

**JANUARY 31, 1996**

**W-208**

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**FLASH REPORT**



**WORLDWIDE**

**Financial Status of FY 1996 Program**

## FOREWORD

This report reflects the present status of all funds available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and January 26, 1996 (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1996. 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 -  
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February 8, 1996

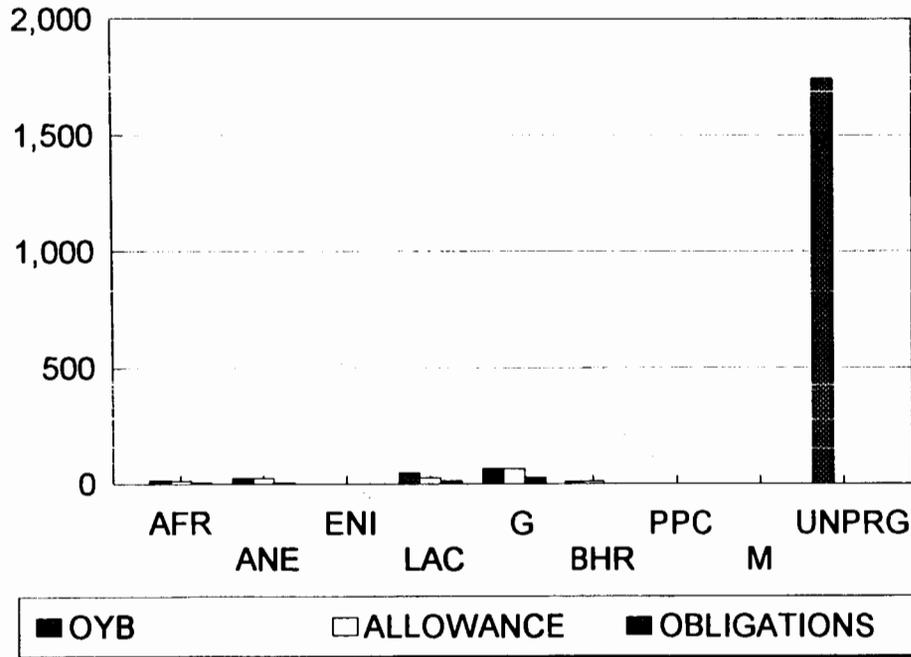
AGENCY FOR INTERNATIONAL DEVELOPMENT

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## HIGHLIGHTS

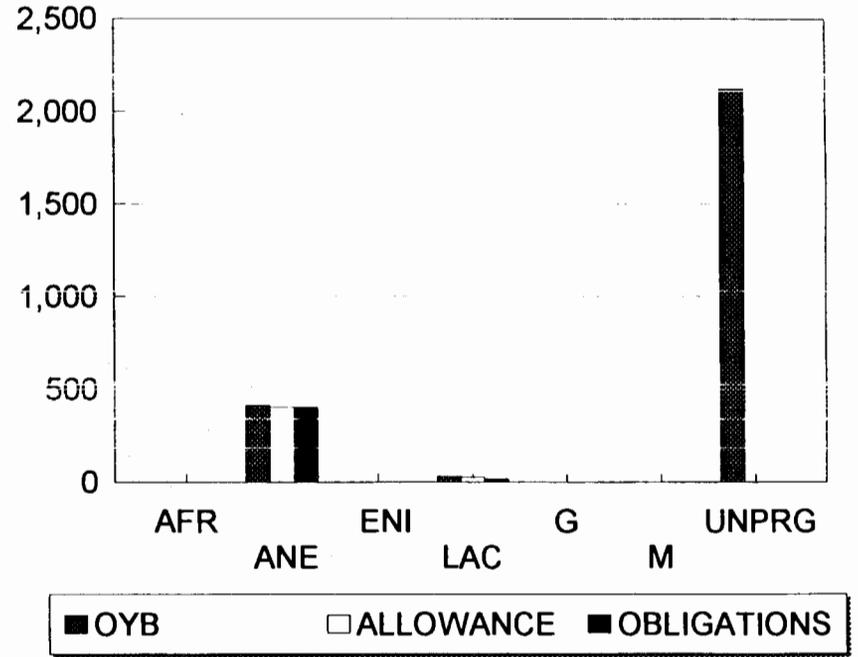
Funds for FY 1996, which began October 1, 1995, were made available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6 (P.L. 104-94) & 26, 1996 (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during fiscal year 1996. 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	UN-PROG
OYB	18.8	25.5	0.5	51.2	66.4	11.1	1.4	0.0	1,747.2
ALLOWANCE	14.2	25.1	0.5	29.8	66.4	11.1	1.4	0.0	0.0
OBLIGATIONS	8.6	7.7	0.0	15.0	27.3	1.5	1.4	0.0	0.0

