

**June 30, 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 (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (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 -  
Central Accounting and Report Division  
Office of Budget - Resource Analysis Division

July 11, 1996

AGENCY FOR INTERNATIONAL DEVELOPMENT

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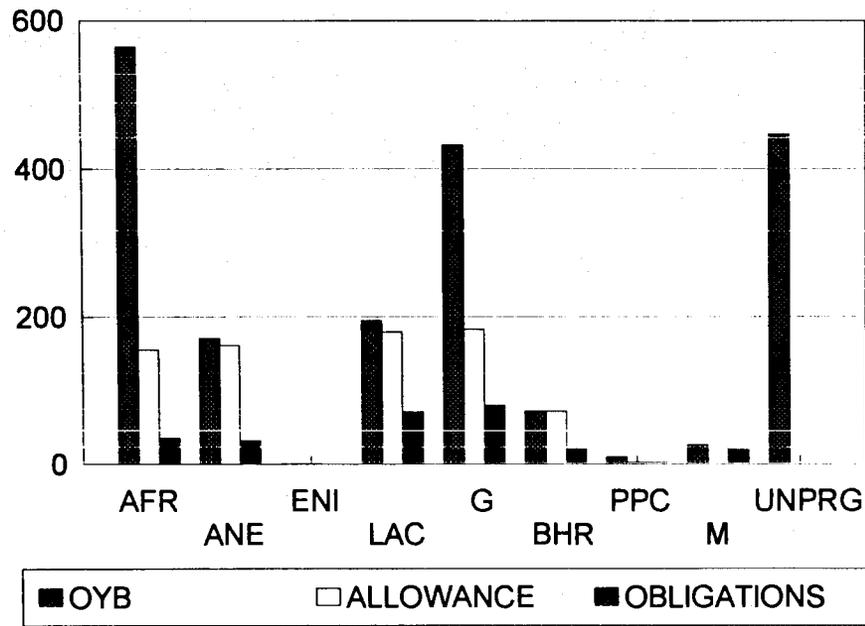
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## HIGHLIGHTS

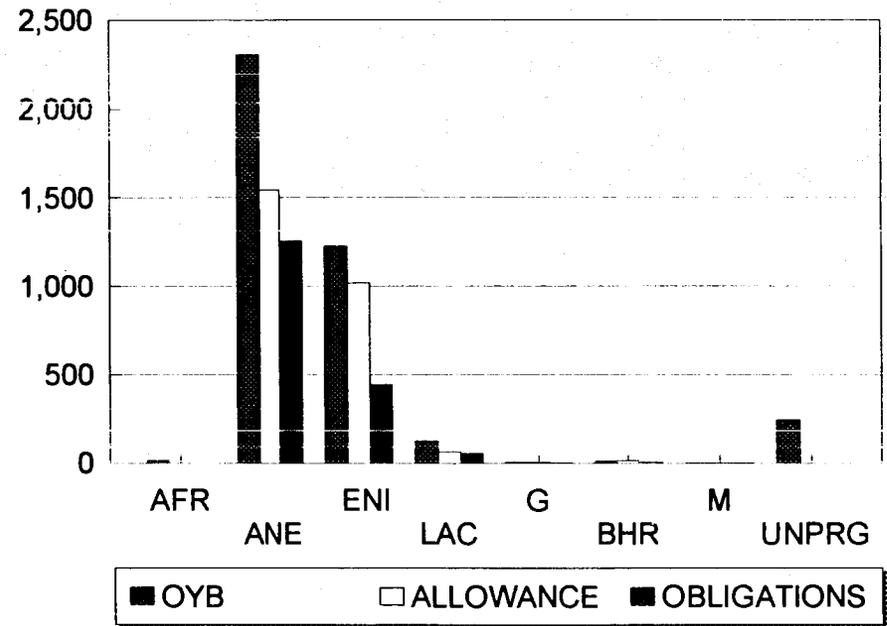
Funds for FY 1996, which began October 1, 1995, were made available for obligation under the Continuing Resolutions approved September 30, 1995 (P.L. 104-31) November 20, 1995 (P.L. 104-54 & 104-56) January 6, 1996 (P.L. 104-94) and (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99) for foreign assistance activities administered by or through the Agency for International Development during FY 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	565.2	170.9	0.5	194.7	433.0	71.2	9.0	25.4	447.4
ALLOWANCE	154.8	160.8	0.5	178.9	182.2	71.2	2.4	21.4	0.0
OBLIGATIONS	34.7	31.3	0.0	70.0	78.8	20.2	1.9	19.1	0.0

**ECONOMIC SUPPORT FUND, SPECIAL ASSISTANCE INITIATIVES  
& ASSISTANCE TO THE NEW INDEPENDENT STATES  
(\$ MILLIONS)**



	AFR	ANE	ENI	LAC	G	BHR	M	UN-PROG
OYB	12.2	2,304.7	1,224.2	126.0	11.9	15.4	1.4	241.6
ALLOWANCE	0.2	1,542.0	1,018.6	63.8	7.4	15.4	1.4	0.0
OBLIGATIONS	0.2	1,253.2	441.2	54.2	2.1	12.1	1.3	0.0

