Dec 31 1993

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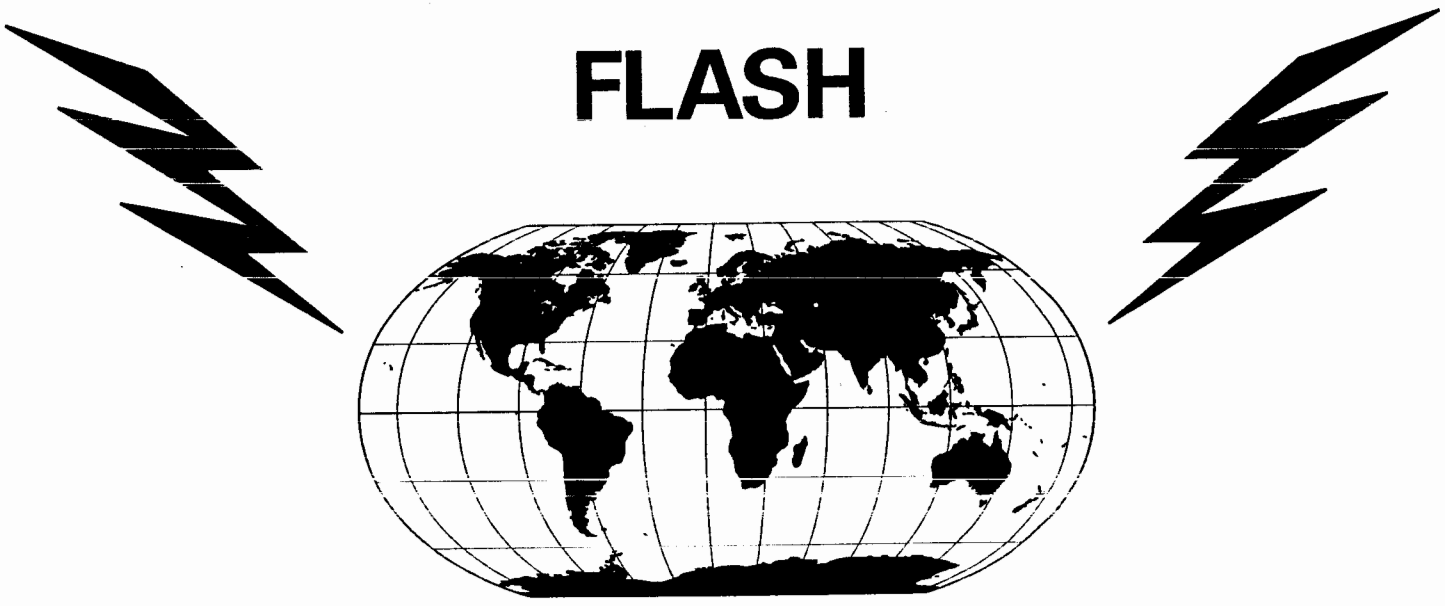
AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH



WORLDWIDE

Status of Operating Expenses FY 1994

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of December 31, 1993
(Dollars in Thousands)

	New Obligational Authority	Supplemental Appropriation Requests	Estimated Reimbursements	Estimated Transfers	N.O.A. Not Available	Total Availability
Operating Expenses	504.7		8.7			513.4

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	513.4	125.7	103.9	24.5	20.2

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Obligations Month	Obligations Cummulative	% of Amount Allowed
Salaries and Benefits	61,380	58,915	58,915	96.0
Overseas Missions	38,465	27,827	27,827	72.3
ADP/WP Support Services	4,477	1,496	1,496	33.4
General Support Services	8,118	6,160	6,160	75.9
Staff Training	842	175	175	20.8
Travel	799	237	237	29.7
Personnel Support Travel	(775)	(232)	(232)	29.9
Taxi Travel	(18)	0	0	0.0
AID/W General Travel	(6)	(5)	(5)	83.3
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	97	43	43	44.3
APO Mail	65	65	65	100.0
Overseas Wang Maintenance	1,750	1,411	1,411	80.6
Department of State	2,121	2,121	2,121	100.0
Department of Labor	3,152	3,152	3,152	100.0
US Dispatch Agent Fees Overseas	338	338	338	100.0
Employee Compensaton Claims	485	341	341	70.3
Home Service Transfer Allowance	64	18	18	28.1
Entertainment	5	1	1	20.0
Penalty Interest Payments	32	32	32	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	0	0	0	0.0
New Accounting System	100	0	0	0.0
Personnel Support Activities	130	50	50	38.5
Washington OE Allocations	3,281	1,525	1,525	46.5
Expired Checks	0	0	0	0.0
TOTAL	125,701	103,907	103,907	82.7
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 1993 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

REGIONAL SUMMARY

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU	16,666	11,026	5,640
BUREAU FOR EUROPE	1,625	1,279	346
BUREAU FOR NEAR EAST	2,589	1,874	715
LATIN AMERICAN BUREAU	8,534	7,343	1,191
BUREAU FOR ASIA	5,694	4,129	1,565
NEW INDEPENDENT STATES	3,054	2,074	980
DIRECTORATE FOR POLICY	263	85	178
FOOD FOR HUMANITARIAN ASSISTANCE	40	17	23
SUBTOTAL	38,465	27,827	10,638
AID/WASHINGTON	87,236	76,080	11,156
TOTAL OPERATING EXPENSES	125,701	103,907	21,794