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



	AFR	ANE	ENI	LAC	G	M	UN-PROG
OYB	0.0	414.4	0.1	32.0	0.0	0.1	2,120.8
ALLOWANCE	0.0	403.4	0.1	27.7	0.0	0.1	0.0
OBLIGATIONS	0.0	402.2	0.0	19.7	0.0	0.1	0.0

## ESTIMATED FUND AVAILABILITY AND CURRENT PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE I

a/

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		1,003				1,003		1,003
POPULATION PLANNING		12,134				12,134	7,666	4,468
HEALTH		171				171		171
CHILD SURVIVAL FUND		663				663		663
EIIOC & HUMAN RESOURCES DEV		57				57		57
PR. SECTOR, ENVIR. & ENERGY		774				774		774
DEVELOPMENT ASSISTANCE FUND	1,675,000	91,294		374		1,766,668	117,249	1,649,419
TOTAL - FUNCTIONAL (OF WHICH GRANTS)	1,675,000 ( 1,675,000)	106,096 ( 106,096)		374 ( 374)		1,781,470 ( 1,781,470)	124,915 ( 124,915)	1,656,555 ( 1,656,555)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS) (OF WHICH OTHER)	324,000 ( 323,500) ( 500)	63,190 ( 63,190)				387,190 ( 386,690) ( 500)	85,369 ( 85,369)	301,821 ( 301,321) ( 500)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)		140,532 ( 140,532)				140,532 ( 140,532)	49,914 ( 49,914)	90,618 ( 90,618)
SUB-SAHARAN AFR. DISASTER ASSIST. SAHEL DEVELOPMENT PROGRAM		456 1,164				456 1,164		456 1,164
ASSISTANCE FOR THE N.I.S. (OF WHICH GRANTS)	641,000 ( 641,000)	231,812 ( 231,812)	-1,425 ( -1,425)		60,014 ( 60,014)	931,401 ( 931,401)	307,054 ( 307,054)	624,347 ( 624,347)
INTERNATIONAL ORG. & PROGRAMS	285,000					285,000		285,000
INTERNATIONAL DISASTER ASSIST.	181,000	23,369				204,369	77,741	126,628
ECONOMIC SUPPORT FUND (OF WHICH GRANTS) (OF WHICH OTHER)	2,359,600 ( 2,359,600)	207,792 ( 207,582) ( 210)				2,567,392 ( 2,567,182) ( 210)	446,558 ( 446,558)	2,120,834 ( 2,120,624) ( 210)
CEN. AM. RECONCILIATION ASST. DEMOBILIZATION & TRANSITION		534 3,000				534 3,000		534 3,000
PEACEKEEPING OPERATIONS	70,000					70,000	1,682 20,441	1,318 49,559
HOUSING GUARANTY PROGRAM ACCT	11,000					11,000	2,236	8,764
PRIVATE SECTOR INV. PROGRAM ACCT.	2,000					2,000	101	1,899
U.E.C.I. PROG ACCT		16,359				16,359		16,359
OPERATING EXPENSES	465,750	27,004				492,754	148,113	344,640
I. G. OPERATING EXPENSES	30,200	7,762				37,962	12,712	25,250
FOREIGN SERV. RET. & DISAB. FUND	43,914					43,914	13,789	30,125
GRAND TOTAL	6,088,464	829,069	-1,425	374	60,014	6,976,496	1,290,625	5,685,871

a/Pursuant to the Continuing Resolutions approved September 30, 1995 (P.L. 104-31 November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and January 26, 1996 (P.L. 104-99).

## ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF JANUARY 31, 1996

(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
<b>FUNCTIONAL DEVELOPMENT ASSISTANCE</b>					
AGRICULTURE RURAL DEV & NUTRITION	1,003				
POPULATION PLANNING	12,134	7,666	4,023	63.1	33.1
HEALTH DEVELOPMENT ASSISTANCE	171				
CHILD SURVIVAL FUND	663				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	57				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	114				
DEVELOPMENT ASSISTANCE FUND	1,766,668	93,938	28,920	5.3	1.6
<b>TOTAL - FUNCTIONAL (OF WHICH GRANTS)</b>	<b>1,781,470 ( 1,781,470)</b>	<b>101,604 ( 101,604)</b>	<b>32,943 ( 32,943)</b>	<b>5.7 ( 5.7)</b>	<b>1.8 ( 1.8)</b>
<b>SPECIAL ASSISTANCE INITIATIVES</b>					
DEVELOPMENT FUND FOR AFRICA	387,190	48,969	16,885	12.6	4.3
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	140,532	46,830	28,688	33.3	20.4
SAHEL DEVELOPMENT PROGRAM	456				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,164				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	931,401	265,420	110,361	28.5	11.8
INTERNATIONAL DISASTER ASSISTANCE	285,000				
ECONOMIC SUPPORT FUND	204,369	49,139	32,944	24.0	16.1
(OF WHICH GRANTS)	2,567,392	431,304	422,026	16.8	16.4
(OF WHICH OTHER)	( 2,567,182)	( 431,304)	( 422,026)	( 16.8)	( 16.4)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	534				
DEMobilIZATION & TRANSITION FUNDS	3,000	1,682	1,432	56.0	47.7
PEACEKEEPING OPERATIONS	70,000	20,441	8,362	29.2	11.9
<b>HOUSING GUARANTY PROGRAM ACCOUNT</b>					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	11,000	2,230	1,352	20.2	12.2
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	2,000	101	10	5.0	0.4
OPERATING EXPENSES OF AID	16,359				
INSPECTOR GENERAL OPERATING EXPENSES	492,754	147,321	123,600	29.9	25.0
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	37,962	12,240	9,329	32.2	24.5
	43,914	13,789	13,789	31.4	31.4
<b>GRAND TOTAL</b>	<b>6,976,496</b>	<b>1,141,070</b>	<b>801,720</b>	<b>16.3</b>	<b>11.4</b>

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	18,796	14,212	8,600	75.6	45.7
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 1,500)	( 1,500)			
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 1,500)	( 1,500)			
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	17,296 ( 17,296)	14,212 ( 14,212)	8,600 ( 8,600)	82.1 ( 82.1)	49.7 ( 49.7)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	439,870	428,469	409,906	97.4	93.1
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	25,452 ( 25,452)	25,051 ( 25,051)	7,687 ( 7,687)	98.4 ( 98.4)	30.2 ( 30.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	25,452 ( 25,452)	25,051 ( 25,051)	7,687 ( 7,687)	98.4 ( 98.4)	30.2 ( 30.2)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	414,419 ( 414,419)	403,419 ( 403,419)	402,219 ( 402,219)	97.3 ( 97.3)	97.0 ( 97.0)

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED OYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED OYB
BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES	390,956	312,923	126,446	80.0	32.3
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	485 ( 485)	485 ( 485)		100.0 ( 100.0)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	485 ( 485)	485 ( 485)		100.0 ( 100.0)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	84,352 ( 84,352)	47,953 ( 47,953)	16,085 ( 16,085)	56.8 ( 56.8)	19.0 ( 19.0)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	306,069 ( 306,069)	264,435 ( 264,435)	110,361 ( 110,361)	86.4 ( 86.4)	36.0 ( 36.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	50 ( 50)	50 ( 50)		100.0 ( 100.0)	

