

JULY 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
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August 10, 1995

AGENCY FOR INTERNATIONAL DEVELOPMENT

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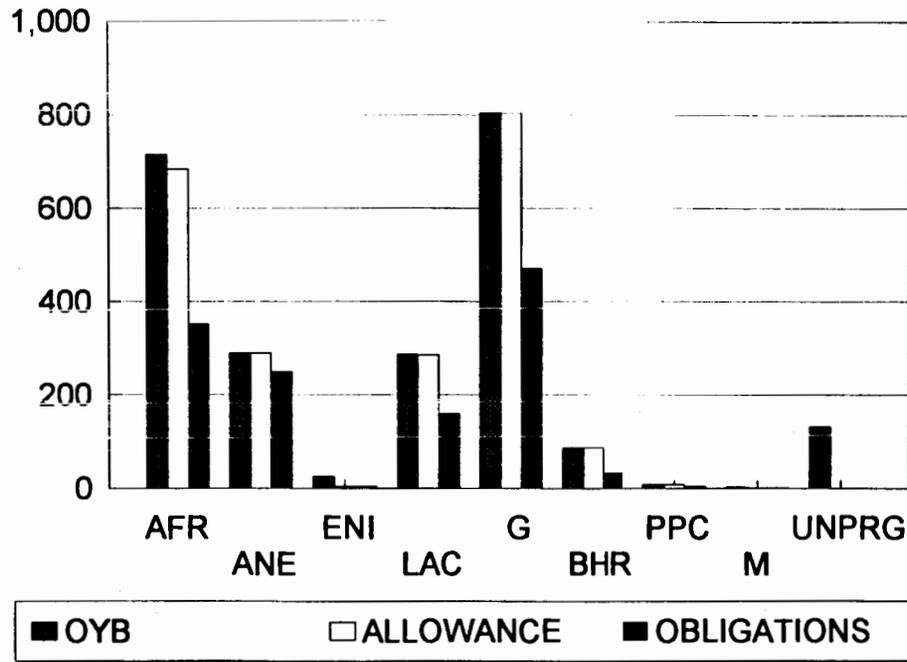
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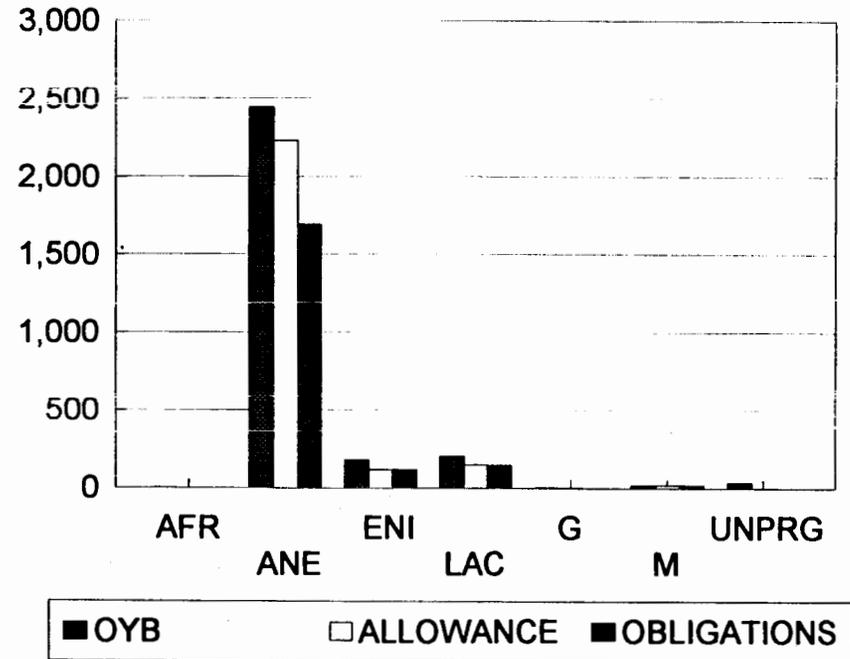
HIGHLIGHTS

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	714.9	290.4	24.7	286.7	804.3	87.7	8.5	2.9	131.5
ALLOWANCE	684.2	289.3	5.1	285.4	803.8	87.7	8.5	2.9	0.0
OBLIGATIONS	352.3	249.9	5.1	159.7	471.4	33.8	5.4	2.3	0.0

	AFR	ANE	ENI	LAC	G	M	UN-PROG
OYB	4.8	2,445.9	179.2	203.7	8.2	25.1	39.9
ALLOWANCE	4.0	2,231.5	120.0	154.3	8.2	24.3	0.0
OBLIGATIONS	4.0	1,692.6	120.0	150.2	4.0	24.0	0.0

ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF JULY 31, 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	917,045	61,984
TOTAL - FUNCTIONAL	1,301,402	147,099		425	4,298	1,453,224	1,378,460	74,764
(OF WHICH GRANTS)	(1,301,402)	(146,981)		(425)	(4,298)	(1,453,105)	(1,378,341)	(74,764)
(OF WHICH OTHER)		(118)				(118)	(118)	
SPECIAL ASSISTANCE INITIATIVES								
(OF WHICH GRANTS)	(359,000)	(113,195)	(-12,072)		(1,554)	(461,677)	(454,259)	(7,418)
(OF WHICH OTHER)		(635)				(635)	(145)	(491)
DEVELOPMENT FUND FOR AFRICA	802,000	84,559			11,787	898,345	841,634	56,712
(OF WHICH GRANTS)	(802,000)	(83,935)			(11,787)	(897,722)	(841,010)	(56,712)
(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	7,500	1,806	960,743	930,309	30,434
(OF WHICH GRANTS)	(850,000)	(308,180)	(-206,765)	(7,500)	(1,806)	(960,722)	(930,309)	(30,413)
(OF WHICH OTHER)		(21)				(21)		(21)
INTERNATIONAL ORG. & PROGRAMS	374,000					374,000	374,000	
INTERNATIONAL DISASTER ASSIST.	169,998	32,127		15,000	2,026	219,151	219,089	62
ECONOMIC SUPPORT FUND	2,368,600	501,584	-9,124		45,701	2,906,762	2,866,906	39,856
(OF WHICH GRANTS)	(2,368,600)	(501,245)	(-9,124)		(45,701)	(2,906,422)	(2,866,631)	(39,792)
(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								
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	532,369	16,893
I. G. OPERATING EXPENSES	39,118	3,997			63	43,177	36,505	6,673
FOREIGN SERV. RET. & DISAB. FUND	45,118					45,118	45,118	
GRAND TOTAL	6,931,036	1231,532	209,206	30,425	69,546	8,053,334	7,820,354	232,979

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 JULY 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	6,913	1,544	1,094	22.3	15.8
POPULATION PLANNING	462,436	457,892	336,492	99.0	72.7
HEALTH DEVELOPMENT ASSISTANCE	552				
INTERNATIONAL AIDS PREVENTION & CONTROL	1				
CHILD SURVIVAL FUND	456				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	1,234	291	215	23.5	17.4
PRIVATE SECTOR, ENVIRONMENT & ENERGY	2,603	1,120	1,120	43.0	43.0
DEVELOPMENT ASSISTANCE FUND	979,029	895,425	538,091	91.4	54.9
TOTAL - FUNCTIONAL	1,453,224	1,356,273	877,012	93.3	60.3
(OF WHICH GRANTS)	(1,453,105)	(1,356,192)	(877,012)	(93.3)	(60.3)
(OF WHICH OTHER)	(118)	(81)		(68.3)	
SPECIAL ASSISTANCE INITIATIVES					
DEVELOPMENT FUND FOR AFRICA	461,677	441,927	214,394	95.7	46.4
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	898,345	810,586	405,594	90.2	45.1
SAHEL DEVELOPMENT PROGRAM	163				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,591	1,301	800	81.7	50.2
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	960,743	901,725	368,909	93.8	38.4
INTERNATIONAL DISASTER ASSISTANCE	374,000	374,000	349,000	100.0	93.3
ECONOMIC SUPPORT FUND	219,151	199,818	127,432	91.1	58.1
(OF WHICH GRANTS)	2,906,762	2,542,255	1,994,738	87.4	68.6
(OF WHICH OTHER)	(2,906,422)	(2,542,020)	(1,994,717)	(87.4)	(68.6)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	(339)	(235)	(22)	(69.2)	(6.4)
DEMobilIZATION & TRANSITION FUNDS	123				
PEACEKEEPING OPERATIONS	16,907	15,907	15,907	94.0	94.0
	77,150	77,150	64,598	100.0	83.7
HOUSING GUARANTY PROGRAM ACCOUNT					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	27,300	18,956	14,422	69.4	52.8
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	2,036	438	363	21.4	17.8
OPERATING EXPENSES OF AID	16,605	1,000	246	6.0	1.4
INSPECTOR GENERAL OPERATING EXPENSES	549,261	506,185	411,647	92.1	74.9
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,177	35,961	28,234	83.2	65.3
	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	8,053,334	7,328,598	4,918,413	91.0	61.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR AFRICA	723,220	690,459	357,042	95.4	49.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,523)	(1,523)		100.0 (100.0)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(1,523)	(1,523)		100.0 (100.0)	
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(713,338)	(682,665)	(352,272)	95.7 (95.7)	49.3 (49.3)
SAHEL DEVELOPMENT PROGRAM	1,588	1,301	800	81.8	50.3
INTERNATIONAL DISASTER ASSISTANCE	2,000	1,000		50.0	
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(4,770)	(3,970)	(3,970)	83.2 (83.2)	83.2 (83.2)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JULY 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	2,736,237	2,520,746	1,942,530	92.1	70.9
POPULATION PLANNING (OF WHICH GRANTS)	(85,492)	(85,122)	(82,557)	(99.5)	(96.5)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(204,861)	(204,128)	(167,349)	(99.6)	(81.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(290,352)	(289,250)	(249,905)	(99.6)	(86.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(2,445,885)	(2,231,496)	(1,692,625)	(91.2)	(69.2)