## SUMMARY TABLE I

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

a/

APPROPRIATION TITLE	NEW	UNOBLIG	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	OPERATIONAL YR BUDGET	
	OBLIGATIONAL	CARRY					TRANSFERS	REIMBURSE
	AUTHORITY	OVER				AVAILABILITY		
<b>FUNCTIONAL DEVELOPMENT ASSISTANCE</b>								
AGRIC RURAL DEV & NUTRITION		1,003			609	1,611	450	1,161
POPULATION PLANNING		12,169			13,164	25,333	21,606	3,726
HEALTH		171			4	175		175
INT'L AIDS PREV. & CONTROL					2	2		2
CHILD SURVIVAL FUND		663			1	664		664
EDUC & HUMAN RESOURCES DEV		57			47	104		104
PRI SECTOR, ENVIR. & ENERGY		774			76	850	395	455
DEVELOPMENT ASSISTANCE FUND	1,675,000	91,260	-31,500	698	10,970	1,746,427	1,333,270	413,157
<b>TOTAL - FUNCTIONAL</b>	<b>1,675,000</b>	<b>106,096</b>	<b>-31,500</b>	<b>698</b>	<b>24,873</b>	<b>1,775,166</b>	<b>1,355,721</b>	<b>419,445</b>
(OF WHICH GRANTS)	( 1,650,000)	( 106,096)	( -31,500)	( 698)	( 24,873)	( 1,750,166)	( 1,330,721)	( 419,445)
(OF WHICH OTHER)	( 25,000)					( 25,000)	( 25,000)	
<b>SPECIAL ASSISTANCE INITIATIVES</b>								
(OF WHICH GRANTS)	( 522,000)	( 63,190)	( -63,600)		( 352)	( 521,942)	( 421,141)	( 100,801)
(OF WHICH OTHER)	( 500)	( 613)				( 1,113)	( 500)	( 613)
DEVELOPMENT FUND FOR AFRICA		140,532			1,549	142,081	114,083	27,998
(OF WHICH GRANTS)		( 140,532)			( 1,549)	( 142,081)	( 114,083)	( 27,998)
SUB-SAHARAN AFR. DISASTER ASSIST.		456			26	481		481
SAHEL DEVELOPMENT PROGRAM		1,164				1,164		1,164
ASSISTANCE FOR THE N.I.S.	641,000	231,812	-83,114		60,014	849,712	743,867	105,844
(OF WHICH GRANTS)	( 641,000)	( 231,719)	( -83,114)		( 60,014)	( 849,619)	( 743,867)	( 105,751)
(OF WHICH OTHER)		( 93)				( 93)		( 93)
INTERNATIONAL ORG & PROGRAMS	285,000					285,000	262,250	22,750
INTERNATIONAL DISASTER ASSIST.	181,000	23,369			81	204,450	163,677	40,773
ECONOMIC SUPPORT FUND	2,359,600	207,792	-5,000		3,462	2,565,854	2,530,890	34,964
(OF WHICH GRANTS)	( 2,359,600)	( 207,582)	( -5,000)		( 3,462)	( 2,565,644)	( 2,530,890)	( 34,754)
(OF WHICH OTHER)		( 210)				( 210)		( 210)
CEN. AM. RECONCILIATION ASST.		534				534		534
DEMOBILIZATION & TRANSITION		3,000				3,000	3,000	
PEACEKEEPING OPERATIONS	70,000		16,600			86,600	82,600	4,000
<b>HOUSING GUARANTY PROGRAM ACCT</b>								
PRIVATE SECTOR INV. PROGRAM ACCT.	11,000					11,000	10,485	515
U.E.C.I. PROG ACCT	2,000					2,000	126	1,874
OPERATING EXPENSES		16,359				16,359	16,359	0
I. G. OPERATING EXPENSES	465,750	27,004	3,000	6,000	3,159	504,912	496,757	8,155
FOREIGN SERV. RET. & DISAB. FUND	30,200	7,762			335	38,297	23,205	15,092
	43,914					43,914	43,914	
<b>GRAND TOTAL</b>	<b>6,286,464</b>	<b>829,069</b>	<b>-163,614</b>	<b>6,698</b>	<b>93,850</b>	<b>7,052,467</b>	<b>6,268,077</b>	<b>784,391</b>

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 (P.L. 104-107) as enacted by the Balance Budget Downpayment Act (P.L. 104-99).

## ESTIMATED AVAILABLE FUNDS BY APPROPRIATION

AS OF JUNE 30, 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	1,611				
POPULATION PLANNING	25,333	21,606	11,293	85.2	44.5
HEALTH DEVELOPMENT ASSISTANCE	175				
INTERNATIONAL AIDS PREVENTION & CONTROL	2				
CHILD SURVIVAL FUND	664				
EDUCATION AND HUMAN RESOURCES DEVELOPMENT	104				
PRIVATE SECTOR, ENVIRONMENT & ENERGY	850	395		46.4	
DEVELOPMENT ASSISTANCE FUND	1,746,427	664,979	196,808	38.0	11.2
<b>TOTAL - FUNCTIONAL</b>	<b>1,775,166</b>	<b>686,980</b>	<b>208,102</b>	<b>38.7</b>	<b>11.7</b>
(OF WHICH GRANTS)	( 1,750,166)	( 665,980)	( 189,102)	( 38.0)	( 10.8)
(OF WHICH OTHER)	( 25,000)	( 21,000)	( 19,000)	( 84.0)	( 76.0)
<b>SPECIAL ASSISTANCE INITIATIVES</b>					
DEVELOPMENT FUND FOR AFRICA	521,942	388,747	170,801	74.4	32.7
SUB-SAHARAN AFRICA DISASTER ASSISTANCE	142,081	85,267	47,883	60.0	33.7
SAHEL DEVELOPMENT PROGRAM	481				
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	1,164				
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	849,712	648,095	284,898	76.2	33.5
INTERNATIONAL DISASTER ASSISTANCE	285,000	262,250	250,400	92.0	87.8
ECONOMIC SUPPORT FUND	204,450	155,978	97,979	76.2	47.9
(OF WHICH GRANTS)	2,565,854	1,611,983	1,308,568	62.8	51.0
(OF WHICH OTHER)	( 2,565,644)	( 1,611,983)	( 1,308,568)	( 62.8)	( 51.0)
CENTRAL AMERICAN RECONCILIATION ASSISTANCE	( 210)				
DEMobilIZATION & TRANSITION FUNDS	534				
PEACEKEEPING OPERATIONS	3,000	3,000	2,750	100.0	91.6
	86,600	82,600	48,810	95.3	56.3
<b>HOUSING GUARANTY PROGRAM ACCOUNT</b>					
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT	11,000	7,729	3,620	70.2	32.9
UKRAINE EXPORT CREDIT INS. PROG. ACCT.	2,000	126	80	6.2	4.0
OPERATING EXPENSES OF AID	16,359	16,359	49	100.0	0.3
INSPECTOR GENERAL OPERATING EXPENSES	504,912	369,432	323,476	73.1	64.0
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	38,297	23,205	21,711	60.5	56.6
	43,914	43,914	43,914	100.0	100.0
<b>GRAND TOTAL</b>	<b>7,052,467</b>	<b>4,385,666</b>	<b>2,813,041</b>	<b>62.1</b>	<b>39.8</b>

