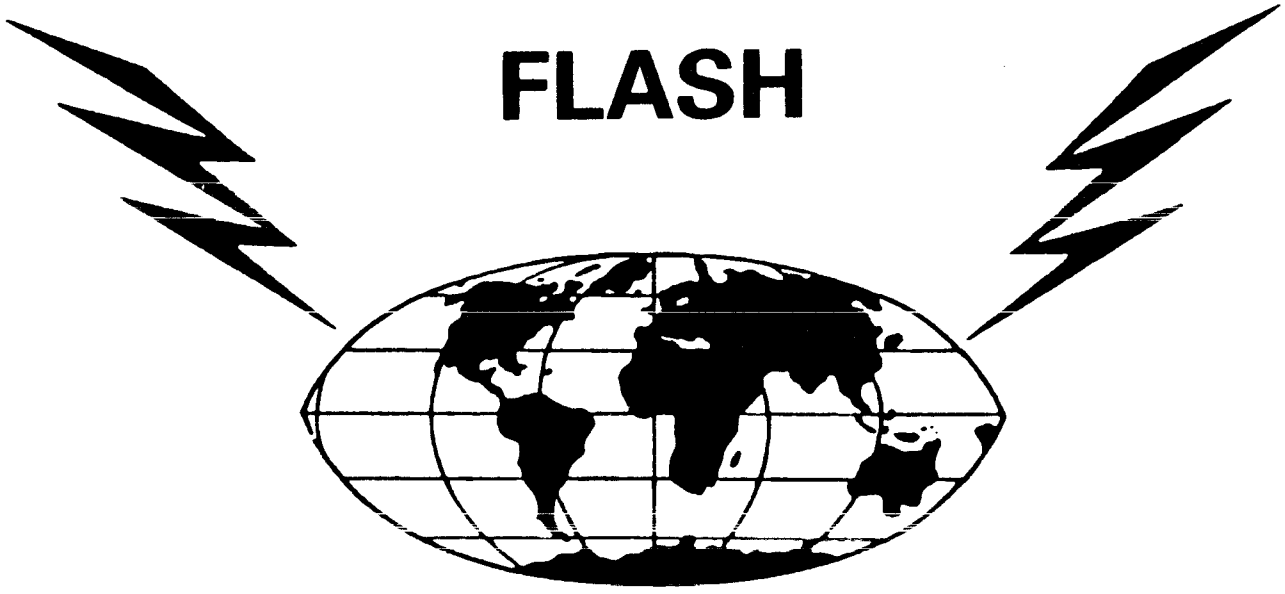
Apr 30 1993

PD-ACB-571

W-208A

AGENCY FOR INTERNATIONAL DEVELOPMENT



Status of Operating Expenses FY 1993

AGENCY FOR INTERNATIONAL DEVELOPMENT

OPERATING EXPENSE — Page

Summary Status....1
Detail - Operating Expense....3

OPERATING EXPENSE - INSPECTOR GENERAL

Summary Status....12
Detail - Operating Expense....13

REGIONAL HOUSING URBAN DEVELOPMENT OPERATIONS....15

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of April 30, 1993
(Dollars in Thousands)

	New Obligational Authority	Supplemental Appropriation Requests	Estimated Reimbursements	Estimated Recoveries	N.O.A. Not Available	Total Availability
Operating Expenses	512.0	2.8	10.0	0.6		525.4

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	525.4	391.3	272.8	74.5	51.9

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Obligations Month	Obligations Cummulative	% of Amount Allowed
Salaries and Benefits	181,351	19,971	136,734	75.4
Overseas Missions	129,550	14,194	81,551	62.9
ADP/WP Support Services	18,433	3,275	9,087	49.3
General Support Services	22,863	5,502	18,393	80.4
Staff Training	3,113	94	1,195	38.4
Travel	1,174	142	575	49.0
Personnel Support Travel	(1,106)	(142)	(537)	48.6
Taxi Travel	(53)	0	(35)	66.0
AID/W General Travel	(15)	0	(3)	20.0
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	303	18	171	56.4
APO Mail	250	0	250	100.0
Overseas Wang Maintenance	2,248	0	2,127	94.6
Department of State	11,250	3,250	11,250	100.0
Department of Labor	3,017	18	3,017	100.0
US Dispatch Agent Fees Overseas	1,013	338	1,013	100.0
Employee Compensaton Claims	858	4	522	60.8
Home Service Transfer Allowance	488	18	96	19.7
Entertainment	5	0	2	40.0
Penalty Interest Payments	92	0	92	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	182	182	0.0
New Accounting System	1,385	2	5	0.4
Personnel Support Activities	243	2	105	43.2
Washington OE Allocations	12,183	1,082	6,506	53.4
Expired Checks	0	0	0	0.0
TOTAL	391,319	48,092	272,873	69.7
Allocations from GSA	0	0	0	0.0

NOTE: Detail may not add to totals due to rounding

(a) Includes 636(c)-USAID managed.