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF JULY 31, 1995

(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	1,583,186	1,449,154	702,304	91.5	44.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(24,697)	(5,060)	(5,060)	(20.4)	(20.4)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(24,697)	(5,060)	(5,060)	(20.4)	(20.4)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(449,521)	(438,544)	(214,215)	(97.5)	(47.6)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(913,156)	(884,572)	(362,806)	(96.8)	(39.7)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(179,207)	(119,978)	(119,978)	(66.9)	(66.9)
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	16,605	1,000	246	6.0	1.4

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

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JULY 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	507,367	455,643	325,852	89.8	64.2
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(250)	(250)	(250)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH GRANTS)	(41,616)	(41,556)	(19,609)	(99.8)	(47.1)
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	(1,170)	(1,070)	(1,070)	(91.4)	(91.4)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(243,712)	(242,541)	(138,778)	(99.5)	(56.9)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(286,748)	(285,416)	(159,707)	(99.5)	(55.7)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(203,712)	(154,321)	(150,238)	(75.7)	(73.7)
DEMOBILIZATION & TRANSITION FUNDS	16,907	15,907	15,907	94.0	94.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JULY 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	857,222	845,459	500,312	98.6	58.3
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(450)	(450)		100.0 (100.0)	
POPULATION PLANNING (OF WHICH GRANTS)	(331,100)	(331,100)	(234,292)	100.0 (100.0)	70.7 (70.7)
EDUCATION AND HUMAN RESOURCES DEVELOPMENT (OF WHICH GRANTS)	(291)	(291)	(215)	100.0 (100.0)	74.0 (74.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(345,348)	(345,288)	(186,922)	99.9 (99.9)	54.1 (54.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(677,189)	(677,129)	(421,429)	99.9 (99.9)	62.2 (62.2)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	(4,594)	(3,238)	(135)	70.4 (70.4)	2.9 (2.9)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(127,063)	(126,688)	(52,763)	99.7 (99.7)	41.5 (41.5)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(9,608)	(9,608)	(6,103)	100.0 (100.0)	63.5 (63.5)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	(1,266)	(1,200)	(1,125)	94.8 100.0 (100.0)	88.8 48.4 (48.4)
HOUSING GUARANTY PROGRAM ACCOUNT a/	27,300	18,956	14,422	69.4	52.8
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	2,000	438	363	21.8	18.1

a/ subsidy \$19,300 programmed, \$11,982 allowed, and \$9,365 obligated, balance is administrative expenses.

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

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JULY 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	311,099	292,736	159,918	94.1	51.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(87,712)	(87,712)	(33,753)	100.0 (100.0)	38.4 (38.4)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(87,712)	(87,712)	(33,753)	100.0 (100.0)	38.4 (38.4)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	(4)	(4)		100.0 (100.0)	
SUB-SAHARAN AFRICA DISASTER ASSISTANCE ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	(158 7,545 7,545)	(4 7,545 7,545)		100.0 (100.0)	
INTERNATIONAL DISASTER ASSISTANCE	215,680	197,475	126,164	91.5	58.5

ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR POLICY & PROGRAM COORDINATION	8,659	8,641	5,547	99.8	64.0
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)	(7,810)	(4,971)	(99.7)	(63.5)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	(7,911)	(7,894)	(5,055)	(99.7)	(63.8)
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	413,598	100.0	91.6
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	374,000 77,150	374,000 77,150	349,000 64,598	100.0 100.0	93.3 83.7