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	84,836	59,172	36,143	69.7	42.6
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 51,196)	( 29,786)	( 15,035)	( 58.1)	( 29.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 51,196)	( 29,786)	( 15,035)	( 58.1)	( 29.3)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 31,958)	( 27,704)	( 19,676)	( 86.6)	( 61.5)
DEMOBILIZATION & TRANSITION FUNDS	1,682	1,682	1,432	100.0	85.1

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	69,856	69,851	29,479	99.9	42.2
POPULATION PLANNING (OF WHICH GRANTS)	( 7,666 )	( 7,666 )	( 4,023 )	( 100.0 )	( 52.4 )
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 27,523 )	( 27,523 )	( 4,637 )	( 100.0 )	( 16.8 )
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 35,189 )	( 35,189 )	( 8,660 )	( 100.0 )	( 24.6 )
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	( 1,017 )	( 1,017 )	( 800 )	( 100.0 )	( 78.6 )
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	( 31,188 )	( 31,188 )	( 18,658 )	( 100.0 )	( 59.8 )
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	( 60 )	( 60 )		( 100.0 )	
INTERNATIONAL DISASTER ASSISTANCE	66	66		100.0	
HOUSING GUARANTY PROGRAM ACCOUNT	2,236	2,230	1,352	99.7	60.4
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	101	101	10	100.0	9.6

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	89,655	61,053	34,466	68.1	38.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	11,055 ( 11,055)	11,055 ( 11,055)	1,522 ( 1,522)	100.0 (100.0)	13.7 ( 13.7)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	11,055 ( 11,055)	11,055 ( 11,055)	1,522 ( 1,522)	100.0 (100.0)	13.7 ( 13.7)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	925 ( 925)	925 ( 925)		100.0 (100.0)	
INTERNATIONAL DISASTER ASSISTANCE	77,675	49,073	32,944	63.1	42.4

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	1,430	1,430	1,430	100.0	100.0
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	1,430 ( 1,430)	1,430 ( 1,430)	1,430 ( 1,430)	100.0 ( 100.0)	100.0 ( 100.0)
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	20,441	20,441	8,362	100.0	40.9
PEACEKEEPING OPERATIONS	20,441	20,441	8,362	100.0	40.9

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JANUARY 31, 1996

(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	174,784	173,520	146,888	99.2	84.0
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 38 38)	( 38 38)	( 38 38)	100.0 (100.0)	100.0 (100.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 38 38)	( 38 38)	( 38 38)	100.0 (100.0)	100.0 (100.0)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 132 132)	( 132 132)	( 132 132)	100.0 (100.0)	100.0 (100.0)
OPERATING EXPENSES OF AID	148,113	147,321	123,600	99.4	83.4
INSPECTOR GENERAL OPERATING EXPENSES	12,712	12,240	9,329	96.2	73.3
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	13,789	13,789	13,789	100.0	100.0
GRAND TOTAL	1,290,625	1,141,070	801,720	88.4	62.1

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANGOLA	150	150		150	
DEVELOPMENT FUND FOR AFRICA	150	150		150	
BENIN	87	87		87	
DEVELOPMENT FUND FOR AFRICA	87	87		87	
ETHIOPIA	50	50		50	
DEVELOPMENT FUND FOR AFRICA	50	50		50	
GUINEA	1,500				1,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 1,500) 1,500				( 1,500) 1,500
MOZAMBIQUE	13,600	13,600	8,600	5,000	
DEVELOPMENT FUND FOR AFRICA	13,600	13,600	8,600	5,000	
NIGERIA	500				500
DEVELOPMENT FUND FOR AFRICA	500				500

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
REDSO/EA	370				370
DEVELOPMENT FUND FOR AFRICA	370				370
SENEGAL	65	65		65	
DEVELOPMENT FUND FOR AFRICA	65	65		65	
AFRICA REGIONAL	2,060	260		260	1,800
DEVELOPMENT FUND FOR AFRICA	2,060	260		260	1,800
SOUTHERN AFRICA REGIONAL	414				414
DEVELOPMENT FUND FOR AFRICA	414				414

