	27,318	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	38,679	38,679	11,361	27,318	
KYRGYZSTAN	18,772	18,772	7,298	11,474	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	18,772	18,772	7,298	11,474	
LATVIA	5,925	5,901	2,016	3,885	24
SPECIAL ASSISTANCE INITIATIVES	5,925	5,901	2,016	3,885	24
LITHUANIA	11,482	11,415	3,904	7,511	67
SPECIAL ASSISTANCE INITIATIVES	11,482	11,415	3,904	7,511	67
MACEDONIA	13,061	12,324	2,494	9,831	737
SPECIAL ASSISTANCE INITIATIVES	13,061	12,324	2,494	9,831	737

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MOLDOVIA	19,749	19,749	2,845	16,904	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	19,749	19,749	2,845	16,904	
POLAND	67,860	67,550	17,636	49,914	310
SPECIAL ASSISTANCE INITIATIVES	67,860	67,550	17,636	49,914	310
ROMANIA	29,727	29,725	12,079	17,646	2
SPECIAL ASSISTANCE INITIATIVES	29,727	29,725	12,079	17,646	2
RUSSIA	236,394	236,355	49,472	186,883	39
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	236,394	236,355	49,472	186,883	39
SLOVAK REPUBLIC	26,499	26,410	5,831	20,579	89
SPECIAL ASSISTANCE INITIATIVES	26,499	26,410	5,831	20,579	89
SLOVENIA	5,565	5,514	557	4,957	51
SPECIAL ASSISTANCE INITIATIVES	5,565	5,514	557	4,957	51
TAJIKISTAN	8,200	8,200	4,607	3,593	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	8,200	8,200	4,607	3,593	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 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
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	3,600	1,474	2,126	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,600	3,600	1,474	2,126	
UKRAINE	165,938	142,577	99,348	43,229	23,361
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	150,333	142,577	99,348	43,229	7,756
UKRAINE EXPORT CREDIT INS. PRDG. ACCT.	15,605				15,605
UZBEKISTAN	9,048	9,048	3,136	5,912	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,048	9,048	3,136	5,912	

ESTIMATED AVAILABLE FUNDS BY PROGRAM .

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES AS OF JUNE 30, 1995
 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR EUROPE & NIS	350,612	298,141	81,035	217,106	52,471
DEVELOPMENT GRANTS	(760)	(760)	(760)		
DEVELOPMENT ASSISTANCE FUND	760	760	760		
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	348,852	296,381	80,029	216,352	52,471
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	1,000	1,000	246	754	

a/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(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
BELIZE	2,599	2,599	2,599		
DEVELOPMENT GRANTS	(2,599)	(2,599)	(2,599)		
DEVELOPMENT ASSISTANCE FUND	2,599	2,599	2,599		
BOLIVIA	32,302	22,952	14,426	8,525	9,350
DEVELOPMENT GRANTS	(19,552)	(19,552)	(11,026)	(8,525)	
POPULATION PLANNING	8,428	8,428	2,468	5,960	
DEVELOPMENT ASSISTANCE FUND	11,124	11,124	8,558	2,566	
ECONOMIC SUPPORT FUND	12,750	3,400	3,400		9,350
COLOMBIA	850	850	850		
ECONOMIC SUPPORT FUND	850	850	850		
COSTA RICA	2,735	2,735	2,735		0
DEVELOPMENT GRANTS	(2,735)	(2,735)	(2,735)	(0)	
AGRICULTURE RURAL DEV & NUTRITION	250	250	250		
DEVELOPMENT ASSISTANCE FUND	2,485	2,485	2,485		0