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JULY 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	642,215	614,610	511,311	95.7	79.6
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	(844)	(844)	(844)	(100.0)	(100.0)
POPULATION PLANNING (OF WHICH OTHER)	(118)	(81)		(68.3)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	(1,363)	(1,363)	(1,258)	(100.0)	(92.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS) (OF WHICH OTHER)	(2,326) (2,207) (118)	(2,288) (2,207) (81)	(2,103) (2,103)	(98.3) (100.0) (68.3)	(90.4) (95.2)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	(145)	(145)	(44)	(100.0)	(30.6)
DEVELOPMENT FUND FOR AFRICA (OF WHICH OTHER)	(623)	(623)	(209)	(100.0)	(33.5)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS) (OF WHICH OTHER)	(25,130) (24,855) (275)	(24,290) (24,055) (235)	(23,956) (23,934) (22)	(96.6) (96.7) (85.4)	(95.3) (96.3) (7.9)
OPERATING EXPENSES OF AID	532,369	506,185	411,647	95.0	77.3
INSPECTOR GENERAL OPERATING EXPENSES	36,505	35,961	28,234	98.5	77.3
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118	100.0	100.0
GRAND TOTAL	7,820,354	7,328,598	4,918,413	93.7	62.8

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANGOLA	3,998				3,998
DEVELOPMENT FUND FOR AFRICA	3,998				3,998
BENIN	14,950	14,950	1,918	13,032	
DEVELOPMENT FUND FOR AFRICA	14,950	14,950	1,918	13,032	
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 JULY 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
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	84	3,736	
DEVELOPMENT FUND FOR AFRICA	3,820	3,820	84	3,736	
ETHIOPIA	31,871	31,871	2,650	29,221	
DEVELOPMENT FUND FOR AFRICA	31,871	31,871	2,650	29,221	
GAMBIA	1,556	1,556	1,453	104	
DEVELOPMENT FUND FOR AFRICA	1,556	1,556	1,453	104	
GHANA	28,470	28,470	25,279	3,191	
DEVELOPMENT FUND FOR AFRICA	27,900	27,900	24,709	3,191	
ECONOMIC SUPPORT FUND	570	570	570		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES 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	7,018	7,632	
DEVELOPMENT FUND FOR AFRICA	14,650	14,650	7,018	7,632	
LESOTHO	3,948	3,948		3,948	
DEVELOPMENT FUND FOR AFRICA	3,948	3,948		3,948	
MADAGASCAR	25,250	25,250	22,250	3,000	
DEVELOPMENT FUND FOR AFRICA	25,250	25,250	22,250	3,000	
MALAWI	33,338	33,338	7,692	25,646	
DEVELOPMENT FUND FOR AFRICA	33,338	33,338	7,692	25,646	
MALI	26,179	26,179	26,179		
DEVELOPMENT FUND FOR AFRICA	26,179	26,179	26,179		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES (UNOBLIGATED ALLOWANCE)	(UNALLOWED OYB)
MOZAMBIQUE	39,800	39,800	20,755	19,045	
DEVELOPMENT FUND FOR AFRICA	39,800	39,800	20,755	19,045	
NAMIBIA	6,800	6,800	4,805	1,995	
DEVELOPMENT FUND FOR AFRICA	6,800	6,800	4,805	1,995	
NIGER	11,950	11,950	4,300	7,650	
DEVELOPMENT FUND FOR AFRICA	11,950	11,950	4,300	7,650	
NIGERIA	7,520	100	81	19	7,420
DEVELOPMENT FUND FOR AFRICA	7,520	100	81	19	7,420
REDSO/EA	5,000	4,500	2,000	2,500	500
DEVELOPMENT FUND FOR AFRICA	5,000	4,500	2,000	2,500	500
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 JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
RWANDA	9,150	9,148	7,700	1,448	2
DEVELOPMENT FUND FOR AFRICA	5,750	5,748	4,300	1,448	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	33,346	66,650	
DEVELOPMENT FUND FOR AFRICA	99,996	99,996	33,346	66,650	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 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	10,299	200	
DEVELOPMENT FUND FOR AFRICA	10,499	10,499	10,299	200	
TANZANIA	19,463	19,463	9,303	10,160	
DEVELOPMENT FUND FOR AFRICA	18,463	18,463	9,303	9,160	
INTERNATIONAL DISASTER ASSISTANCE	1,000	1,000		1,000	
UGANDA	38,600	38,600	27,915	10,685	
DEVELOPMENT FUND FOR AFRICA	38,600	38,600	27,915	10,685	
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	7,252	5,399	
DEVELOPMENT FUND FOR AFRICA	12,651	12,651	7,252	5,399	
AFRICA REGIONAL	98,420	77,579	44,567	33,012	20,841
DEVELOPMENT GRANTS	(1,523)	(1,523)		(1,523)	
DEVELOPMENT ASSISTANCE FUND	1,523	1,523		1,523	
DEVELOPMENT FUND FOR AFRICA	93,508	74,755	43,767	30,988	18,753
SAHEL DEVELOPMENT PROGRAM	1,588	1,301	800	501	288
INTERNATIONAL DISASTER ASSISTANCE	1,000				1,000
ECONOMIC SUPPORT FUND	800				800
SOUTHERN AFRICA REGIONAL	82,382	82,382	49,099	33,283	
DEVELOPMENT FUND FOR AFRICA	82,382	82,382	49,099	33,283	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANE REGIONAL	33,085	32,317	23,218	9,099	768
DEVELOPMENT GRANTS	(27,959)	(27,191)	(20,432)	(6,760)	(768)
POPULATION PLANNING	840	470	105	365	370
DEVELOPMENT ASSISTANCE FUND	27,119	26,721	20,327	6,394	398
ECONOMIC SUPPORT FUND	5,126	5,126	2,787	2,340	
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	100				100
DEVELOPMENT GRANTS	(100)				(100)
DEVELOPMENT ASSISTANCE FUND	100				100
CAMBODIA	35,493	25,734	16,991	8,743	9,759
DEVELOPMENT GRANTS	(15,993)	(15,993)	(10,779)	(5,214)	
POPULATION PLANNING	5,000	5,000	5,000		
DEVELOPMENT ASSISTANCE FUND	10,993	10,993	5,779	5,214	
ECONOMIC SUPPORT FUND	19,500	9,741	6,212	3,529	9,759

