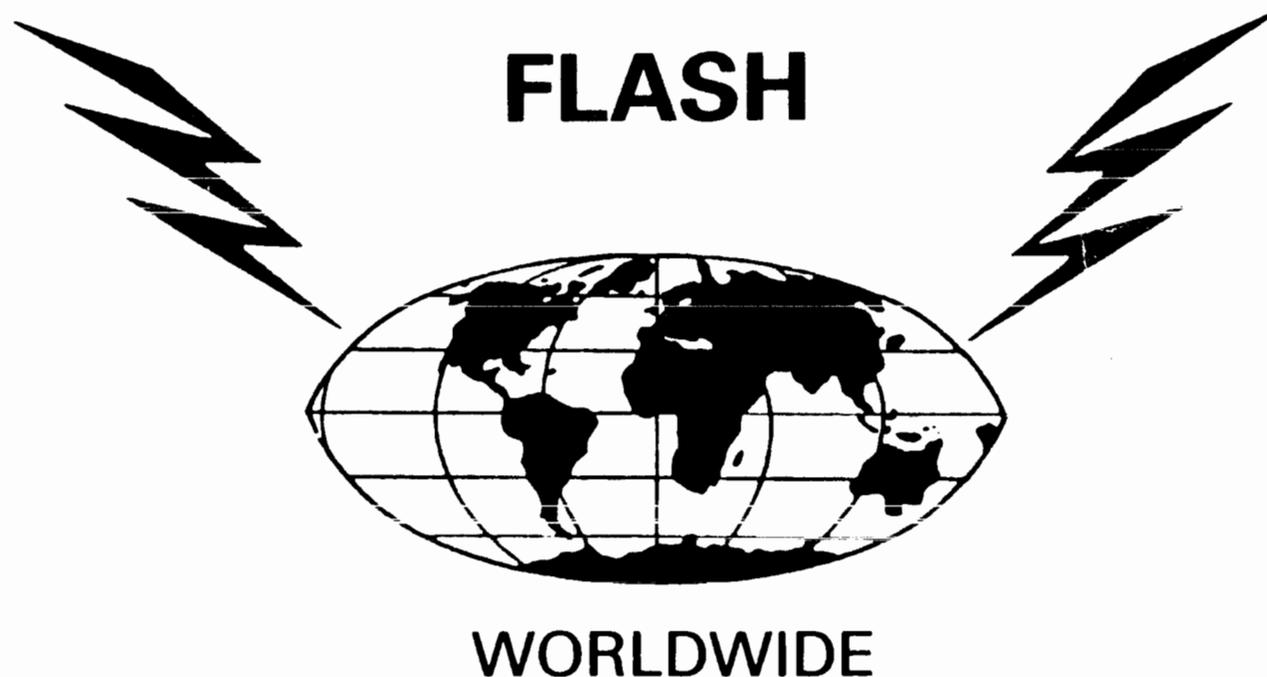


Sept 30 1993

PD-ACB-576

W-208A

AGENCY FOR INTERNATIONAL DEVELOPMENT



Status of Operating Expenses FY 1993

AGENCY FOR INTERNATIONAL DEVELOPMENT

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AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of September 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	10.0	10.7		535.5

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	535.5	529.3	528.4	98.8	98.7

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of September 30, 1993
(Dollars in Thousands)

	Amount	Obligations		% of Amount
	Allowed	Month	Cummulative	Allowed
Salaries and Benefits	234,644	20,107	234,343	99.9
Overseas Missions	180,261	31,385	179,922	99.8
ADP/WP Support Services	34,749	15,115	34,693	99.8
General Support Services	30,404	2,148	30,395	100.0
Staff Training	3,977	866	3,977	100.0
Travel	1,326	194	1,272	95.9
Personnel Support Travel	(1,251)	(194)	(1,197)	95.7
Taxi Travel	(70)	0	(70)	100.0
AID/W General Travel	(5)	0	(5)	100.0
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	337	96	335	99.4
APO Mail	250	0	250	100.0
Overseas Wang Maintenance	2,122	0	2,122	100.0
Department of State	14,053	194	14,053	100.0
Department of Labor	3,223	0	3,223	100.0
US Dispatch Agent Fees Overseas	1,350	0	1,350	100.0
Employee Compensaton Claims	1,013	56	1,016	100.3
Home Service Transfer Allowance	512	229	512	100.0
Entertainment	5	0	5	100.0
Penalty Interest Payments	123	0	123	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	82	1,499	0.0
New Accounting System	3,690	2,295	3,678	99.7
Personnel Support Activities	271	44	269	99.3
Washington OE Allocations	15,582	4,278	15,459	99.2
Expired Checks	0	0	0	0.0
TOTAL	529,392	77,089	528,496	99.8
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 September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU	76,368	76,073	295
BUREAU FOR EUROPE	7,872	7,872	0
BUREAU FOR NEAR EAST	14,134	14,134	0
LATIN AMERICAN BUREAU	42,764	42,764	0
BUREAU FOR ASIA	27,366	27,366	0
NEW INDEPENDENT STATES	9,798	9,798	0
DIRECTORATE FOR POLICY	851	824	27
DIRECTORATE FOR FINANCE & ADMINISTRATION	242	225	17
FOOD FOR HUMANITARIAN ASSISTANCE	866	866	0
SUBTOTAL	180,261	179,922	339
AID/WASHINGTON	349,131	348,574	557
TOTAL OPERATING EXPENSES	529,392	528,496	896