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	577,455	154,994	34,874	26.8	6.0
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	506,919 ( 506,919)	125,369 ( 125,369)	16,124 ( 16,124)	24.7 ( 24.7)	3.1 ( 3.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	506,919 ( 506,919)	125,369 ( 125,369)	16,124 ( 16,124)	24.7 ( 24.7)	3.1 ( 3.1)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	58,241 ( 58,241)	29,425 ( 29,425)	18,550 ( 18,550)	50.5 ( 50.5)	31.8 ( 31.8)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	95 12,200 ( 12,200)	200 ( 200)	200 ( 200)	1.6 ( 1.6)	1.6 ( 1.6)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	2,475,611	1,702,846	1,284,448	68.7	51.8
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 170,872)	( 160,844)	( 31,257)	( 94.1)	( 18.2)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 170,872)	( 160,844)	( 31,257)	( 94.1)	( 18.2)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	( 2,304,739)	( 1,542,001)	( 1,253,191)	( 66.9)	( 54.3)

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	1,241,090	1,035,455	441,256	83.4	35.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	( 485)	( 485)		( 100.0)	
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	( 485)	( 485)		( 100.0)	
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	404,108	371,714	157,293	91.9	38.9
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	( 404,108)	( 371,714)	( 157,293)	( 91.9)	( 38.9)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	742,619	646,847	283,914	87.1	38.2
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	( 742,619)	( 646,847)	( 283,914)	( 87.1)	( 38.2)
	77,519	50			
	( 77,519)	( 50)			
	16,359	16,359	49	100.0	0.3

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

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	323,685	245,682	127,014	75.9	39.2
AGRICULTURE RURAL DEV & NUTRITION (OF WHICH GRANTS)	450 ( 450)				
POPULATION PLANNING (OF WHICH GRANTS)	60 ( 60)	60 ( 60)	60 ( 60)	100.0 ( 100.0)	100.0 ( 100.0)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	194,191 ( 194,191)	178,821 ( 178,821)	69,958 ( 69,958)	92.0 ( 92.0)	36.0 ( 36.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	194,701 ( 194,701)	178,881 ( 178,881)	70,018 ( 70,018)	91.8 ( 91.8)	35.9 ( 35.9)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	125,984 ( 125,984)	63,800 ( 63,800)	54,245 ( 54,245)	50.6 ( 50.6)	43.0 ( 43.0)
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	100.0	91.6

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	457,382	199,343	84,678	43.5	18.5
POPULATION PLANNING (OF WHICH GRANTS)	21,546 ( 21,546)	21,546 ( 21,546)	11,233 ( 11,233)	100.0 (100.0)	52.1 ( 52.1)
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	356,998 ( 356,998)	106,231 ( 106,231)	39,698 ( 39,698)	29.7 ( 29.7)	11.1 ( 11.1)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	378,544 ( 378,544)	127,778 ( 127,778)	50,932 ( 50,932)	33.7 ( 33.7)	13.4 ( 13.4)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	2,033 ( 2,033)	2,033 ( 2,033)	2,017 ( 2,017)	100.0 (100.0)	99.1 ( 99.1)
DEVELOPMENT FUND FOR AFRICA (OF WHICH GRANTS)	54,412 ( 54,412)	54,412 ( 54,412)	27,903 ( 27,903)	100.0 (100.0)	51.2 ( 51.2)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	323 ( 323)	323 ( 323)	60 ( 60)	100.0 (100.0)	18.4 ( 18.4)
INTERNATIONAL DISASTER ASSISTANCE ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	1,942 9,516 ( 9,516)	1,942 5,000 ( 5,000)	66	100.0 52.5 ( 52.5)	3.3
HOUSING GUARANTY PROGRAM ACCOUNT a/	10,485	7,729	3,620	73.7	34.5
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT b/	126	126	80	100.0	63.8

a/ subsidy \$4,000 programmed and \$2,513 allowed, balance is administrative expenses.

b/ administrative expenses

## ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 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	248,298	240,694	130,206	96.9	52.4
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	71,233 ( 71,233)	71,233 ( 71,233)	20,219 ( 20,219)	100.0 (100.0)	28.3 ( 28.3)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	71,233 ( 71,233)	71,233 ( 71,233)	20,219 ( 20,219)	100.0 (100.0)	28.3 ( 28.3)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH GRANTS)	14,500 ( 14,500)	14,500 ( 14,500)	11,149 ( 11,149)	100.0 (100.0)	76.8 ( 76.8)
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION (OF WHICH GRANTS)	925 ( 925)	925 ( 925)	925 ( 925)	100.0 (100.0)	99.9 ( 99.9)
INTERNATIONAL DISASTER ASSISTANCE	161,641	154,037	97,913	95.3	60.5

## ESTIMATED AVAILABLE FUNDS BY BUREAU

SUMMARY TABLE III

AS OF JUNE 30, 1996

(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	8,951	2,373	1,930	26.5	21.5
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	7,521 ( 7,521)	943 ( 943)	500 ( 500)	12.5 ( 12.5)	6.6 ( 6.6)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	7,521 ( 7,521)	943 ( 943)	500 ( 500)	12.5 ( 12.5)	6.6 ( 6.6)
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	344,850	344,850	299,210	100.0	86.7
INTERNATIONAL ORGANIZATIONS AND PROGRAMS PEACEKEEPING OPERATIONS	262,250 82,600	262,250 82,600	250,400 48,810	100.0 100.0	95.4 59.0

ESTIMATED AVAILABLE FUNDS BY BUREAU

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

SUMMARY TABLE III

BUREAU AND APPROPRIATION TITLE	PROGRAMMED DYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	BUDGET ALLOWANCE AS A PERCENT OF PROGRAMMED DYB	OBLIGATIONS AS A PERCENT OF PROGRAMMED DYB
OTHER PROGRAMS	590,755	459,429	409,425	77.7	69.3
PRIVATE SECTOR, ENVIRONMENT & ENERGY (OF WHICH GRANTS)	395 ( 395)	395 ( 395)		100.0 (100.0)	
DEVELOPMENT ASSISTANCE FUND (OF WHICH GRANTS)	25,052 ( 52)	21,052 ( 52)	19,052 ( 52)	84.0 (100.0)	76.0 (100.0)
(OF WHICH OTHER)	( 25,000)	( 21,000)	( 19,000)	( 84.0)	( 76.0)
SUBTOTAL FUNCTIONAL APPROPRIATIONS (OF WHICH GRANTS)	25,447 ( 447)	21,447 ( 447)	19,052 ( 52)	84.2 (100.0)	74.8 ( 11.5)
(OF WHICH OTHER)	( 25,000)	( 21,000)	( 19,000)	( 84.0)	( 76.0)
SPECIAL ASSISTANCE INITIATIVES (OF WHICH OTHER)	500 ( 500)	500 ( 500)	342 ( 342)	100.0 (100.0)	68.4 ( 68.4)
ECONOMIC SUPPORT FUND (OF WHICH GRANTS)	932 ( 932)	932 ( 932)	931 ( 931)	100.0 (100.0)	99.9 ( 99.9)
OPERATING EXPENSES OF AID	496,757	369,432	323,476	74.3	65.1
INSPECTOR GENERAL OPERATING EXPENSES	23,205	23,205	21,711	100.0	93.5
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914	100.0	100.0
GRAND TOTAL	6,268,077	4,385,666	2,813,041	69.9	44.8