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 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
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	920,590	400,123	520,467	192,629
ECONOMIC SUPPORT FUND	1,113,219	920,590	400,123	520,467	192,629
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	53,146	1,884	
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND	(55,031) 2,850 52,181	(55,031) 2,850 52,181	(53,146) 2,850 50,296	(1,884) 1,884	
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

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
JORDAN	12,200	12,200	12,200		
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	14,127	4,707	9,421	2,000
DEVELOPMENT GRANTS	(8,488)	(8,488)	(4,485)	(4,003)	
DEVELOPMENT ASSISTANCE FUND	8,488	8,488	4,485	4,003	
ECONOMIC SUPPORT FUND	7,639	5,639	222	5,417	2,000
MONGOLIA	7,819	7,585	7,585		234
DEVELOPMENT GRANTS	(7,819)	(7,585)	(7,585)		(234)
DEVELOPMENT ASSISTANCE FUND	7,819	7,585	7,585		234
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 JULY 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
NEPAL	13,980	13,980	13,734	246	
DEVELOPMENT GRANTS	(13,980)	(13,980)	(13,734)	(246)	
POPULATION PLANNING	3,760	3,760	3,560	200	
DEVELOPMENT ASSISTANCE FUND	10,220	10,220	10,174	46	
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	26,592	9,849	
DEVELOPMENT GRANTS	(36,441)	(36,441)	(26,592)	(9,849)	
POPULATION PLANNING	18,470	18,470	18,470		
DEVELOPMENT ASSISTANCE FUND	17,971	17,971	8,122	9,849	
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 JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES 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	62,861	7,162	10,001
DEVELOPMENT GRANTS	(824)	(824)	(780)	(45)	
DEVELOPMENT ASSISTANCE FUND	824	824	780	45	
ECONOMIC SUPPORT FUND	79,201	69,199	62,082	7,118	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 JULY 31, 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
ALBANIA	26,564	25,595	8,027	17,568	969
SPECIAL ASSISTANCE INITIATIVES	26,564	25,595	8,027	17,568	969
ARMENIA	49,245	49,245	29,735	19,510	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	49,245	49,245	29,735	19,510	
AZERBAIJAN	9,845	9,845	9,295	550	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,845	9,845	9,295	550	
BELARUS	2,895	2,895	1,595	1,300	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	2,895	2,895	1,595	1,300	
BOSNIA-HERCEGOVINA	23,965	23,792	8,696	15,096	173
SPECIAL ASSISTANCE INITIATIVES	23,965	23,792	8,696	15,096	173
BULGARIA	36,172	36,172	11,483	24,689	0
SPECIAL ASSISTANCE INITIATIVES	36,172	36,172	11,483	24,689	0
CROATIA	14,110	14,110	7,032	7,078	
SPECIAL ASSISTANCE INITIATIVES	14,110	14,110	7,032	7,078	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JULY 31, 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	13,300	13,300	9,703	3,597	0
SPECIAL ASSISTANCE INITIATIVES	13,300	13,300	9,703	3,597	0
EAST EUROPEAN REGIONAL	150,090	142,185	96,665	45,520	7,905
DEVELOPMENT GRANTS	(4,300)	(4,300)	(4,300)		
DEVELOPMENT ASSISTANCE FUND	4,300	4,300	4,300		
SPECIAL ASSISTANCE INITIATIVES	145,790	137,885	92,365	45,520	7,905
ESTONIA	1,398	1,383	300	1,083	15
SPECIAL ASSISTANCE INITIATIVES	1,398	1,383	300	1,083	15
GEORGIA	36,445	36,445	22,615	13,830	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	36,445	36,445	22,615	13,830	
HUNGARY	24,431	24,431	10,143	14,288	
SPECIAL ASSISTANCE INITIATIVES	24,431	24,431	10,143	14,288	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 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	41,258	41,258	18,895	22,363	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	41,258	41,258	18,895	22,363	
KYRGYZSTAN	18,771	18,771	9,753	9,018	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	18,771	18,771	9,753	9,018	
LATVIA	5,924	5,901	2,475	3,426	23
SPECIAL ASSISTANCE INITIATIVES	5,924	5,901	2,475	3,426	23
LITHUANIA	11,515	11,415	4,214	7,201	100
SPECIAL ASSISTANCE INITIATIVES	11,515	11,415	4,214	7,201	100
MACEDONIA	12,995	12,807	2,669	10,139	188
SPECIAL ASSISTANCE INITIATIVES	12,995	12,807	2,669	10,139	188