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Angola	48	48	0
Benin	1,600	1,600	0
Botswana	1,388	1,388	0
Burkina Faso	1,134	1,134	0
Burundi	1,208	1,208	0
Cameroon	3,978	3,683	295
Cape Verde	534	534	0
Chad	3,730	3,730	0
Ethiopia	2,083	2,083	0
Eritea	500	500	0
Gambia	839	839	0
Ghana	1,790	1,790	0
Guinea	3,450	3,450	0
Guinea-Bissau	796	796	0
Kenya	4,210	4,210	0
Lesotho	845	845	0
Liberia	236	236	0
Madagascar	2,045	2,045	0
Malawi	1,870	1,870	0
Mali	4,179	4,179	0
Mauritania	70	70	0
Mozambique	4,004	4,004	0
Subtotal	40,537	40,242	295

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Namibia	965	965	0
Niger	3,317	3,317	0
Nigeria	605	605	0
Republic of South Africa	3,809	3,809	0
Rwanda	1,392	1,392	0
Senegal	4,564	4,564	0
Sierre Leone	35	35	0
Somalia	500	500	0
Sudan	180	180	0
Swaziland	1,635	1,635	0
Tanzania	2,340	2,340	0
Togo	752	752	0
Uganda	2,375	2,375	0
Zaire Republic	425	425	0
Zambia	2,300	2,300	0
Zimbabwe	1,445	1,445	0
REDSO/EA - (Africa Regional)	2,012	2,012	0
REDSO/WA - (Africa Regional)	7,002	7,002	0
Coordinator for Africa - Paris	178	178	0
TOTAL - AFRICA	76,368	76,073	295

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE			
Albania	475	475	0
Bulgaria	469	469	0
Croatia	247	247	0
Czechoslovakia	250	250	0
Czech Republic	800	800	0
Estonia	245	245	0
Hungary	1,574	1,574	0
Latvia	143	143	0
Lithuania	200	200	0
Macedonia	290	290	20
Poland	1,957	1,957	0
Romania	590	590	0
Slovak Republic	592	592	0
Yugoslavia	40	40	0
BUREAU FOR EUROPE	7,872	7,872	0
DIRECTORATE FOR FINANCE & ADMINISTRATION			
Costa Rica-IRM Support Center	242	225	17
TOTAL - DIRECTORATE FOR FINANCE & ADMIN	242	225	17

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR NEAR EAST			
Egypt	5,512	5,512	0
Jordan	2,060	2,060	0
Lebanon	128	128	0
Morocco	3,179	3,179	0
Oman	366	366	0
Tunisia	1,531	1,531	0
West Bank/Gaza	550	550	0
Yemen	808	808	0
BUREAU FOR NEAR EAST	14,134	14,134	0
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-Tunis	249	249	0
REDSO/EA	73	73	0
Sudan	544	544	0
TOTAL-FOOD FOR HUMANITARIAN ASSISTANCE	866	866	0

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
LATIN AMERICA BUREAU			
Belize	1,125	1,125	0
Bolivia	4,936	4,936	0
Brazil	250	250	0
Chile	540	540	0
Colombia	247	247	0
Costa Rica	1,038	1,038	0
Dominican Republic	2,655	2,655	0
East Caribbean Region	3,100	3,100	0
Ecuador	2,181	2,181	0
El Salvador	4,200	4,200	0
Guatamala - USAID	2,053	2,053	0
Guatamala - ROCAP	1,375	1,375	0
Guyana	80	80	0
Haiti	3,300	3,300	0
Honduras	2,100	2,100	0
Jamaica	1,800	1,800	0
Mexico	350	350	0
Nicaragua	3,684	3,684	0
Panama	2,800	2,800	0
Paraguay	350	350	0
Peru	4,200	4,200	0
Uruguay	400	400	0
TOTAL - LATIN AMERICA	42,764	42,764	0