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ANGOLA	10,749	2,150	120	2,030	8,599
DEVELOPMENT GRANTS	( 5,599)	( 2,000)		( 2,000)	( 3,599)
DEVELOPMENT ASSISTANCE FUND	5,599	2,000		2,000	3,599
DEVELOPMENT FUND FOR AFRICA	150	150	120	30	
ECONOMIC SUPPORT FUND	5,000				5,000
BENIN	9,378	87	63	24	9,291
DEVELOPMENT GRANTS	( 9,291)				( 9,291)
DEVELOPMENT ASSISTANCE FUND	9,291				9,291
DEVELOPMENT FUND FOR AFRICA	87	87	63	24	
BURUNDI	3,798	2,600	800	1,800	1,198
DEVELOPMENT GRANTS	( 2,498)	( 1,300)		( 1,300)	( 1,198)
DEVELOPMENT ASSISTANCE FUND	2,498	1,300		1,300	1,198
DEVELOPMENT FUND FOR AFRICA	1,300	1,300	800	500	
CENTRAL AFRICAN REPUBLIC	150	150	150		
DEVELOPMENT GRANTS	( 150)	( 150)	( 150)		
DEVELOPMENT ASSISTANCE FUND	150	150	150		

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ERITREA	7,500				7,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 7,500) 7,500				( 7,500) 7,500
ETHIOPIA	32,346	425	46	379	31,921
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 25,496) 25,496				( 25,496) 25,496
DEVELOPMENT FUND FOR AFRICA	6,850	425	46	379	6,425
GAMBIA	600				600
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 600) 600				( 600) 600
GHANA	27,180	25,680		25,680	1,500
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 27,180) 27,180	( 25,680) 25,680		( 25,680) 25,680	( 1,500) 1,500
GUINEA	10,527	2,954	1,000	1,954	7,573
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 10,073) 10,073	( 2,500) 2,500	( 1,000) 1,000	( 1,500) 1,500	( 7,573) 7,573
DEVELOPMENT FUND FOR AFRICA	454	454		454	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUINEA - BISSAU	4,392				4,392
DEVELOPMENT GRANTS	( 4,392)				( 4,392)
DEVELOPMENT ASSISTANCE FUND	4,392				4,392
KENYA	10,234	3,738	213	3,525	6,496
DEVELOPMENT GRANTS	( 8,796)	( 2,300)	( 213)	( 2,087)	( 6,496)
DEVELOPMENT ASSISTANCE FUND	8,796	2,300	213	2,087	6,496
DEVELOPMENT FUND FOR AFRICA	1,438	1,438		1,438	
LIBERIA	7,494				7,494
DEVELOPMENT GRANTS	( 7,494)				( 7,494)
DEVELOPMENT ASSISTANCE FUND	7,494				7,494
MADAGASCAR	13,897				13,897
DEVELOPMENT GRANTS	( 13,897)				( 13,897)
DEVELOPMENT ASSISTANCE FUND	13,897				13,897
MALAWI	26,565	20,222		20,222	6,343
DEVELOPMENT GRANTS	( 25,390)	( 20,222)		( 20,222)	( 5,168)
DEVELOPMENT ASSISTANCE FUND	25,390	20,222		20,222	5,168
DEVELOPMENT FUND FOR AFRICA	1,175				1,175

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996  
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 (THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MALI	24,612				24,612
DEVELOPMENT GRANTS	( 24,612)				( 24,612)
DEVELOPMENT ASSISTANCE FUND	24,612				24,612
MOZAMBIQUE	45,309	13,600	13,600		31,709
DEVELOPMENT GRANTS	( 31,709)				( 31,709)
DEVELOPMENT ASSISTANCE FUND	31,709				31,709
DEVELOPMENT FUND FOR AFRICA	13,600	13,600	13,600		
NAMIBIA	5,000	5,000		5,000	
DEVELOPMENT GRANTS	( 5,000)	( 5,000)		( 5,000)	
DEVELOPMENT ASSISTANCE FUND	5,000	5,000		5,000	
NIGER	1,632				1,632
DEVELOPMENT GRANTS	( 1,632)				( 1,632)
DEVELOPMENT ASSISTANCE FUND	1,632				1,632
NIGERIA	50	50	50	0	
DEVELOPMENT FUND FOR AFRICA	50	50	50	0	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
REDSO/EA	7,580				7,580
DEVELOPMENT GRANTS	( 7,580)				( 7,580)
DEVELOPMENT ASSISTANCE FUND	7,580				7,580
REDSO/WA	4,350				4,350
DEVELOPMENT GRANTS	( 4,350)				( 4,350)
DEVELOPMENT ASSISTANCE FUND	4,350				4,350
RWANDA	6,694	3,200	1,200	2,000	3,494
DEVELOPMENT GRANTS	( 4,494)	( 1,500)		( 1,500)	( 2,994)
DEVELOPMENT ASSISTANCE FUND	4,494	1,500		1,500	2,994
DEVELOPMENT FUND FOR AFRICA	2,000	1,500	1,000	500	500
ECONOMIC SUPPORT FUND	200	200	200		
SENEGAL	15,304	580	101	479	14,724
DEVELOPMENT GRANTS	( 14,929)	( 515)	( 36)	( 479)	( 14,414)
DEVELOPMENT ASSISTANCE FUND	14,929	515	36	479	14,414
DEVELOPMENT FUND FOR AFRICA	375	65	65		310