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

REGIONAL SUMMARY

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU	53,599	34,845	18,754
BUREAU FOR EUROPE	5,451	2,911	2,540
BUREAU FOR NEAR EAST	10,291	6,863	3,428
LATIN AMERICAN BUREAU	31,304	20,207	11,097
BUREAU FOR ASIA	19,848	11,826	8,022
NEW INDEPENDENT STATES	7,225	3,712	3,513
DIRECTORATE FOR POLICY	627	476	151
DIRECTORATE FOR FINANCE & ADMINISTRATION	317	185	132
FOOD FOR HUMANITARIAN ASSISTANCE	888	526	362
SUBTOTAL	129,550	81,551	47,999
AID/WASHINGTON	261,769	191,322	70,447
TOTAL OPERATING EXPENSES	391,319	272,873	118,446

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Angola	100	51	49
Benin	1,140	305	835
Botswana	956	775	181
Burkina Faso	880	708	172
Burundi	695	263	432
Cameroon	2,975	2,200	775
Cape Verde	330	238	92
Chad	2,660	1,437	1,223
Ethiopia	1,286	715	571
Eritea	365	211	154
Gambia	550	405	145
Ghana	1,115	543	572
Guinea	2,350	1,795	555
Guinea-Bissau	533	375	158
Kenya	3,095	1,047	2,048
Lesotho	620	492	128
Liberia	186	124	62
Madagascar	1,440	769	671
Malawi	1,325	894	431
Mali	2,915	2,401	514
Mauritania	59	42	17
Mozambique	2,587	1,971	616
Subtotal	28,162	17,761	10,401

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Namibia	705	425	280
Niger	2,445	1,756	689
Nigeria	443	165	278
Republic of South Africa	2,720	1,560	1,160
Rwanda	979	521	458
Senegal	3,114	2,198	916
Sierre Leone	34	26	8
Somalia	250	90	160
Sudan	0	0	0
Swaziland	1,165	645	520
Tanzania	1,560	1,316	244
Togo	630	470	160
Uganda	1,430	956	474
Zaire Republic	275	236	39
Zambia	1,907	1,470	437
Zimbabwe	955	739	216
REDSO/EA - (Africa Regional)	1,685	860	825
REDSO/WA - (Africa Regional)	5,029	3,542	1,487
Coordinator for Africa - Paris	111	109	2
TOTAL - AFRICA	53,599	34,845	18,754

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE			
Albania	250	142	108
Bulgaria	215	109	106
Croatia	160	73	87
Czechoslovakia	250	250	0
Czech Republic	475	165	310
Estonia	285	140	145
Hungary	1,211	747	464
Latvia	125	56	69
Lithuania	161	65	96
Macedonia	294	76	20
Poland	1,250	659	591
Romania	409	271	138
Slovac Republic	326	118	208
Yugoslavia	40	40	0
BUREAU FOR EUROPE	5,451	2,911	2,540
DIRECTORATE FOR FINANCE & ADMINISTRATION			
Costa Rica-IRM Support Center	317	185	132
TOTAL - DIRECTORATE FOR FINANCE & ADMIN	317	185	132

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR NEAR EAST			
Egypt	4,026	2,269	1,757
Jordan	1,472	1,068	404
Lebanon	95	57	38
Morocco	2,312	1,776	536
Oman	265	192	73
Tunisia	1,150	841	309
West Bank/Gaza	350	114	236
Yemen	621	546	75
BUREAU FOR NEAR EAST	10,291	6,863	3,428
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-Tunis	185	125	60
REDSO/EA	59	29	30
Sudan	644	372	272
TOTAL-FOOD FOR HUMANITARIAN ASSISTANCE	888	526	362

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
LATIN AMERICA BUREAU			
Belize	825	705	120
Bolivia	3,375	1,648	1,727
Brazil	188	108	80
Chile	405	243	162
Colombia	93	75	18
Costa Rica	800	599	201
Dominican Republic	2,100	1,487	613
East Caribbean Region	2,325	1,566	759
Ecuador	1,500	1,266	234
El Salvador	3,000	1,373	1,627
Guatamala - USAID	1,500	1,310	190
Guatamala - ROCAP	975	883	92
Guyana	80	32	48
Haiti	2,475	1,504	971
Honduras	1,500	854	646
Jamaica	1,350	649	701
Mexico	225	199	26
Nicaragua	2,775	1,799	976
Panama	2,100	1,631	469
Paraguay	263	178	85
Peru	3,150	1,864	1,286
Uruguay	300	234	66
TOTAL - LATIN AMERICA	31,304	20,207	11,097