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JULY 31, 1995
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
MOLDOVIA	20,426	19,745	3,825	15,920	681
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	20,426	19,745	3,825	15,920	681
POLAND	67,683	66,236	28,680	37,556	1,447
SPECIAL ASSISTANCE INITIATIVES	67,683	66,236	28,680	37,556	1,447
ROMANIA	33,621	33,563	16,682	16,881	58
SPECIAL ASSISTANCE INITIATIVES	33,621	33,563	16,682	16,881	58
RUSSIA	237,287	235,787	54,342	181,445	1,500
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	237,287	235,787	54,342	181,445	1,500
SLOVAK REPUBLIC	26,415	26,410	11,135	15,274	5
SPECIAL ASSISTANCE INITIATIVES	26,415	26,410	11,135	15,274	5
SLOVENIA	5,638	5,544	612	4,932	94
SPECIAL ASSISTANCE INITIATIVES	5,638	5,544	612	4,932	94
TAJIKISTAN	8,178	8,178	5,157	3,022	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	8,178	8,178	5,157	3,022	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 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	UNALLOWED OYB
TURKEY	165,748	119,978	119,978		45,770
DEVELOPMENT GRANTS	(39)				(39)
DEVELOPMENT ASSISTANCE FUND	39				39
ECONOMIC SUPPORT FUND	165,709	119,978	119,978		45,731
TURKMENISTAN	3,595	3,595	3,346	249	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,595	3,595	3,346	249	
UKRAINE	160,117	141,412	104,423	36,988	18,705
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	144,512	141,412	104,423	36,988	3,100
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	15,605				15,605
UZBEKISTAN	9,033	9,033	6,140	2,893	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,033	9,033	6,140	2,893	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

AS OF JULY 31, 1995

 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR EUROPE & NIS	333,426	310,123	94,690	215,433	23,302
DEVELOPMENT GRANTS	(760)	(760)	(760)		
DEVELOPMENT ASSISTANCE FUND	760	760	760		
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	331,666	308,363	93,684	214,679	23,302
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	1,000	1,000	246	754	