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR AFRICA

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
SOMALIA	4,000	500		500	3,500
DEVELOPMENT GRANTS	( 4,000)	( 500)		( 500)	( 3,500)
DEVELOPMENT ASSISTANCE FUND	4,000	500		500	3,500
SOUTH AFRICA, REPUBLIC OF	116,772	29,698	5,709	23,989	87,074
DEVELOPMENT GRANTS	( 114,872)	( 27,798)	( 4,856)	( 22,942)	( 87,074)
DEVELOPMENT ASSISTANCE FUND	114,872	27,798	4,856	22,942	87,074
DEVELOPMENT FUND FOR AFRICA	1,900	1,900	854	1,046	
TANZANIA	9,436	2,500		2,500	6,936
DEVELOPMENT GRANTS	( 7,436)	( 2,500)		( 2,500)	( 4,936)
DEVELOPMENT ASSISTANCE FUND	7,436	2,500		2,500	4,936
DEVELOPMENT FUND FOR AFRICA	2,000				2,000
UGANDA	28,954	7,750	7,750		21,204
DEVELOPMENT GRANTS	( 28,954)	( 7,750)	( 7,750)		( 21,204)
DEVELOPMENT ASSISTANCE FUND	28,954	7,750	7,750		21,204
ZAMBIA	10,319	1,988		1,988	8,331
DEVELOPMENT GRANTS	( 10,319)	( 1,988)		( 1,988)	( 8,331)
DEVELOPMENT ASSISTANCE FUND	10,319	1,988		1,988	8,331

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR AFRICA

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
ZIMBABWE	14,470	11,340		11,340	3,130
DEVELOPMENT GRANTS	( 13,340)	( 10,340)		( 10,340)	( 3,000)
DEVELOPMENT ASSISTANCE FUND	13,340	10,340		10,340	3,000
DEVELOPMENT FUND FOR AFRICA	1,130	1,000		1,000	130
AFRICA REGIONAL	80,161	17,748	4,040	13,708	62,413
DEVELOPMENT GRANTS	( 60,334)	( 10,706)	( 2,120)	( 8,586)	( 49,628)
DEVELOPMENT ASSISTANCE FUND	60,334	10,706	2,120	8,586	49,628
DEVELOPMENT FUND FOR AFRICA	12,732	7,042	1,921	5,121	5,690
INTERNATIONAL DISASTER ASSISTANCE	95				95
ECONOMIC SUPPORT FUND	7,000				7,000
SOUTHERN AFRICA REGIONAL	38,000	3,034	32	3,002	34,966
DEVELOPMENT GRANTS	( 25,000)	( 2,620)		( 2,620)	( 22,380)
DEVELOPMENT ASSISTANCE FUND	25,000	2,620		2,620	22,380
DEVELOPMENT FUND FOR AFRICA	13,000	414	32	382	12,586

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 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	30,634	17,273	6,118	11,155	13,361
DEVELOPMENT GRANTS	( 22,134)	( 15,773)	( 6,105)	( 9,668)	( 6,361)
DEVELOPMENT ASSISTANCE FUND	22,134	15,773	6,105	9,668	6,361
ECONOMIC SUPPORT FUND	8,500	1,500	13	1,487	7,000
BANGLADESH	13,603	13,188	388	12,800	415
DEVELOPMENT GRANTS	( 13,603)	( 13,188)	( 388)	( 12,800)	( 415)
DEVELOPMENT ASSISTANCE FUND	13,603	13,188	388	12,800	415
BURMA	999				999
ECONOMIC SUPPORT FUND	999				999
CAMBODIA	22,500	1,500		1,500	21,000
ECONOMIC SUPPORT FUND	22,500	1,500		1,500	21,000
EAST ASIA REGIONAL	1,000	1,000	1,000		
DEVELOPMENT GRANTS	( 1,000)	( 1,000)	( 1,000)		
DEVELOPMENT ASSISTANCE FUND	1,000	1,000	1,000		

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
EGYPT (UAR)	969,116	264,143	18,525	245,618	704,973
ECONOMIC SUPPORT FUND	969,116	264,143	18,525	245,618	704,973
INDIA	27,996	27,996	9,820	18,175	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 27,996 ) 27,996	( 27,996 ) 27,996	( 9,820 ) 9,820	( 18,175 ) 18,175	
INDONESIA	31,247	31,247	5,300	25,947	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 31,247 ) 31,247	( 31,247 ) 31,247	( 5,300 ) 5,300	( 25,947 ) 25,947	
ISRAEL	1,200,000	1,200,000	1,200,000		
ECONOMIC SUPPORT FUND	1,200,000	1,200,000	1,200,000		
JORDAN	7,200				7,200
ECONOMIC SUPPORT FUND	7,200				7,200
LEBANON	2,820	412	412		2,407
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 406 ) 406				( 406 ) 406
ECONOMIC SUPPORT FUND	2,413	412	412		2,001

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996  
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 (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
MONGOLIA	3,999	3,999		3,999	
ECONOMIC SUPPORT FUND	3,999	3,999		3,999	
MOROCCO	13,658	13,658		13,658	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 13,658 ) 13,658	( 13,658 ) 13,658		( 13,658 ) 13,658	
NEPAL	11,673	10,823		10,823	850
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 11,673 ) 11,673	( 10,823 ) 10,823		( 10,823 ) 10,823	( 850 ) 850
PHILIPPINES	35,855	35,855	293	35,562	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 35,855 ) 35,855	( 35,855 ) 35,855	( 293 ) 293	( 35,562 ) 35,562	
SOUTH PACIFIC REGION	14,000	14,000	14,000		
ECONOMIC SUPPORT FUND	14,000	14,000	14,000		
SRI LANKA	11,305	11,305	8,350	2,955	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 11,305 ) 11,305	( 11,305 ) 11,305	( 8,350 ) 8,350	( 2,955 ) 2,955	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR ASIA AND THE NEAR EAST

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
THAILAND	1,700				1,700
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 1,700) 1,700				( 1,700) 1,700
WEST BANK GAZA	76,307	56,447	20,241	36,205	19,860
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ECONOMIC SUPPORT FUND	( 295) 295 76,012				( 295) 295 19,565