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
NEW INDEPENDENT STATES			
India	49	49	0
Armenia	839	839	0
Kazakhstan	2,740	2,740	0
Russia	4,401	4,401	0
Ukraine	1,769	1,769	0
TOTAL - NEW INDEPENDENT STATES	9,798	9,798	0

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligate of Allowan
BUREAU FOR ASIA			
Afghanistan	1,011	1,011	0
Bangladesh	2,598	2,598	0
Cambodia	1,279	1,279	0
India	3,427	3,427	0
Indonesia	3,664	3,664	0
Mongolia	386	386	0
Nepal	2,320	2,320	0
Pakistan	1,175	1,175	0
Philippines	4,198	4,198	0
South Pacific Regional	1,265	1,265	0
Sri Lanka	2,515	2,515	0
Thailand	3,528	3,528	0
TOTAL - BUREAU FOR ASIA	27,366	27,366	0
DIRECTORATE FOR POLICY			
Japan	192	192	0
DCO - Rome	204	204	0
International AID Coordinator - Paris	294	294	0
Switzerland	161	134	27
TOTAL - DIRECTORATE FOR POLICY	851	824	27
TOTAL OVERSEAS ALLOWANCES	180,261	179,922	339

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	234,644	234,343	301
Personnel Support Activities	271	269	2
ADP/WP Support Services	34,749	34,693	56
General support services	30,404	30,395	9
Staff Training	3,977	3,977	0
Travel	1,326	1,272	54
-Personnel Support Travel	(1,251)	(1,197)	(54)
-Taxi Travel	(70)	(70)	0
-AID/W General Travel	(5)	(5)	0
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	337	335	2
APO Mail	250	250	0
Overseas WANG Maintenance	2,122	2,122	0
Department of State Support	14,053	14,053	0
Department of Labor	3,223	3,223	0
U.S. Dispatch Agent Fees - Overseas	1,350	1,350	0
Employee Compensation Claims	1,013	1,016	(3)
Home Service Transfer Allowance	512	512	0
Entertainment	5	5	0
Penalty Interest Payment	123	123	0
Overseas Schools (636-D)	1,500	1,499	1
New Accounting System	3,690	3,678	12
Washington OE Allocations	15,582	15,459	123
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	349,131	348,574	557

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of September 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	615		40,117

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	40,117	39,316	39,149	98.0	97.6

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of September 30, 1993

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations		% Budget Obligated
			Month	Cumulative	
Salaries and Benefits	17,863	17,863	1,528	17,775	99.5
Overseas Missions	11,491	11,491	1,656	11,490	100.0
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	483	483	159	470	97.3
General Support Services	1,539	1,539	335	1,525	99.1
Staff Training	281	281	4	279	99.3
Travel	1,276	1,276	81	1,254	98.3
-Personnel Support Travel	(308)	(308)	(22)	(298)	96.8
-Taxi Travel	(8)	(8)	0	(8)	100.0
-AID/W General Travel	(960)	(960)	(59)	(948)	98.8
-Special Asst Int-Travel	0	0	0	0	ERR
Department of State Support	720	720	720	720	100.0
Security Equipment*	2,262	2,262	391	2,257	99.8
Reimbursement to Other Accounts	1,288	1,288	0	1,288	100.0
Home Service Transfer Allowance	228	228	26	228	100.0
Confidential Expenses	1	1	0	1	100.0
Miscellaneous Services	1,876	1,876	1,022	1,855	98.9
Personnel Support Activity	6	6	0	4	66.7
Penalty Interest	3	3	0	3	100.0
TOTAL DOLLAR BUDGET	39,317	39,317	5,922	39,149	99.6

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

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	1,565	1,565	0
Philippines	178	178	0
Honduras	1,664	1,664	0
Kenya	2,041	2,041	0
Senegal	1,891	1,891	0
Singapore	3,069	3,069	0
Federal Republic - Germany	264	263	1
Costa Rica	819	819	0
TOTAL OVERSEAS ALLOWANCES	11,491	11,490	1

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

As of September 30, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
REGIONAL HOUSING URBAN DEVLP OPERATIONS			
AFRICA			
Ivory Coast	153	153	0
Kenya	136	136	0
South Africa	79	79	0
Zimbabwe	91	91	0
NEAR EAST			
Morocco	93	93	0
Tunisia	300	300	0
LAC			
Ecuador	348	348	0
Guatemala	0	0	0
Honduras	0	0	0
Jamaica	190	190	0
Panama	0	0	0
ROCAP	137	137	0
ASIA			
Indonesia	214	214	0
Thailand	316	316	0
India	46	46	0
EUROPE			
Poland	58	58	0
Housing Guaranty Prgm-Admin Expenses	22,564	22,551	13
REGIONAL HOUSING URBAN DEVLP OPERATIONS	24,725	24,712	13