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(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
ANE REGIONAL	4,709	4,308	37	4,271	401
DEVELOPMENT GRANTS	( 4,709)	( 4,308)	( 37)	( 4,271)	( 401)
DEVELOPMENT ASSISTANCE FUND	4,709	4,308	37	4,271	401
BANGLADESH	400	400		400	
DEVELOPMENT GRANTS	( 400)	( 400)		( 400)	
DEVELOPMENT ASSISTANCE FUND	400	400		400	
EGYPT (UAR)	18,000	18,000	18,000		
ECONOMIC SUPPORT FUND	18,000	18,000	18,000		
INDIA	9,800	9,800	4,300	5,500	
DEVELOPMENT GRANTS	( 9,800)	( 9,800)	( 4,300)	( 5,500)	
DEVELOPMENT ASSISTANCE FUND	9,800	9,800	4,300	5,500	
INDONESIA	1,900	1,900	1,600	300	
DEVELOPMENT GRANTS	( 1,900)	( 1,900)	( 1,600)	( 300)	
DEVELOPMENT ASSISTANCE FUND	1,900	1,900	1,600	300	
ISRAEL	384,000	384,000	384,000		
ECONOMIC SUPPORT FUND	384,000	384,000	384,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(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
LEBANON	407	407		407	
ECONOMIC SUPPORT FUND	407	407		407	
PHILIPPINES	293	293		293	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 293) 293	( 293) 293		( 293) 293	
SRI LANKA	8,350	8,350	1,750	6,600	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 8,350) 8,350	( 8,350) 8,350	( 1,750) 1,750	( 6,600) 6,600	
WEST BANK GAZA	12,012	1,012	219	793	11,000
ECONOMIC SUPPORT FUND	12,012	1,012	219	793	11,000

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

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
ALBANIA	1,693	1,479	321	1,158	214
SPECIAL ASSISTANCE INITIATIVES	1,693	1,479	321	1,158	214
ARMENIA	6,815	6,815	1,316	5,499	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	6,815	6,815	1,316	5,499	
AZERBAIJAN	30	30		30	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	30	30		30	
BELARUS	750	750		750	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	750	750		750	
BOSNIA-HERCEGOVINA	23,547	3,342	1,548	1,794	20,205
SPECIAL ASSISTANCE INITIATIVES	23,547	3,342	1,548	1,794	20,205
BULGARIA	5,552	5,502	304	5,198	50
SPECIAL ASSISTANCE INITIATIVES	5,552	5,502	304	5,198	50
CROATIA	2,416	825	710	115	1,591
SPECIAL ASSISTANCE INITIATIVES	2,416	825	710	115	1,591

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(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	50	50		50	
ECONOMIC SUPPORT FUND	50	50		50	
CZECH REPUBLIC	660	660	627	33	
SPECIAL ASSISTANCE INITIATIVES	660	660	627	33	
EAST EUROPEAN REGIONAL	27,210	15,434	5,273	10,161	11,776
SPECIAL ASSISTANCE INITIATIVES	27,210	15,434	5,273	10,161	11,776
ESTONIA	69	54		54	15
SPECIAL ASSISTANCE INITIATIVES	69	54		54	15
GEORGIA	3,975	3,975	1,311	2,663	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,975	3,975	1,311	2,663	
HUNGARY	3,009	2,608	889	1,719	401
SPECIAL ASSISTANCE INITIATIVES	3,009	2,608	889	1,719	401
KAZAKHSTAN	9,446	9,446	7,871	1,575	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	9,446	9,446	7,871	1,575	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996  
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 (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
KYRGYZSTAN	5,492	5,492	2,700	2,792	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,492	5,492	2,700	2,792	
LATVIA	963	893	199	694	70
SPECIAL ASSISTANCE INITIATIVES	963	893	199	694	70
LITHUANIA	1,606	1,545	449	1,097	60
SPECIAL ASSISTANCE INITIATIVES	1,606	1,545	449	1,097	60
MACEDONIA	770	729	297	433	41
SPECIAL ASSISTANCE INITIATIVES	770	729	297	433	41
MOLDOVIA	11,582	11,582	7,970	3,612	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	11,582	11,582	7,970	3,612	
NEW INDEPENDENT STATES	90,297	55,088	27,595	27,493	35,209
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	90,297	55,088	27,595	27,493	35,209
POLAND	7,105	6,558	4,193	2,365	547
SPECIAL ASSISTANCE INITIATIVES	7,105	6,558	4,193	2,365	547