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996  
(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	21,592	18,471	8,131	10,341	3,121
SPECIAL ASSISTANCE INITIATIVES	21,592	18,471	8,131	10,341	3,121
ARMENIA	82,699	70,843	46,135	24,708	11,856
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	82,699	70,843	46,135	24,708	11,856
AZERBAIJAN	7,300	4,690	2,050	2,640	2,610
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	7,300	4,690	2,050	2,640	2,610
BELARUS	5,300	4,300	1,804	2,496	1,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	5,300	4,300	1,804	2,496	1,000
BOSNIA-HERCEGOVINA	108,247	104,763	74,557	30,206	3,483
SPECIAL ASSISTANCE INITIATIVES	108,247	104,763	74,557	30,206	3,483
BULGARIA	32,908	32,673	3,418	29,255	235
SPECIAL ASSISTANCE INITIATIVES	32,908	32,673	3,418	29,255	235
CROATIA	12,941	11,871	2,688	9,183	1,070
SPECIAL ASSISTANCE INITIATIVES	12,941	11,871	2,688	9,183	1,070

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES AS OF JUNE 30, 1996  
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
CYPRUS	24,425	50		50	24,375
ECONOMIC SUPPORT FUND	24,425	50		50	24,375
CZECH REPUBLIC	6,205	4,722	2,941	1,781	1,483
SPECIAL ASSISTANCE INITIATIVES	6,205	4,722	2,941	1,781	1,483
EAST EUROPEAN REGIONAL	74,817	66,273	20,450	45,823	8,544
SPECIAL ASSISTANCE INITIATIVES	74,817	66,273	20,450	45,823	8,544
ESTONIA	69	54	50	4	15
SPECIAL ASSISTANCE INITIATIVES	69	54	50	4	15
GEORGIA	23,830	19,830	8,207	11,623	4,000
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	23,830	19,830	8,207	11,623	4,000
HUNGARY	19,361	17,908	4,691	13,217	1,453
SPECIAL ASSISTANCE INITIATIVES	19,361	17,908	4,691	13,217	1,453
INTERNAT'L FUND NO IRELAND & IRELAND	19,600				19,600
ECONOMIC SUPPORT FUND	19,600				19,600

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 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
KAZAKHSTAN	29,243	29,243	15,556	13,687	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	29,243	29,243	15,556	13,687	
KYRGYZSTAN	16,674	16,556	6,228	10,328	118
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	16,674	16,556	6,228	10,328	118
LATVIA	4,173	4,103	1,511	2,592	70
SPECIAL ASSISTANCE INITIATIVES	4,173	4,103	1,511	2,592	70
LITHUANIA	9,255	8,720	2,050	6,670	535
SPECIAL ASSISTANCE INITIATIVES	9,255	8,720	2,050	6,670	535
MACEDONIA	12,229	11,929	4,320	7,609	300
SPECIAL ASSISTANCE INITIATIVES	12,229	11,929	4,320	7,609	300
MOLDOVIA	27,476	22,870	12,945	9,925	4,606
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	27,476	22,870	12,945	9,925	4,606
NEW INDEPENDENT STATES	117,004	83,270	42,969	40,301	33,734
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	117,004	83,270	42,969	40,301	33,734

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES AS OF JUNE 30, 1996  
(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
POLAND	50,915	44,482	14,367	30,115	6,432
SPECIAL ASSISTANCE INITIATIVES	50,915	44,482	14,367	30,115	6,432
ROMANIA	29,543	25,138	13,748	11,390	4,405
DEVELOPMENT GRANTS	( 485)	( 485)		( 485)	
DEVELOPMENT ASSISTANCE FUND	485	485		485	
SPECIAL ASSISTANCE INITIATIVES	29,057	24,653	13,748	10,905	4,405
RUSSIA	273,388	251,573	109,276	142,297	21,815
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	273,388	251,573	109,276	142,297	21,815
SLOVAK REPUBLIC	17,160	15,956	4,119	11,837	1,204
SPECIAL ASSISTANCE INITIATIVES	17,160	15,956	4,119	11,837	1,204
SLOVENIA	5,179	5,135	253	4,882	44
SPECIAL ASSISTANCE INITIATIVES	5,179	5,135	253	4,882	44
TAJIKISTAN	3,640	3,640	1,250	2,390	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	3,640	3,640	1,250	2,390	

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 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
TURKEY	33,494				33,494
ECONOMIC SUPPORT FUND	33,494				33,494
TURKMENISTAN	4,033	3,900	1,813	2,087	133
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	4,033	3,900	1,813	2,087	133
UKRAINE	156,624	141,224	31,332	109,892	15,400
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	141,019	125,619	31,332	94,287	15,400
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	15,605	15,605		15,605	
UZBEKISTAN	11,013	10,513	4,349	6,164	500
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	11,013	10,513	4,349	6,164	500

a/ guaranteed loan subsidy

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR EUROPE AND THE NEW INDEPENDENT STATES AS OF JUNE 30, 1996  
 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR EUROPE & NIS	754	754	49	704	
UKRAINE EXPORT CREDIT INS. PROG. ACCT. a/	754	754	49	704	

a/ administrative expenses

## ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996

BUREAU FOR LATIN AMERICA &amp; THE CARIBBEAN

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BOLIVIA	27,831	13,660	4,546	9,114	14,171
DEVELOPMENT GRANTS	( 13,431)	( 13,260)	( 4,146)	( 9,114)	( 171)
DEVELOPMENT ASSISTANCE FUND	13,431	13,260	4,146	9,114	171
ECONOMIC SUPPORT FUND	14,400	400	400		14,000
BRAZIL	4,889	4,830		4,830	59
DEVELOPMENT GRANTS	( 4,889)	( 4,830)		( 4,830)	( 59)
DEVELOPMENT ASSISTANCE FUND	4,889	4,830		4,830	59
DOMINICAN REPUBLIC	4,308	4,308	3,112	1,196	
DEVELOPMENT GRANTS	( 4,308)	( 4,308)	( 3,112)	( 1,196)	
DEVELOPMENT ASSISTANCE FUND	4,308	4,308	3,112	1,196	
ECUADOR	8,317	8,317	1,927	6,390	
DEVELOPMENT GRANTS	( 8,317)	( 8,317)	( 1,927)	( 6,390)	
DEVELOPMENT ASSISTANCE FUND	8,317	8,317	1,927	6,390	
EL SALVADOR	35,798	35,798	27,473	8,325	
DEVELOPMENT GRANTS	( 19,998)	( 19,998)	( 12,323)	( 7,675)	
DEVELOPMENT ASSISTANCE FUND	19,998	19,998	12,323	7,675	
ECONOMIC SUPPORT FUND	12,800	12,800	12,400	400	
DEMOBILIZATION & TRANSITION FUNDS	3,000	3,000	2,750	250	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
GUATEMALA	7,777	7,777	838	6,939	
DEVELOPMENT GRANTS	( 7,027)	( 7,027)	( 88)	( 6,939)	
DEVELOPMENT ASSISTANCE FUND	7,027	7,027	88	6,939	
ECONOMIC SUPPORT FUND	750	750	750		
GUYANA	1,948	1,948	365	1,583	
DEVELOPMENT GRANTS	( 1,948)	( 1,948)	( 365)	( 1,583)	
DEVELOPMENT ASSISTANCE FUND	1,948	1,948	365	1,583	
HAITI	86,474	65,715	36,880	28,835	20,759
DEVELOPMENT GRANTS	( 25,065)	( 25,065)	( 3,549)	( 21,515)	
DEVELOPMENT ASSISTANCE FUND	25,065	25,065	3,549	21,515	
ECONOMIC SUPPORT FUND	61,409	40,650	33,331	7,319	20,759
HONDURAS	9,943	9,943	1,600	8,343	
DEVELOPMENT GRANTS	( 9,943)	( 9,943)	( 1,600)	( 8,343)	
DEVELOPMENT ASSISTANCE FUND	9,943	9,943	1,600	8,343	
JAMAICA	7,177	7,177	2,465	4,712	
DEVELOPMENT GRANTS	( 7,177)	( 7,177)	( 2,465)	( 4,712)	
DEVELOPMENT ASSISTANCE FUND	7,177	7,177	2,465	4,712	