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
DOMINICAN REPUBLIC	7,861	7,861	6,201	1,660	
DEVELOPMENT GRANTS	(7,861)	(7,861)	(6,201)	(1,660)	
POPULATION PLANNING	2,600	2,600	2,600		
DEVELOPMENT ASSISTANCE FUND	5,261	5,261	3,601	1,660	
ECUADOR	7,638	7,638	6,134	1,503	
DEVELOPMENT GRANTS	(7,638)	(7,638)	(6,134)	(1,503)	
POPULATION PLANNING	1,588	1,588	1,115	473	
DEVELOPMENT ASSISTANCE FUND	6,050	6,050	5,020	1,030	
EL SALVADOR	74,315	65,564	64,312	1,251	8,752
DEVELOPMENT GRANTS	(22,457)	(22,457)	(21,206)	(1,251)	
POPULATION PLANNING	3,565	3,565	3,565		
DEVELOPMENT ASSISTANCE FUND	18,892	18,892	17,641	1,251	
ECONOMIC SUPPORT FUND	34,952	27,200	27,200		7,752
DEMOBILIZATION & TRANSITION FUNDS	16,907	15,907	15,907		1,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(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
GUATEMALA	23,787	15,487	3,664	11,823	8,300
DEVELOPMENT GRANTS	(15,187)	(15,187)	(3,364)	(11,823)	
POPULATION PLANNING	5,025	5,025	1,130	3,895	
DEVELOPMENT ASSISTANCE FUND	10,162	10,162	2,234	7,928	
ECONOMIC SUPPORT FUND	8,600	300	300		8,300
GUYANA	1,051	1,051	851	200	
DEVELOPMENT GRANTS	(1,051)	(1,051)	(851)	(200)	
DEVELOPMENT ASSISTANCE FUND	1,051	1,051	851	200	
HAITI	140,467	136,383	119,372	17,012	4,084
DEVELOPMENT GRANTS	(56,989)	(56,906)	(40,527)	(16,379)	(83)
POPULATION PLANNING	7,859	7,859	6,163	1,696	
DEVELOPMENT ASSISTANCE FUND	49,130	49,047	34,364	14,683	83
ECONOMIC SUPPORT FUND	83,478	79,478	78,845	633	4,001
HONDURAS	14,165	14,165	2,529	11,636	
DEVELOPMENT GRANTS	(14,165)	(14,165)	(2,529)	(11,636)	
POPULATION PLANNING	2,838	2,838	329	2,509	
DEVELOPMENT ASSISTANCE FUND	11,327	11,327	2,200	9,128	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
JAMAICA	8,514	8,514	7,816	697	
DEVELOPMENT GRANTS	(8,514)	(8,514)	(7,816)	(697)	
POPULATION PLANNING	247	247	115	133	
DEVELOPMENT ASSISTANCE FUND	8,266	8,266	7,702	565	
MEXICO	19,500	19,500		19,500	
DEVELOPMENT GRANTS	(19,500)	(19,500)		(19,500)	
DEVELOPMENT ASSISTANCE FUND	19,500	19,500		19,500	
NICARAGUA	30,544	19,065	11,923	7,142	11,479
DEVELOPMENT GRANTS	(17,706)	(17,706)	(11,923)	(5,783)	
POPULATION PLANNING	1,600	1,600	1,600		
DEVELOPMENT ASSISTANCE FUND	16,106	16,106	10,323	5,783	
ECONOMIC SUPPORT FUND	12,838	1,359		1,359	11,479
PANAMA	9,857	7,857	6,148	1,709	2,000
DEVELOPMENT GRANTS	(2,893)	(2,893)	(1,185)	(1,709)	
DEVELOPMENT ASSISTANCE FUND	2,893	2,893	1,185	1,709	
ECONOMIC SUPPORT FUND	6,964	4,964	4,964		2,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	ORIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PERU	52,897	47,397	35,006	12,392	5,500
DEVELOPMENT GRANTS	(17,397)	(17,397)	(5,006)	(12,392)	
POPULATION PLANNING	8,831	8,831	84	8,748	
DEVELOPMENT ASSISTANCE FUND	8,566	8,566	4,922	3,644	
ECONOMIC SUPPORT FUND	35,500	30,000	30,000		5,500
RUCAP	9,170	9,170	4,640	4,530	
DEVELOPMENT GRANTS	(8,900)	(8,900)	(4,370)	(4,530)	
DEVELOPMENT ASSISTANCE FUND	8,900	8,900	4,370	4,530	
ECONOMIC SUPPORT FUND	270	270	270		
EAST CARIBBEAN REGIONAL	2,370	2,270	2,200	70	100
DEVELOPMENT GRANTS	(2,370)	(2,270)	(2,200)	(70)	(100)
PRIVATE SECTOR, ENVIRONMENT & ENERGY	1,170	1,070	1,070		100
DEVELOPMENT ASSISTANCE FUND	1,200	1,200	1,130	70	
LA REGIONAL	70,952	59,892	12,133	47,759	11,060
DEVELOPMENT GRANTS	(63,442)	(57,892)	(10,133)	(47,759)	(5,500)
POPULATION PLANNING	283	283	66	217	
DEVELOPMENT ASSISTANCE FUND	63,159	57,609	10,066	47,542	5,550
ECONOMIC SUPPORT FUND	7,510	2,000	2,000		5,510