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

NEW INDEPENDENT STATES	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
India	58	3	55
Armenia	629	240	389
Kazakhstan	1,580	592	988
Russia	3,459	2,087	1,372
Ukraine	1,499	790	709
TOTAL - NEW INDEPENDENT STATES	7,225	3,712	3,513

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA			
Afghanistan	832	482	350
Bangladesh	1,907	1,380	527
Cambodia	905	545	360
India	2,522	1,327	1,195
Indonesia	2,524	1,395	1,129
Mongolia	229	105	124
Nepal	1,695	1,123	572
Pakistan	881	568	313
Philippines	3,130	1,154	1,976
South Pacific Regional	949	827	122
Sri Lanka	1,800	1,360	440
Thailand	2,474	1,560	914
TOTAL - BUREAU FOR ASIA	19,848	11,826	8,022
DIRECTORATE FOR POLICY			
Japan	166	161	5
DCO - Rome	116	64	52
International AID Coordinator - Paris	224	176	48
Switzerland	121	75	46
TOTAL - DIRECTORATE FOR POLICY	627	476	151
TOTAL OVERSEAS ALLOWANCES	129,550	81,551	47,999

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES, ALLOCATION AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	181,351	136,734	0
Personnel Support Activities	243	105	138
ADP/WP Support Services	18,433	9,087	9,346
General Support Services	22,863	18,393	4,470
Staff Training	3,113	1,195	1,918
Travel	1,174	575	599
-Personnel Support Travel	(1,106)	(537)	(569)
-Taxi Travel	(53)	(35)	(18)
-AID/W General Travel	(15)	(3)	(12)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	303	171	132
APO Mail	250	250	0
Overseas WANG Maintenance	2,248	2,127	121
Department of State Support	11,250	11,250	0
Department of Labor	3,017	3,017	0
U.S. Dispatch Agent Fees - Overseas	1,013	1,013	0
Employee Compensation Claims	858	522	336
Home Service Transfer Allowance	488	96	392
Entertainment	5	2	3
Penalty Interest Payment	92	92	0
Overseas Schools (636-D)	1,500	182	1,318
New Accounting System	1,385	5	1,380
Washington OE Allocations	12,183	6,506	5,677
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	261,769	191,322	25,830

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of April 30,1993
(Dollars in Thousands)

	New Obligational Authority	Special Allocations	Estimated Reimbursements	Estimated Recoveries	N.O.A. Not Available	Total Availability
Operating Expenses	39,316		186	229		39,731

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	39,731	29,324	18,469	73.8	46.5

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of April 30, 1993

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Month	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	14,133	14,133	1,504	10,227	72.4
Overseas Missions	7,940	7,940	676	4,635	58.4
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	410	410	14	102	24.9
General Support Services	1,033	1,033	14	611	59.1
Staff Training	286	286	30	227	79.4
Travel	1,255	1,255	132	818	65.2
-Personnel Support Travel	(296)	(296)	(20)	(219)	74.0
-Taxi Travel	(6)	(6)	(4)	(6)	100.0
-AID/W General Travel	(953)	(953)	(108)	(593)	62.2
-Special Asst Int-Travel	0	0	0	0	ERR
Department of State Support	605	605	0	0	0.0
Security Equipment*	1,638	1,638	122	676	41.3
Reimbursement to Other Accounts	887	887	0	585	66.0
Home Service Transfer Allowance	110	110	31	44	40.0
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	1,020	1,020	5	544	53.3
TOTAL DOLLAR BUDGET	29,323	29,323	2,528	18,469	63.0

NOTE: Detail may not add to totals due to rounding

*Does not include the following allocations received from the Dept of State

	Amount Allowed	Obligations Month	Obligations Cumulative	% of Allowanc Obligated
Diplomatic Security-No Year Funds MSFX	477	0	0	0.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1992 INSPECTOR GENERAL ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	1,011	485	526
Philippines	240	171	69
Honduras	1,557	1,048	509
Kenya	1,376	641	735
Senegal	1,627	859	768
Singapore	2,129	1,431	698
Austria	0	0	0
TOTAL OVERSEAS ALLOWANCES	7,940	4,635	3,305

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of April 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
REGIONAL HOUSING URBAN DEVLP OPERATIONS			
AFRICA			
Ivory Coast	153	85	68
Kenya	139	82	57
South Africa	56	30	26
Zimbabwe	79	49	30
NEAR EAST			
Morocco	61	50	11
Tunisia	296	157	139
LAC			
Ecuador	233	167	66
Guatemala	0	0	0
Honduras	0	0	0
Jamaica	173	71	102
Panama	0	0	0
ROCAP	109	67	42
ASIA			
Indonesia	150	59	91
Thailand	286	185	101
India	30	0	30
Housing Guaranty Prgm-Admin Expenses	4,289	1,453	2,836
REGIONAL HOUSING URBAN DEVLP OPERATIONS	6,054	2,455	3,599