ESTIMATED AVAILABLE FUNDS BY COUNTRY

AS OF JUNE 30, 1996

(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
MEXICO	23,367	23,359	19,500	3,859	8
DEVELOPMENT GRANTS	( 23,367 )	( 23,359 )	( 19,500 )	( 3,859 )	( 8 )
DEVELOPMENT ASSISTANCE FUND	23,367	23,359	19,500	3,859	8
NICARAGUA	15,338	15,314	12,018	3,296	24
DEVELOPMENT GRANTS	( 12,514 )	( 12,514 )	( 9,269 )	( 3,245 )	
DEVELOPMENT ASSISTANCE FUND	12,514	12,514	9,269	3,245	
ECONOMIC SUPPORT FUND	2,824	2,800	2,749	51	24
PANAMA	5,220	5,220	4,518	702	
DEVELOPMENT GRANTS	( 3,220 )	( 3,220 )	( 2,518 )	( 702 )	
DEVELOPMENT ASSISTANCE FUND	3,220	3,220	2,518	702	
ECONOMIC SUPPORT FUND	2,000	2,000	2,000		
PARAGUAY	453				453
DEVELOPMENT GRANTS	( 453 )				( 453 )
DEVELOPMENT ASSISTANCE FUND	453				153

ESTIMATED AVAILABLE FUNDS BY COUNTRY

BUREAU FOR LATIN AMERICA & THE CARIBBEAN

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

COUNTRY AND/OR PROGRAM	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PERU	13,601	9,601	2,416	7,185	4,000
DEVELOPMENT GRANTS	( 9,601)	( 9,601)	( 2,416)	( 7,185)	
DEVELOPMENT ASSISTANCE FUND	9,601	9,601	2,416	7,185	
ECONOMIC SUPPORT FUND	4,000				4,000
RDCAP	11,244	11,244	1,020	10,224	
DEVELOPMENT GRANTS	( 11,244)	( 11,244)	( 1,020)	( 10,224)	
DEVELOPMENT ASSISTANCE FUND	11,244	11,244	1,020	10,224	
LA REGIONAL	60,000	21,471	8,336	13,135	38,529
DEVELOPMENT GRANTS	( 32,200)	( 17,071)	( 5,721)	( 11,350)	( 15,129)
AGRICULTURE RURAL DEV & NUTRITION	450				450
POPULATION PLANNING	60	60	60		
DEVELOPMENT ASSISTANCE FUND	31,690	17,011	5,661	11,350	14,679
ECONOMIC SUPPORT FUND	27,800	4,400	2,615	1,785	23,400

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

BUREAU FOR GLOBAL PROG. FIELD SUPPORT &amp; RESEARCH

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE BALANCES UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR GLOBAL PROG, FIELD SUPPORT & RESE	450,771	194,001	80,977	113,024	256,770
DEVELOPMENT GRANTS	( 378,544 )	( 127,778 )	( 50,932 )	( 76,846 )	( 250,767 )
POPULATION PLANNING	21,546	21,546	11,233	10,313	
DEVELOPMENT ASSISTANCE FUND	356,998	106,231	39,698	66,533	250,767
SPECIAL ASSISTANCE INITIATIVES	2,033	2,033	2,017	16	
DEVELOPMENT FUND FOR AFRICA	54,412	54,412	27,903	26,509	
ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	323	323	60	264	
INTERNATIONAL DISASTER ASSISTANCE	1,942	1,942	66	1,876	
ECONOMIC SUPPORT FUND	9,516	5,000		5,000	4,516
HOUSING GUARANTY PROGRAM ACCOUNT b/	4,000	2,513		2,513	1,487
CENTER FOR ECONOMIC GROWTH	126	126	80	45	
PRIVATE SECTOR INVESTMENT PROGRAM ACCOUNT a/	126	126	80	45	
ENVIRONMENT CENTER - ENVIRONMENT & URBAN AFFAIRS	6,485	5,216	3,620	1,596	1,269
HOUSING GUARANTY PROGRAM ACCOUNT a/	6,485	5,216	3,620	1,596	1,269

a/ administrative expenses

b/ guaranteed loan subsidy

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR HUMANITARIAN RESPONSE

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
OFFICE OF PROGRAM, PLANNING AND EVALUATION	618	618		618	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 618 ) 618	( 618 ) 618		( 618 ) 618	
OFFICE OF U.S. FOREIGN DISASTER ASSISTANCE	151,104	147,890	94,959	52,931	3,214
SPECIAL ASSISTANCE INITIATIVES INTERNATIONAL DISASTER ASSISTANCE	14,500 136,604	14,500 133,390	11,149 83,811	3,351 49,579	3,214
OFFICE OF FOOD FOR PEACE	4,524	4,524	531	3,993	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 4,524 ) 4,524	( 4,524 ) 4,524	( 531 ) 531	( 3,993 ) 3,993	
OFFICE OF PRIVATE AND VOLUNTARY COOPERATION	45,653	45,653	17,065	28,588	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND ASSIST. FOR THE N.I.S. OF FORMER SOVIET UNION	( 44,728 ) 44,728 925	( 44,728 ) 44,728 925	( 16,140 ) 16,140 925	( 28,588 ) 28,588 0	
OFFICE OF AMERICAN SCHOOLS & HOSPITALS ABROAD	21,362	21,362	3,548	17,814	
DEVELOPMENT GRANTS DEVELOPMENT ASSISTANCE FUND	( 21,362 ) 21,362	( 21,362 ) 21,362	( 3,548 ) 3,548	( 17,814 ) 17,814	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1996  
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 (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 TRANSITION INITIATIVES	25,037	20,646	14,103	6,544	4,390
INTERNATIONAL DISASTER ASSISTANCE	25,037	20,646	14,103	6,544	4,390