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR GLOBAL PROG. FIELD SUPPORT & RESEARCH

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	841,205	825,220	410,699	414,522	15,985
DEVELOPMENT GRANTS	(672,295)	(668,337)	(356,096)	(312,241)	(3,958)
AGRICULTURE RURAL DEV & NUTRITION	450	450		450	
POPULATION PLANNING	329,852	329,638	204,904	124,733	214
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	291	291	133	158	
DEVELOPMENT ASSISTANCE FUND	341,702	337,958	151,059	186,899	3,744
SPECIAL ASSISTANCE INITIATIVES	3,238	3,238	135	3,103	
DEVELOPMENT FUND FOR AFRICA	127,563	124,468	39,871	84,598	3,095
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,108	9,108	135	8,973	
INTERNATIONAL DISASTER ASSISTANCE	1,200	1,200	1,125	75	
ECONOMIC SUPPORT FUND	7,000	7,000	3,972	3,028	
HOUSING GUARANTY PROGRAM ACCOUNT	19,300	11,868	9,365	2,504	7,432
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	1,500				1,500
ECONOMIC GROWTH - CREDIT & INVESTMENT	500	375	349	26	125
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	500	375	349	26	125
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	8,000	5,992	4,530	1,462	2,008
HOUSING GUARANTY PROGRAM ACCOUNT b/	8,000	5,992	4,530	1,462	2,008

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABILITY UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	982	982	422	560	
DEVELOPMENT GRANTS	(982)	(982)	(422)	(560)	
DEVELOPMENT ASSISTANCE FUND	982	982	422	560	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	191,337	142,150	92,087	50,063	49,187
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	158				158
INTERNATIONAL DISASTER ASSISTANCE	191,179	142,150	92,087	50,063	49,030
OFFICE OF FOOD FOR PEACE	13,425	13,425	8,559	4,866	
DEVELOPMENT GRANTS	(6,125)	(6,125)	(4,393)	(1,731)	
DEVELOPMENT ASSISTANCE FUND	6,125	6,125	4,393	1,731	
INTERNATIONAL DISASTER ASSISTANCE	7,300	7,300	4,165	3,135	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	59,085	59,085	26,145	32,940	
DEVELOPMENT GRANTS	(51,536)	(51,536)	(26,145)	(25,391)	
DEVELOPMENT ASSISTANCE FUND	51,536	51,536	26,145	25,391	
DEVELOPMENT FUND FOR AFRICA	4	4			4
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	7,545	7,545			7,545

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR HUMANITARIAN RESPONSE

AS OF JUNE 30, 1995

 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABRDAD	29,099	29,099	700	28,398	
DEVELOPMENT GRANTS	(29,099)	(29,099)	(700)	(28,398)	
DEVELOPMENT ASSISTANCE FUND	29,099	29,099	700	28,398	
BUREAU FOR HUMANITARIAN RESPONSE	15,001	14,901	9,728	5,172	100
DEVELOPMENT GRANTS	(1)	(1)		(1)	
DEVELOPMENT ASSISTANCE FUND	1	1		1	
INTERNATIONAL DISASTER ASSISTANCE	15,000	14,900	9,728	5,172	100

