Jun 30 1993

PD-ACB-573

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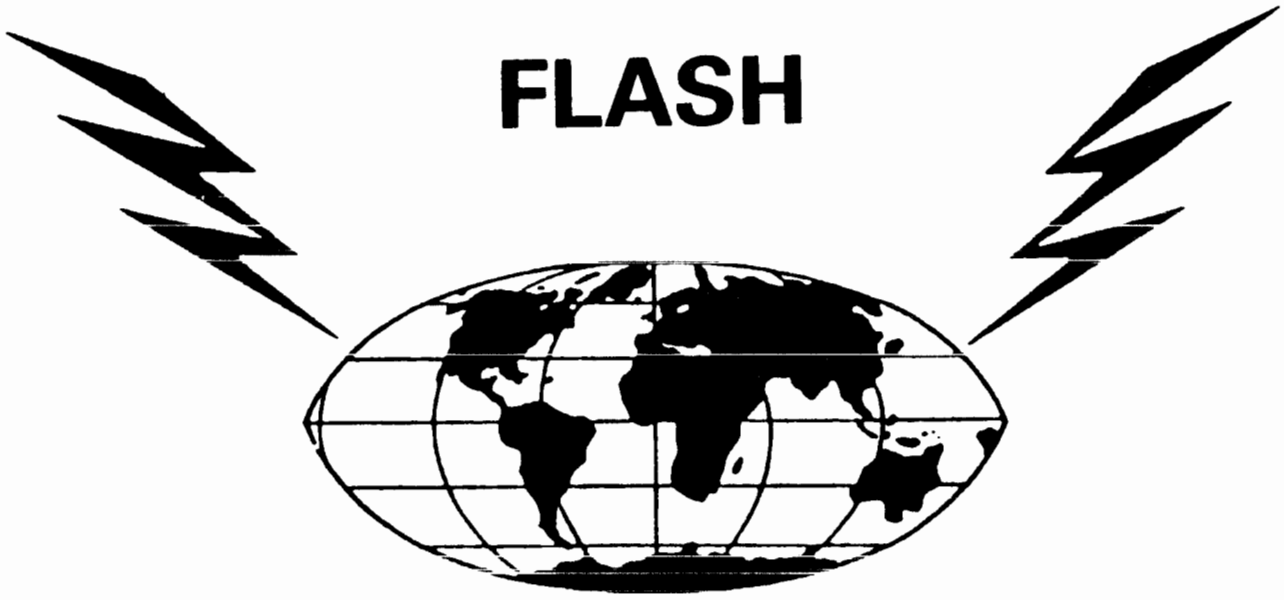
AGENCY FOR INTERNATIONAL DEVELOPMENT



Status of Operating Expenses FY 1993

AGENCY FOR INTERNATIONAL DEVELOPMENT

OPERATING EXPENSE **PAGE**

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AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of June 30, 1993
(Dollars in Thousands)

	New Obligational Authority	Supplemental Appropriation Requests	Estimated Reimbursements	Estimated Transfers	N.O.A. Not Available	Total Availability
Operating Expenses	512.0	2.8	8.5	7.0		530.3

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	530.3	393.8	349.5	74.3	65.9

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Obligations Month	Obligations Cummulative	% of Amount Allowed
Salaries and Benefits	181,351	19,631	175,031	96.5
Overseas Missions	131,874	15,425	110,898	84.1
ADP/WP Support Services	18,448	1,745	11,103	60.2
General Support Services	22,863	893	20,016	87.5
Staff Training	3,099	516	2,069	66.8
Travel	1,174	31	693	59.0
Personnel Support Travel	(1,106)	(30)	(654)	59.1
Taxi Travel	(53)	0	(35)	66.0
AID/W General Travel	(15)	(1)	(4)	26.7
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	303	22	217	71.6
APO Mail	250	0	250	100.0
Overseas Wang Maintenance	2,248	0	2,127	94.6
Department of State	11,250	0	11,250	100.0
Department of Labor	3,223	0	3,017	93.6
US Dispatch Agent Fees Overseas	1,013	0	1,013	100.0
Employee Compensaton Claims	858	9	628	73.2
Home Service Transfer Allowance	488	112	237	48.6
Entertainment	5	1	4	80.0
Penalty Interest Payments	92	0	92	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	168	1,296	0.0
New Accounting System	1,385	534	627	45.3
Personnel Support Activities	243	29	192	79.0
Washington OE Allocations	12,222	798	8,769	71.7
Expired Checks	0	0	0	0.0
TOTAL	393,889	39,914	349,529	88.7
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 June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU	54,465	46,257	8,208
BUREAU FOR EUROPE	5,576	3,860	1,716
BUREAU FOR NEAR EAST	10,476	8,970	1,506
LATIN AMERICAN BUREAU	31,983	27,338	4,645
BUREAU FOR ASIA	20,148	16,902	3,246
NEW INDEPENDENT STATES	7,375	6,105	1,270
DIRECTORATE FOR POLICY	627	564	63
DIRECTORATE FOR FINANCE & ADMINISTRATION	317	198	119
FOOD FOR HUMANITARIAN ASSISTANCE	907	704	203
SUBTOTAL	131,874	110,898	20,976
AID/WASHINGTON	262,015	238,631	23,384
TOTAL OPERATING EXPENSES	393,889	349,529	44,360