ESTIMATED AVAILABLE FUNDS BY PROGRAM

BUREAU FOR POLICY & PROGRAM COORDINATION

AS OF JUNE 30, 1996  
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 (THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
BUREAU FOR PROGRAM AND POLICY COORDINATION	2,346				2,346
DEVELOPMENT GRANTS	( 2,346 )				( 2,346 )
DEVELOPMENT ASSISTANCE FUND	2,346				2,346
PROGRAM AND OPERATIONS ASSESSMENTS DIVISION	6,605	2,373	1,930	443	4,232
DEVELOPMENT GRANTS	( 5,175 )	( 943 )	( 500 )	( 443 )	( 4,232 )
DEVELOPMENT ASSISTANCE FUND	5,175	943	500	443	4,232
DEVELOPMENT FUND FOR AFRICA	1,430	1,430	1,430		

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 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
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	262,250	262,250	250,400	11,850	
UNDP CAPACITY 21	22,000	22,000	22,000		
UN DEVELOPMENT PROGRAM (UNDP)	52,000	52,000	52,000		
UN CHILDREN'S FUND (UNICEF)	100,000	100,000	100,000		
OAS ASSISTANCE PROGRAMS	8,000	8,000	8,000		
INT'L ATOMIC ENERGY AGENCY (IAEA)/STATE	36,000	36,000	36,000		
UN ENVIRONMENTAL PROGRAM (UNEP)	8,000	8,000		8,000	
INTERNATIONAL CIVIL AVIATION	100	100	100		
WORLD FOOD PROGRAM (WFP)	3,000	3,000	3,000		
WORLD METEOROLOGICAL ORG VOLUN.COOP.PROG.(WMO/VCP)	1,300	1,300		1,300	
CONV. ON INTL. TRADE IN ENDANGERED SPECIES(CITES)	800	800	700	100	
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)	200	200		200	
U.N. VOL. FUND	1,500	1,500	1,500		
I.C.S.E.C.A.	1,000	1,000		1,000	
U N CENTER ON HUMAN SETTLEMENTS (HABITAT)	250	250	250		
INTERGOVERNMENTAL PANEL ON CLIMATE CHANGE	600	600	100	500	
UN AFGHANISTAN EMERGENCY TRUST FUND (UNAFTF)	250	250	250		
INT'L TROPICAL TIMBER ORE. (ITTO)	200	200		200	
INT'L. UNION/CONSERVATION OF NATURE	650	650	600	50	
RAMSAR CONVENTION ON WETLANDS	400	400		400	
UN FRAMEWRK CON. ON CLIMATE CHANGE	1,900	1,900	1,900		
MONTREAL PROTOCOL	22,000	22,000	22,000		

## ESTIMATED AVAILABLE FUNDS BY PROGRAM

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
PEACEKEEPING OPERATIONS	82,600	82,600	48,810	33,790	
MULTINATIONAL FORCE & OBSERVERS	15,500	15,500	14,000	1,500	
SERBIA SANCTION ENFORCEMENT ACTIVITIES	6,096	6,096	6,096		
CONF ON SECURITY & COOP-EUROPE	13,600	13,600	7,476	6,124	
ORG. OF AFRICAN UNITY	3,000	3,000		3,000	
PKO ACTIVITIES-HAITI	12,904	12,904	1,191	11,713	
AFRICA REGIONAL PEACE KEEPING	12,000	12,000	10,907	1,093	
EUR REGIONAL	3,000	3,000	3,000		
BOSNIA POLICE	9,000	9,000	4,640	4,360	
BOSNIA DEMING ACTION CENTER	5,000	5,000	1,500	3,500	
LEBANON CF MONITOR	2,500	2,500		2,500	

ESTIMATED AVAILABLE FUNDS BY PROGRAM

AS OF JUNE 30, 1996

(THOUSANDS OF DOLLARS)

OTHER PROGRAMS

OFFICE AND/OR COUNTRY	PROGRAMMED OYB	BUDGET ALLOWANCE ISSUED	OBLIGATIONS	AVAILABLE UNOBLIGATED ALLOWANCE	BALANCES UNALLOWED OYB
MANAGEMENT BUREAU	1,195	1,195	800	395	
DEVELOPMENT GRANTS	( 395)	( 395)		( 395)	
PRIVATE SECTOR, ENVIRONMENT & ENERGY	395	395		395	
ECONOMIC SUPPORT FUND a/	800	800	800	0	
OFFICE OF THE INSPECTOR GENERAL	23,205	23,205	21,711	1,494	
INSPECTOR GENERAL OPERATING EXPENSES	23,205	23,205	21,711	1,494	
SUPPORT BUDGET	566,036	434,715	386,601	48,114	131,321
DEVELOPMENT ASSISTANCE FUND	25,000	21,000	19,000	2,000	4,000
SPECIAL ASSISTANCE INITIATIVES	500	500	342	158	
OPERATING EXPENSES OF AID	496,622	369,301	323,345	45,956	127,321
FOREIGN SERVICE RETIREMENT & DISABILITY FUND	43,914	43,914	43,914		
OFFICE OF FINANCIAL MANAGEMENT b/	318	314	314	0	4
DEVELOPMENT GRANTS	( 52)	( 52)	( 52)	( 0)	
DEVELOPMENT ASSISTANCE FUND	52	52	52	0	
ECONOMIC SUPPORT FUND	132	132	132		0
OPERATING EXPENSES OF AID	135	131	131		4

a/ Haiti Peacekeeping

b/ Payments of obligations related  
to canceled appropriations.