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES

COUNTRY AND/OR PROGRAM	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED DYB
ROMANIA	6,388	5,468	373	5,095	920
DEVELOPMENT GRANTS	( 485)	( 485)		( 485)	
DEVELOPMENT ASSISTANCE FUND	485	485		485	
SPECIAL ASSISTANCE INITIATIVES	5,903	4,983	373	4,609	920
RUSSIA	164,914	161,874	61,091	100,784	3,040
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	164,914	161,874	61,091	100,784	3,040
SLOVAK REPUBLIC	1,421	1,106	674	432	315
SPECIAL ASSISTANCE INITIATIVES	1,421	1,106	674	432	315
SLOVENIA	2,429	2,235	229	2,006	194
SPECIAL ASSISTANCE INITIATIVES	2,429	2,235	229	2,006	194
UKRAINE	12,344	8,959	508	8,451	3,385
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	12,344	8,959	508	8,451	3,385
UZBEKISTAN	425	425		425	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	425	425		425	

END OF REPORT

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BOLIVIA	4,365	4,365	3,965	400	
DEVELOPMENT GRANTS	( 3,965)	( 3,965)	( 3,965)		
DEVELOPMENT ASSISTANCE FUND	3,965	3,965	3,965		
ECONOMIC SUPPORT FUND	400	400		400	
DOMINICAN REPUBLIC	720	720	719	1	
DEVELOPMENT GRANTS	( 720)	( 720)	( 719)	( 1)	
DEVELOPMENT ASSISTANCE FUND	720	720	719	1	
ECUADOR	1,931	1,931		1,931	
DEVELOPMENT GRANTS	( 1,931)	( 1,931)		( 1,931)	
DEVELOPMENT ASSISTANCE FUND	1,931	1,931		1,931	
EL SALVADOR	10,632	10,632	8,770	1,862	
DEVELOPMENT GRANTS	( 6,150)	( 6,150)	( 4,938)	( 1,212)	
DEVELOPMENT ASSISTANCE FUND	6,150	6,150	4,938	1,212	
ECONOMIC SUPPORT FUND	2,800	2,800	2,400	400	
DEMOBILIZATION & TRANSITION FUNDS	1,682	1,682	1,432	250	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

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
GUATEMALA	255	255		255	
DEVELOPMENT GRANTS	( 130)	( 130)		( 130)	
DEVELOPMENT ASSISTANCE FUND	130	130		130	
ECONOMIC SUPPORT FUND	125	125		125	
GUYANA	250	250	175		75
DEVELOPMENT GRANTS	( 250)	( 250)	( 175)	( 75)	
DEVELOPMENT ASSISTANCE FUND	250	250	175	75	
HAITI	28,783	25,229	20,325	4,904	3,554
DEVELOPMENT GRANTS	( 7,350)	( 7,350)	( 3,049)	( 4,301)	
DEVELOPMENT ASSISTANCE FUND	7,350	7,350	3,049	4,301	
ECONOMIC SUPPORT FUND	21,433	17,879	17,276	603	3,554
JAMAICA	1,580	1,580	1,160		420
DEVELOPMENT GRANTS	( 1,580)	( 1,580)	( 1,160)	( 420)	
DEVELOPMENT ASSISTANCE FUND	1,580	1,580	1,160	420	
MEXICO	19,500				19,500
DEVELOPMENT GRANTS	( 19,500)				( 19,500)
DEVELOPMENT ASSISTANCE FUND	19,500				19,500