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1992 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of June 30, 1993

(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Angola	100	51	49
Benin	1,140	558	582
Botswana	956	910	46
Burkina Faso	880	874	6
Burundi	695	583	112
Cameroon	2,975	2,838	137
Cape Verde	360	257	103
Chad	2,660	2,443	217
Ethiopia	1,286	1,113	173
Eritea	365	284	81
Gambia	550	484	66
Ghana	1,115	899	216
Guinea	2,350	2,243	107
Guinea-Bissau	533	461	72
Kenya	3,095	2,148	947
Lesotho	620	609	11
Liberia	186	125	61
Madagascar	1,440	991	449
Malawi	1,325	1,194	131
Mali	2,915	2,755	160
Mauritania	80	53	27
Mozambique	2,837	2,411	426
Subtotal	28,463	24,284	4,179

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Namibia	705	694	11
Niger	2,445	2,141	304
Nigeria	443	257	186
Republic of South Africa	2,720	2,535	185
Rwanda	979	719	260
Senegal	3,234	3,089	145
Sierre Leone	34	33	1
Somalia	450	156	294
Sudan	0	0	0
Swaziland	1,200	981	219
Tanzania	1,760	1,716	44
Togo	630	543	87
Uganda	1,430	1,073	357
Zaire Republic	275	263	12
Zambia	1,907	1,006	901
Zimbabwe	955	856	99
REDSO/EA - (Africa Regional)	1,685	1,289	396
REDSO/WA - (Africa Regional)	5,029	4,508	521
Coordinator for Africa - Paris	121	114	7
TOTAL - AFRICA	54,465	46,257	8,208

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE			
Albania	325	186	139
Bulgaria	215	118	97
Croatia	160	84	76
Czechoslovakia	250	250	0
Czech Republic	475	275	200
Estonia	285	163	122
Hungary	1,211	876	335
Latvia	125	83	42
Lithuania	161	84	77
Macedonia	294	111	20
Poland	1,250	1,043	207
Romania	409	349	60
Slovac Republic	376	198	178
Yugoslavia	40	40	0
BUREAU FOR EUROPE	5,576	3,860	1,716
DIRECTORATE FOR FINANCE & ADMINISTRATION			
Costa Rica-IRM Support Center	317	198	119
TOTAL - DIRECTORATE FOR FINANCE & ADMIN	317	198	119

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR NEAR EAST			
Egypt	4,116	3,172	944
Jordan	1,487	1,254	233
Lebanon	95	59	36
Morocco	2,392	2,266	126
Oman	265	257	8
Tunisia	1,150	1,139	11
West Bank/Gaza	350	230	120
Yemen	621	593	28
BUREAU FOR NEAR EAST	10,476	8,970	1,506
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-Tunis	189	148	41
REDSO/EA	74	57	17
Sudan	644	499	145
TOTAL-FOOD FOR HUMANITARIAN ASSISTANCE	907	704	203

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
LATIN AMERICA BUREAU			
Belize	825	819	6
Bolivia	3,525	3,259	266
Brazil	188	130	58
Chile	405	297	108
Colombia	93	85	8
Costa Rica	800	748	52
Dominican Republic	2,135	1,997	138
East Caribbean Region	2,325	2,012	313
Ecuador	1,540	1,429	111
El Salvador	3,000	2,096	904
Guatamala - USAID	1,550	1,484	66
Guatamala - ROCAP	1,215	1,036	179
Guyana	80	35	45
Haiti	2,475	2,208	267
Honduras	1,600	1,452	148
Jamaica	1,350	941	409
Mexico	260	206	54
Nicaragua	2,804	2,190	614
Panama	2,100	1,924	176
Paraguay	263	248	15
Peru	3,150	2,474	676
Uruguay	300	268	32
TOTAL - LATIN AMERICA	31,983	27,338	4,645

