Jul 31 1993

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W-208A

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH

WORLDWIDE

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 July 31, 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	10.4		533.7

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	533.7	500.0	404.6	93.7	75.8

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Obligations Month	Obligations Cummulative	% of Amount Allowed
Salaries and Benefits	227,000	20,331	195,362	86.1
Overseas Missions	169,341	18,522	129,450	76.4
ADP/WP Support Services	24,946	3,998	15,101	60.5
General Support Services	30,259	6,516	26,532	87.7
Staff Training	3,855	455	2,524	65.5
Travel	1,796	210	903	50.3
Personnel Support Travel	(1,711)	(175)	(829)	48.5
Taxi Travel	(70)	(35)	(70)	100.0
AID/W General Travel	(15)	0	(4)	26.7
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	436	1	218	50.0
APO Mail	250	0	250	100.0
Overseas Wang Maintenance	2,127	0	2,127	100.0
Department of State	13,859	0	13,859	100.0
Department of Labor	3,223	206	3,223	100.0
US Dispatch Agent Fees Overseas	1,350	337	1,350	100.0
Employee Compensaton Claims	1,144	8	636	55.6
Home Service Transfer Allowance	488	8	245	50.2
Entertainment	5	0	4	80.0
Penalty Interest Payments	123	31	123	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	98	1,394	0.0
New Accounting System	2,985	728	1,355	45.4
Personnel Support Activities	316	8	200	63.3
Washington OE Allocations	15,019	1,049	9,818	65.4
Expired Checks	0	0	0	0.0
TOTAL	500,022	52,506	404,674	80.9
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 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

REGIONAL SUMMARY

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU	66,887	53,404	13,483
BUREAU FOR EUROPE	7,403	4,991	2,412
BUREAU FOR NEAR EAST	14,118	10,380	3,738
LATIN AMERICAN BUREAU	42,562	31,728	10,834
BUREAU FOR ASIA	27,144	20,217	6,927
NEW INDEPENDENT STATES	9,041	7,115	1,926
DIRECTORATE FOR POLICY	851	660	191
DIRECTORATE FOR FINANCE & ADMINISTRATION	378	209	169
FOOD FOR HUMANITARIAN ASSISTANCE	957	746	211
SUBTOTAL	169,341	129,450	39,891
AID/WASHINGTON	330,681	275,224	55,457
TOTAL OPERATING EXPENSES	500,022	404,674	95,348

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Angola	100	65	35
Benin	1,400	780	620
Botswana	1,166	993	173
Burkina Faso	1,080	930	150
Burundi	860	623	237
Cameroon	3,655	3,392	263
Cape Verde	450	278	172
Chad	3,285	2,649	636
Ethiopia	1,588	1,133	455
Eritea	450	315	135
Gambia	683	552	131
Ghana	1,370	1,232	138
Guinea	2,886	2,273	613
Guinea-Bissau	666	501	165
Kenya	3,800	2,496	1,304
Lesotho	762	733	29
Liberia	229	178	51
Madagascar	1,768	1,212	556
Malawi	1,638	1,316	322
Mali	4,054	3,292	762
Mauritania	80	71	9
Mozambique	3,427	2,871	556
Subtotal	35,397	27,885	7,512

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Namibia	865	683	182
Niger	2,995	2,737	258
Nigeria	543	430	113
Republic of South Africa	3,358	2,740	618
Rwanda	1,212	952	260
Senegal	3,994	3,391	603
Sierre Leone	45	33	12
Somalia	450	211	239
Sudan	50	34	16
Swaziland	1,465	1,257	208
Tanzania	2,130	1,874	256
Togo	785	571	214
Uganda	1,760	1,270	490
Zaire Republic	320	307	13
Zambia	1,907	1,189	718
Zimbabwe	1,175	920	255
REDSO/EA - (Africa Regional)	2,085	1,593	492
REDSO/WA - (Africa Regional)	6,196	5,179	1,017
Coordinator for Africa - Paris	155	148	7
TOTAL - AFRICA	66,887	53,404	13,483

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE			
Albania	355	330	25
Bulgaria	385	138	247
Croatia	247	140	107
Czechoslovakia	250	250	0
Czech Republic	800	345	455
Estonia	325	207	118
Hungary	1,660	1,341	319
Latvia	145	89	56
Lithuania	161	128	33
Macedonia	410	159	20
Poland	1,485	1,164	321
Romania	590	417	173
Slovac Republic	550	243	307
Yugoslavia	40	40	0
BUREAU FOR EUROPE	7,403	4,991	2,412
DIRECTORATE FOR FINANCE & ADMINISTRATION			
Costa Rica-IRM Support Center	378	209	169
TOTAL - DIRECTORATE FOR FINANCE & ADMIN	378	209	169

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR NEAR EAST			
Egypt	5,436	3,552	1,884
Jordan	2,060	1,750	310
Lebanon	128	82	46
Morocco	3,179	2,437	742
Oman	426	301	125
Tunisia	1,531	1,262	269
West Bank/Gaza	550	266	284
Yemen	808	730	78
BUREAU FOR NEAR EAST	14,118	10,380	3,738
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-Tunis	239	158	81
REDSO/EA	74	64	10
Sudan	644	524	120
TOTAL-FOOD FOR HUMANITARIAN ASSISTANCE	957	746	211