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR POLICY & PROGRAM COORDINATION

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF DEVELOPMENT POLICY	330	263	111	152	67
DEVELOPMENT GRANTS	(330)	(263)	(111)	(152)	(67)
DEVELOPMENT ASSISTANCE FUND	330	263	111	152	67
OFFICE OF DONOR COORDINATION	51	50		50	1
DEVELOPMENT GRANTS	(51)	(50)		(50)	(1)
DEVELOPMENT ASSISTANCE FUND	51	50		50	1
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	8,278	8,278	5,127	3,151	
DEVELOPMENT GRANTS	(7,531)	(7,531)	(4,635)	(2,896)	
POPULATION PLANNING	34	34	34		
PRIVATE SECTOR, ENVIRONMENT & ENERGY	50	50	50		
DEVELOPMENT ASSISTANCE FUND	7,447	7,447	4,551	2,896	
DEVELOPMENT FUND FOR AFRICA	605	605	350	255	
INTERNATIONAL DISASTER ASSISTANCE	142	142	142		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 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
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	374,000	374,000	349,000	25,000	
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		
I.C.S.E.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 (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	25,000	25,000	
MONTREAL PROTOCOL	20,750	20,750	20,750		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 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	77,150	77,150	64,337	12,813	
MULTINATIONAL FORCE & OBSERVERS	16,090	16,090	16,090		
SERBIA SANCTION ENFORCEMENT ACTIVITIES	16,640	16,640	16,324	316	
CONF ON SECURITY & COOP-EUROPE	4,000	4,000	4,000		
ORG. OF AFRICAN UNITY	1,150	1,150	650	500	
PKO ACTIVITIES-HAITI	22,223	22,223	18,750	3,473	
AFRICA REGIONAL PEACE KEEPING	3,400	3,400		3,400	
CEE JOINT PEACE KEEPING	3,710	3,710	3,710		
SERBIAN BORDER MONITORS - ICFY	360	360	339	21	
HAITI - CARICOM	1,142	1,142	639	503	
HAITI - POLICE MONITORS	3,835	3,835	3,835		
ECOMOG PEACEKEEPING	3,000	3,000		3,000	
PERU-ECUADOR CEASE FIRE	1,600	1,600		1,600	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1995

OTHER PROGRAMS

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MANAGEMENT BUREAU	25,932	25,132	24,611	521	800
DEVELOPMENT GRANTS	(1,200)	(1,200)	(800)	(400)	
DEVELOPMENT ASSISTANCE FUND	1,200	1,200	800	400	
ECONOMIC SUPPORT FUND a/	24,732	23,932	23,811	121	800
OFFICE OF THE INSPECTOR GENERAL	36,244	27,320	24,070	3,250	8,924
INSPECTOR GENERAL OPERATING EXPENSES	36,244	27,320	24,070	3,250	8,924
SUPPORT BUDGET	574,830	453,674	402,452	51,222	121,156
POPULATION PLANNING	118	54		54	64
SPECIAL ASSISTANCE INITIATIVES	79	79		79	
DEVELOPMENT FUND FOR AFRICA	623	623	70	553	
ECONOMIC SUPPORT FUND	275	275		275	
OPERATING EXPENSES OF AID	528,617	407,525	357,264	50,261	121,091
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118		
OFFICE OF FINANCIAL MANAGEMENT b/	1,536	1,146	1,141	5	391
DEVELOPMENT GRANTS	(1,007)	(1,007)	(1,003)	(5)	(0)
AGRICULTURE RURAL DEV & NUTRITION	844	844	844		
DEVELOPMENT ASSISTANCE FUND	163	163	158		
ECONOMIC SUPPORT FUND	123	123	123	5	0
INSPECTOR GENERAL OPERATING EXPENSES	391	3	3		
OPERATING EXPENSES OF AID	15	13	13		389
					2

a/ Haiti Peacekeeping

b/ Payments of obligations related
to canceled appropriations.