a/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 31, 1995

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BELIZE	2,599	2,599	2,599		
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	(2,599) 2,599	(2,599) 2,599	(2,599) 2,599		
BOLIVIA	31,227	21,877	14,428	7,449	9,350
DEVELOPMENT GRANTS POPULATION PLANNING DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	(18,477) 7,503 10,974 12,750	(18,477) 7,503 10,974 3,400	(11,028) 2,468 8,560 3,400	(7,449) 5,035 2,414	9,350
COLOMBIA	850	850	850		
ECONOMIC SUPPORT FUND	850	850	850		
COSTA RICA	2,735	2,735	2,735	0	
DEVELOPMENT GRANTS AGRICULTURE RURAL DEV & NUTRITION DEVELOPMENT ASSISTANCE FUND	(2,735) 250 2,485	(2,735) 250 2,485	(2,735) 250 2,485	(0) 0	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
DOMINICAN REPUBLIC	8,361	8,361	6,212	2,149	
DEVELOPMENT GRANTS	(8,361)	(8,361)	(6,212)	(2,149)	
POPULATION PLANNING	2,600	2,600	2,600		
DEVELOPMENT ASSISTANCE FUND	5,761	5,761	3,612	2,149	
ECUADOR	8,063	8,063	6,659	1,404	
DEVELOPMENT GRANTS	(8,063)	(8,063)	(6,659)	(1,404)	
POPULATION PLANNING	1,588	1,588	1,337	250	
DEVELOPMENT ASSISTANCE FUND	6,475	6,475	5,321	1,154	
EL SALVADOR	79,335	65,984	64,292	1,691	13,352
DEVELOPMENT GRANTS	(22,877)	(22,877)	(21,186)	(1,691)	
POPULATION PLANNING	3,565	3,565	3,565		
DEVELOPMENT ASSISTANCE FUND	19,312	19,312	17,621	1,691	
ECONOMIC SUPPORT FUND	39,552	27,200	27,200		12,352
DEMOBILIZATION & TRANSITION FUNDS	16,907	15,907	15,907		1,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 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	UNALLOWED OYB
GUATEMALA	24,442	16,212	7,850	8,362	8,230
DEVELOPMENT GRANTS	(15,442)	(15,412)	(7,050)	(8,362)	(30)
POPULATION PLANNING	5,025	5,025	1,130	3,895	
DEVELOPMENT ASSISTANCE FUND	10,417	10,387	5,920	4,467	30
ECONOMIC SUPPORT FUND	9,000	800	800		8,200
GUYANA	1,051	1,051	905	147	
DEVELOPMENT GRANTS	(1,051)	(1,051)	(905)	(147)	
DEVELOPMENT ASSISTANCE FUND	1,051	1,051	905	147	
HAITI	141,075	140,674	128,690	11,985	401
DEVELOPMENT GRANTS	(57,597)	(57,197)	(49,295)	(7,902)	(400)
POPULATION PLANNING	7,859	7,859	6,315	1,544	
DEVELOPMENT ASSISTANCE FUND	49,738	49,338	42,980	6,358	400
ECONOMIC SUPPORT FUND	83,478	83,478	79,395	4,083	1
HONDURAS	13,965	13,965	2,529	11,436	
DEVELOPMENT GRANTS	(13,965)	(13,965)	(2,529)	(11,436)	
POPULATION PLANNING	2,638	2,638	329	2,309	
DEVELOPMENT ASSISTANCE FUND	11,327	11,327	2,200	9,128	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JULY 31, 1995

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
JAMAICA	10,514	10,514	7,816	2,697	
DEVELOPMENT GRANTS	(10,514)	(10,514)	(7,816)	(2,697)	
POPULATION PLANNING	247	247	115	133	
DEVELOPMENT ASSISTANCE FUND	10,266	10,266	7,702	2,565	
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	25,724	19,065	18,920	145	6,659
DEVELOPMENT GRANTS	(17,886)	(17,706)	(17,561)	(145)	(180)
POPULATION PLANNING	1,600	1,600	1,600		
DEVELOPMENT ASSISTANCE FUND	16,286	16,106	15,961	145	180
ECONOMIC SUPPORT FUND	7,838	1,359	1,359		6,479
PANAMA	9,857	7,857	6,489	1,368	2,000
DEVELOPMENT GRANTS	(2,893)	(2,893)	(1,525)	(1,368)	
DEVELOPMENT ASSISTANCE FUND	2,893	2,893	1,525	1,368	
ECONOMIC SUPPORT FUND	6,964	4,964	4,964		2,000

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JULY 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
PERU	53,782	48,282	35,047	13,235	5,500
DEVELOPMENT GRANTS	(18,282)	(18,282)	(5,047)	(13,235)	
POPULATION PLANNING	8,831	8,831	84	8,748	
DEVELOPMENT ASSISTANCE FUND	9,451	9,451	4,964	4,487	
ECONOMIC SUPPORT FUND	35,500	30,000	30,000		5,500
RDCAP	13,210	12,710	4,778	7,932	500
DEVELOPMENT GRANTS	(12,940)	(12,440)	(4,508)	(7,932)	(500)
DEVELOPMENT ASSISTANCE FUND	12,940	12,440	4,508	7,932	500
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	58,707	53,075	42,853	40,222	5,632
DEVELOPMENT GRANTS	(51,197)	(51,075)	(10,853)	(40,222)	(122)
POPULATION PLANNING	160	100	66	34	60
DEVELOPMENT ASSISTANCE FUND	51,037	50,975	10,787	40,188	62
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 JULY 31, 1995

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR RESEARCH & DEVELOPMENT	848,722	838,047	494,892	343,155	10,674
DEVELOPMENT GRANTS	(677,189)	(677,129)	(421,429)	(255,699)	(60)
AGRICULTURE RURAL DEV & NUTRITION	450	450		450	
POPULATION PLANNING	331,100	331,100	234,292	96,808	
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	291	291	215	76	
DEVELOPMENT ASSISTANCE FUND	345,348	345,288	186,922	158,366	60
SPECIAL ASSISTANCE INITIATIVES	4,594	3,238	135	3,103	1,356
DEVELOPMENT FUND FOR AFRICA	127,063	126,688	52,763	73,925	375
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,608	9,608	6,103	3,505	
INTERNATIONAL DISASTER ASSISTANCE	1,266	1,200	1,125	75	66
ECONOMIC SUPPORT FUND	8,202	8,202	3,972	4,230	
HOUSING GUARANTY PROGRAM ACCOUNT	19,300	11,982	9,365	2,618	7,318
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	1,500				1,500
ECONOMIC GROWTH - CREDIT & INVESTMENT	500	438	363	75	62
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	500	438	363	75	62
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	8,000	6,974	5,058	1,916	1,026
HOUSING GUARANTY PROGRAM ACCOUNT b/	8,000	6,974	5,058	1,916	1,026