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JANUARY 31, 1996

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
NICARAGUA	3,250	3,250		3,250	
DEVELOPMENT GRANTS	( 750)	( 750)		( 750)	
DEVELOPMENT ASSISTANCE FUND	750	750		750	
ECONOMIC SUPPORT FUND	2,500	2,500		2,500	
PANAMA	2,000	2,000		2,000	
ECONOMIC SUPPORT FUND	2,000	2,000		2,000	
PERU	2,200	900		900	1,300
DEVELOPMENT GRANTS	( 2,200)	( 900)		( 900)	( 1,300)
DEVELOPMENT ASSISTANCE FUND	2,200	900		900	1,300
ROCAP	1,469	1,469	1,015	454	
DEVELOPMENT GRANTS	( 1,469)	( 1,469)	( 1,015)	( 454)	
DEVELOPMENT ASSISTANCE FUND	1,469	1,469	1,015	454	
LA REGIONAL	7,901	6,591	14	6,577	1,310
DEVELOPMENT GRANTS	( 5,201)	( 4,591)	( 14)	( 4,577)	( 610)
DEVELOPMENT ASSISTANCE FUND	5,201	4,591	14	4,577	610
ECONOMIC SUPPORT FUND	2,700	2,000		2,000	700

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESEARCH

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESE	67,519	67,519	28,118	39,402	
DEVELOPMENT GRANTS	( 35,189)	( 35,189)	( 8,660)	( 26,529)	
POPULATION PLANNING	7,666	7,666	4,023	3,643	
DEVELOPMENT ASSISTANCE FUND	27,523	27,523	4,637	22,886	
SPECIAL ASSISTANCE INITIATIVES	1,017	1,017	800	217	
DEVELOPMENT FUND FOR AFRICA	31,188	31,188	18,658	12,531	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	60	60		60	
INTERNATIONAL DISASTER ASSISTANCE	66	66		66	
CENTER FOR ECONOMIC GROWTH	101	101	10	91	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	101	101	10	91	
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	2,236	2,230	1,352	879	6
HOUSING GUARANTY PROGRAM ACCOUNT	2,236	2,230	1,352	879	6

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	0	0		0	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 0) 0	( 0) 0		( 0) 0	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	66,775	45,164	32,452	12,712	21,611
INTERNATIONAL DISASTER ASSISTANCE	66,775	45,164	32,452	12,712	21,611
OFFICE OF FOOD FOR PEACE	579	579	531	48	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 579) 579	( 579) 579	( 531) 531	( 48) 48	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	1,438	1,438		1,438	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 513) 513	( 513) 513		( 513) 513	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	925	925		925	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	9,962	9,962	991	8,972	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 9,962) 9,962	( 9,962) 9,962	( 991) 991	( 8,972) 8,972	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR HUMANITARIAN RESPONSE

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF TRANSITION INITIATIVES	10,900	3,909	492	3,418	6,991
INTERNATIONAL DISASTER ASSISTANCE	10,900	3,909	492	3,418	6,991

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR POLICY & PROGRAM COORDINATION

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PROGRAM AND OPERATIONS ASSESSMENTS DIVISION	1,430	1,430	1,430		
DEVELOPMENT FUND FOR AFRICA	1,430	1,430	1,430		

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PEACEKEEPING OPERATIONS	20,441	20,441	8,362	12,079	
MULTINATIONAL FORCE & OBSERVERS	5,000	5,000		5,000	
SERBIA SANCTION ENFORCEMENT ACTIVITIES	2,536	2,536	512	2,024	
CONF ON SECURITY & COOP-EUROPE	4,805	4,805		4,805	
AFRICA REGIONAL PEACE KEEPING	8,100	8,100	7,850	250	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JANUARY 31, 1996

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF THE INSPECTOR GENERAL	12,712	12,240	9,329	2,911	472
INSPECTOR GENERAL OPERATING EXPENSES	12,712	12,240	9,329	2,911	472
SUPPORT BUDGET	161,902	161,110	137,389	23,721	793
OPERATING EXPENSES OF AID	148,113	147,321	123,600	23,721	793
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	13,789	13,789	13,789		0
OFFICE OF FINANCIAL MANAGEMENT	170	170	170		0
DEVELOPMENT GRANTS	( 38 )	( 38 )	( 38 )		( 0 )
DEVELOPMENT ASSISTANCE FUND	38	38	38		0
ECONOMIC SUPPORT FUND	132	132	132		0