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
NEW INDEPENDENT STATES			
India	58	48	10
Armenia	629	379	250
Kazakhstan	1,730	1,626	104
Russia	3,459	3,017	442
Ukraine	1,499	1,035	464
TOTAL - NEW INDEPENDENT STATES	7,375	6,105	1,270

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA			
Afghanistan	832	601	231
Bangladesh	1,962	1,740	222
Cambodia	905	758	147
India	2,552	2,183	369
Indonesia	2,554	1,717	837
Mongolia	309	137	172
Nepal	1,700	1,498	202
Pakistan	881	861	20
Philippines	3,155	2,901	254
South Pacific Regional	949	884	65
Sri Lanka	1,820	1,552	268
Thailand	2,529	2,070	459
TOTAL - BUREAU FOR ASIA	20,148	16,902	3,246
DIRECTORATE FOR POLICY			
Japan	166	154	12
DCO - Rome	116	109	7
International AID Coordinator - Paris	224	200	24
Switzerland	121	101	20
TOTAL - DIRECTORATE FOR POLICY	627	564	63
TOTAL OVERSEAS ALLOWANCES	131,874	110,898	20,976

AGENCY FOR INTERNATIONAL DEVELOPMENT

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

WASHINGTON ALLOWANCES

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	181,351	175,031	6,320
Personnel Support Activities	243	192	51
ADP/WP Support Services	18,448	11,103	7,345
General Support Services	22,863	20,016	2,847
Staff Training	3,099	2,069	1,030
Travel	1,174	693	481
-Personnel Support Travel	(1,106)	(654)	(452)
-Taxi Travel	(53)	(35)	(18)
-AID/W General Travel	(15)	(4)	(11)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	303	217	86
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	3,223	3,017	206
U.S. Dispatch Agent Fees - Overseas	1,013	1,013	0
Employee Compensation Claims	858	628	230
Home Service Transfer Allowance	488	237	251
Entertainment	5	4	1
Penalty Interest Payment	92	92	0
Overseas Schools (636-D)	1,500	1,296	204
New Accounting System	1,385	627	758
Washington OE Allocations	12,222	8,769	3,453
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	262,015	238,631	23,384

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of June 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	239		39,741

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	39,741	29,400	24,675	74.0	62.1

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of June 30, 1993

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Month	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	13,658	13,658	1,505	13,175	96.5
Overseas Missions	8,485	8,485	966	6,588	77.6
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	410	410	52	196	47.8
General Support Services	1,033	1,033	11	898	86.9
Staff Training	286	286	13	247	86.4
Travel	1,255	1,255	65	981	78.2
-Personnel Support Travel	(296)	(296)	0	(219)	74.0
-Taxi Travel	(6)	(6)	0	(6)	100.0
-AID/W General Travel	(953)	(953)	(65)	(756)	79.3
-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	58	1,054	64.3
Reimbursement to Other Accounts	887	887	0	887	100.0
Home Service Transfer Allowance	110	110	34	78	70.9
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	1,020	1,020	0	565	55.4
Personnel Support Activity	4	4	3	3	75.0
Penalty Interest	3	3	3	3	100.0
TOTAL DOLLAR BUDGET	29,400	29,400	2,710	24,675	83.9

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 June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	1,011	898	113
Philippines	240	172	68
Honduras	1,557	1,302	255
Kenya	1,376	973	403
Senegal	1,627	1,372	255
Singapore	2,129	1,806	323
Federal Republic - Germany	275	65	210
TOTAL OVERSEAS ALLOWANCES	8,215	6,588	1,627

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

As of June 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
REGIONAL HOUSING URBAN DEVLP OPERATIONS			
AFRICA			
Ivory Coast	153	86	67
Kenya	147	83	64
South Africa	70	37	33
Zimbabwe	79	51	28
NEAR EAST			
Morocco	85	69	16
Tunisia	335	206	129
LAC			
Ecuador	233	180	53
Guatemala	0	0	0
Honduras	0	0	0
Jamaica	173	115	58
Panama	0	0	0
ROCAP	109	101	8
ASIA			
Indonesia	150	79	71
Thailand	286	227	59
India	30	5	25
Housing Guaranty Prgm-Admin Expenses	7,488	2,631	4,857
REGIONAL HOUSING URBAN DEVLP OPERATIONS	9,338	3,870	5,468