a/ administrative expenses

b/ administrative expenses

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JULY 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
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	186,976	170,275	110,893	59,382	16,701
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	158				158
INTERNATIONAL DISASTER ASSISTANCE	186,818	170,275	110,893	59,382	16,543
OFFICE OF FOOD FOR PEACE	13,395	13,395	10,238	3,156	
DEVELOPMENT GRANTS	(6,095)	(6,095)	(4,720)	(1,375)	
DEVELOPMENT ASSISTANCE FUND	6,095	6,095	4,720	1,375	
INTERNATIONAL DISASTER ASSISTANCE	7,300	7,300	5,518	1,782	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	59,085	59,085	27,911	31,174	
DEVELOPMENT GRANTS	(51,536)	(51,536)	(27,911)	(23,625)	
DEVELOPMENT ASSISTANCE FUND	51,536	51,536	27,911	23,625	
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

AS OF JULY 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 AMERICAN SCHOOLS & HOSPITALS ABROAD	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	21,563	19,901	9,753	10,147	1,662
DEVELOPMENT GRANTS	(1)	(1)		(1)	
DEVELOPMENT ASSISTANCE FUND	1	1		1	
INTERNATIONAL DISASTER ASSISTANCE	21,562	19,900	9,753	10,147	1,662

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JULY 31, 1995

BUREAU FOR POLICY & PROGRAM COORDINATION

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	UNALLOWED OYB
OFFICE OF DEVELOPMENT POLICY	280	263	111	152	17
DEVELOPMENT GRANTS	(280)	(263)	(111)	(152)	(17)
DEVELOPMENT ASSISTANCE FUND	280	263	111	152	17
OFFICE OF DONOR COORDINATION	50	50		50	
DEVELOPMENT GRANTS	(50)	(50)		(50)	
DEVELOPMENT ASSISTANCE FUND	50	50		50	
CENTER FOR DEVELOPMENT INFORMATION & EVALUATION	8,329	8,328	5,436	2,892	1
DEVELOPMENT GRANTS	(7,582)	(7,581)	(4,944)	(2,637)	(1)
POPULATION PLANNING	34	34	34		
PRIVATE SECTOR, ENVIRONMENT & ENERGY	50	50	50		
DEVELOPMENT ASSISTANCE FUND	7,498	7,497	4,860	2,637	1
DEVELOPMENT FUND FOR AFRICA	605	605	350	255	
INTERNATIONAL DISASTER ASSISTANCE	142	142	142		

ESTIMATED AVAILABLE FUNDS BY PROGRAM

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

AS OF JULY 31, 1995

(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 (UNAFTF)	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 JULY 31, 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	77,150	77,150	64,598	12,552	
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	342	18	
HAITI - CARICOM	1,142	1,142	897	245	
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 JULY 31, 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	24,911	221	800
DEVELOPMENT GRANTS	(1,200)	(1,200)	(1,100)	(100)	
DEVELOPMENT ASSISTANCE FUND	1,200	1,200	1,100	100	
ECONOMIC SUPPORT FUND a/	24,732	23,932	23,811	121	800
OFFICE OF THE INSPECTOR GENERAL	36,568	36,024	28,232	7,792	544
SPECIAL ASSISTANCE INITIATIVES	66	66		66	
INSPECTOR GENERAL OPERATING EXPENSES	36,502	35,958	28,232	7,726	544
SUPPORT BUDGET	578,567	552,308	457,027	95,281	26,259
POPULATION PLANNING	118	81		81	37
SPECIAL ASSISTANCE INITIATIVES	79	79	44	34	
DEVELOPMENT FUND FOR AFRICA	623	623	209	415	
ECONOMIC SUPPORT FUND	275	235	22	213	40
OPERATING EXPENSES OF AID	532,354	506,172	411,634	94,538	26,182
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	45,118	45,118	45,118		
OFFICE OF FINANCIAL MANAGEMENT b/	1,148	1,146	1,141	5	2
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	3	3	3		
OPERATING EXPENSES OF AID	15	13	13		0
					2

a/ Haiti Peacekeeping

b/ Payments of obligations related
to canceled appropriations.