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
LATIN AMERICA BUREAU			
Belize	1,100	999	101
Bolivia	4,750	3,468	1,282
Brazil	250	194	56
Chile	540	392	148
Colombia	180	96	84
Costa Rica	1,038	838	200
Dominican Republic	2,835	2,106	729
East Caribbean Region	3,100	2,411	689
Ecuador	2,080	1,805	275
El Salvador	4,200	2,666	1,534
Guatamala - USAID	2,025	1,528	497
Guatamala - ROCAP	1,375	1,217	158
Guyana	80	38	42
Haiti	3,300	2,563	737
Honduras	2,100	1,564	536
Jamaica	1,800	1,190	610
Mexico	330	314	16
Nicaragua	3,729	2,623	1,106
Panama	2,800	2,382	418
Paraguay	350	264	86
Peru	4,200	2,705	1,495
Uruguay	400	365	35
TOTAL - LATIN AMERICA	42,562	31,728	10,834

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
NEW INDEPENDENT STATES			
India	58	51	7
Armenia	748	490	258
Kazakhstan	2,265	1,857	408
Russia	4,201	3,408	793
Ukraine	1,769	1,309	460
TOTAL - NEW INDEPENDENT STATES	9,041	7,115	1,926

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA			
Afghanistan	1,110	677	433
Bangladesh	2,598	2,067	531
Cambodia	1,257	995	262
India	3,427	2,616	811
Indonesia	3,395	2,468	927
Mongolia	386	140	246
Nepal	2,290	1,669	621
Pakistan	1,175	885	290
Philippines	4,198	3,362	836
South Pacific Regional	1,265	1,008	257
Sri Lanka	2,515	1,777	738
Thailand	3,528	2,553	975
TOTAL - BUREAU FOR ASIA	27,144	20,217	6,927
DIRECTORATE FOR POLICY			
Japan	192	177	15
DCO - Rome	204	116	88
International AID Coordinator - Paris	294	248	46
Switzerland	161	119	42
TOTAL - DIRECTORATE FOR POLICY	851	660	191
TOTAL OVERSEAS ALLOWANCES	169,341	129,450	39,891

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	227,000	195,362	31,638
Personnel Support Activities	316	200	116
ADP/WP Support Services	24,946	15,101	9,845
General Support Services	30,259	26,532	3,727
Staff Training	3,855	2,524	1,331
Travel	1,796	903	893
-Personnel Support Travel	(1,711)	(829)	(882)
-Taxi Travel	(70)	(70)	0
-AID/W General Travel	(15)	(4)	(11)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	436	218	218
APO Mail	250	250	0
Overseas WANG Maintenance	2,127	2,127	0
Department of State Support	13,859	13,859	0
Department of Labor	3,223	3,223	0
U.S. Dispatch Agent Fees - Overseas	1,350	1,350	0
Employee Compensation Claims	1,144	636	508
Home Service Transfer Allowance	488	245	243
Entertainment	5	4	1
Penalty Interest Payment	123	123	0
Overseas Schools (636-D)	1,500	1,394	106
New Accounting System	2,985	1,355	1,630
Washington OE Allocations	15,019	9,818	5,201
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	330,681	275,224	55,457

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of July 31, 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	591		40,093

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	40,093	38,052	29,050	94.9	72.5

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of July 31, 1993

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Month	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	18,000	18,000	1,576	14,751	82.0
Overseas Missions	11,387	11,387	1,125	7,713	67.7
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	350	350	19	215	61.4
General Support Services	1,170	1,170	9	907	77.5
Staff Training	286	286	7	257	89.9
Travel	1,366	1,366	110	1,091	79.9
-Personnel Support Travel	(360)	(360)	(56)	(275)	76.4
-Taxi Travel	(8)	(8)	0	(6)	75.0
-AID/W General Travel	(998)	(998)	(54)	(810)	81.2
-Special Asst Int-Travel	0	0	0	0	ERR
Department of State Support	720	720	720	720	100.0
Security Equipment*	2,185	2,185	212	1,266	57.9
Reimbursement to Other Accounts	1,256	1,256	369	1,256	100.0
Home Service Transfer Allowance	150	150	35	113	75.3
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	1,167	1,167	191	756	64.8
Personnel Support Activity	6	6	1	4	66.7
Penalty Interest	3	3	0	3	100.0
TOTAL DOLLAR BUDGET	38,052	38,052	4,374	29,052	76.3

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

STATIS OF FISCAL YEAR 1993 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	1,369	1,056	313
Philippines	240	182	58
Honduras	2,064	1,341	723
Kenya	1,933	1,217	716
Senegal	2,225	1,479	746
Singapore	3,011	2,057	954
Federal Republic - Germany	275	230	45
Costa Rica	270	151	119
TOTAL OVERSEAS ALLOWANCES	11,387	7,713	3,674

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES AND ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
REGIONAL HOUSING URBAN DEVLP OPERATIONS			
AFRICA			
Ivory Coast	173	120	53
Kenya	147	107	40
South Africa	70	48	22
Zimbabwe	104	75	29
NEAR EAST			
Morocco	93	74	19
Tunisia	335	246	89
LAC			
Ecuador	362	226	136
Guatemala	0	0	0
Honduras	0	0	0
Jamaica	173	143	30
Panama	0	0	0
ROCAP	151	114	37
ASIA			
Indonesia	150	94	56
Thailand	316	271	45
India	30	5	25
Housing Guaranty Prgm-Admin Expenses	9,374	2,945	6,429
REGIONAL HOUSING URBAN DEVLP OPERATIONS	11,478	4,468	7,010