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Benin	424	137	287
Botswana	610	303	307
Burkina Faso	264	231	33
Burundi	316	49	267
Cameroon	700	595	105
Cape Verde	91	51	40
Chad	785	764	21
Ethiopia	550	385	165
Eritea	173	53	120
Gambia	226	105	121
Ghana	250	248	2
Guinea	600	243	357
Guinea-Bissau	271	193	78
Kenya	625	570	55
Lesotho	50	41	9
Liberia	65	65	0
Madagascar	285	90	195
Malawi	658	261	397
Mali	777	704	73
Mozambique	695	504	191
Subtotal	8,415	5,592	2,823

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
AFRICA BUREAU			
Namibia	203	100	103
Niger	766	360	406
Nigeria	161	54	107
Republic of South Africa	1,075	731	344
Rwanda	432	167	265
Senegal	1,080	1,068	12
Sierre Leone	15	11	4
Somalia	123	35	88
Sudan	135	53	82
Swaziland	225	180	45
Tanzania	456	353	103
Togo	395	50	345
Uganda	425	188	237
Zaire Republic	100	80	20
Zambia	340	188	152
Zimbabwe	415	320	95
REDSO/EA - (Africa Regional)	510	428	82
REDSO/WA - (Africa Regional)	1,350	1,041	309
Coordinator for Africa - Paris	45	27	18
TOTAL - AFRICA	16,666	11,026	5,640

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE			
Albania	82	57	25
Bulgaria	78	37	41
Croatia	76	49	27
Czech Republic	164	118	46
Estonia	180	87	93
Hungary	348	336	12
Latvia	43	38	5
Lithuania	52	49	3
Macedonia	39	39	20
Poland	356	308	48
Romania	134	91	43
Slovac Republic	73	70	3
BUREAU FOR EUROPE	1,625	1,279	346

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR NEAR EAST			
Egypt	1,023	827	196
Jordan	310	184	126
Lebanon	25	11	14
Morocco	529	499	30
Oman	92	24	68
Tunisia	208	191	17
West Bank/Gaza	150	68	82
Yemen	252	70	182
BUREAU FOR NEAR EAST	2,589	1,874	715
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-Tunis	40	17	23
TOTAL-FOOD FOR HUMANITARIAN ASSISTANCE	40	17	23

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
LATIN AMERICA BUREAU			
Belize	212	200	12
Bolivia	1,000	635	365
Brazil	50	48	2
Chile	68	65	3
Colombia	58	36	22
Costa Rica	300	103	197
Dominican Republic	600	479	121
East Caribbean Region	465	440	25
Ecuador	465	465	0
El Salvador	875	838	37
Guatamala - USAID	600	544	56
Guatamala - ROCAP			0
Guyana	73	44	29
Haiti	550	548	2
Honduras	400	347	53
Jamaica	287	240	47
Mexico	100	33	67
Nicaragua	700	635	65
Panama	600	547	53
Paraguay	70	64	6
Peru	1,000	977	23
Uruguay	61	55	6
TOTAL - LATIN AMERICA	8,534	7,343	1,191

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
NEW INDEPENDENT STATES			
Armenia	634	222	412
Kazakhstan	670	446	224
Russia	1,200	1,144	56
Ukraine	550	262	288
TOTAL - NEW INDEPENDENT STATES	3,054	2,074	980

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

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA			
Bangladesh	840	536	304
Cambodia	129	115	14
India	840	720	120
Indonesia	725	480	245
Mongolia	41	29	12
Nepal	400	258	142
Pakistan	295	224	71
Philippines	656	402	254
South Pacific Regional	390	258	132
Sri Lanka	900	648	252
Thailand	478	459	19
TOTAL - BUREAU FOR ASIA	5,694	4,129	1,565
DIRECTORATE FOR POLICY			
Japan	120	19	101
DCO - Rome	40	17	23
International AID Coordinator - Paris	80	48	32
Switzerland	23	1	22
TOTAL - DIRECTORATE FOR POLICY	263	85	178
TOTAL OVERSEAS ALLOWANCES	38,465	27,827	10,638

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	61,380	58,915	2,465
Personnel Support Activities	130	50	80
ADP/WP Support Services	4,477	1,496	2,981
General Support Services	8,118	6,160	1,958
Staff Training	842	175	667
Travel	799	237	562
-Personnel Support Travel	(775)	(232)	(543)
-Taxi Travel	(18)	0	(18)
-AID/W General Travel	(6)	(5)	(1)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	97	43	54
APO Mail	65	65	0
Overseas WANG Maintenance	1,750	1,411	339
Department of State Support	2,121	2,121	0
Department of Labor	3,152	3,152	0
U.S. Dispatch Agent Fees - Overseas	338	338	0
Employee Compensation Claims	485	341	144
Home Service Transfer Allowance	64	18	46
Entertainment	5	1	4
Penalty Interest Payment	32	32	0
Overseas Schools (636-D)	0	0	0
New Accounting System	100	0	100
Washington OE Allocations	3,281	1,525	1,756
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	87,236	76,080	11,156

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of December 31, 1993
(Dollars in Thousands)

	New Obligational Authority	Special Allocations	Estimated Reimbursements	Estimated Recoveries	N.O.A. Not Available	Total Availability
Operating Expenses	39,118		1,287			40,405

	Total Availability	Amount Allowed	Obligations	Allowance A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	40,405	9,770	7,391	24.2	18.3

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of December 31, 1993

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Month	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	4,390	4,390	4,504	4,504	102.6
Overseas Missions	2,897	2,897	1,554	1,554	53.6
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	144	144	34	34	23.6
General Support Services	400	400	286	286	71.5
Staff Training	95	95	54	54	56.8
Travel	312	312	248	248	79.5
-Personnel Support Travel	(28)	(28)	0	0	0.0
-Taxi Travel	(2)	(2)	(2)	(2)	100.0
-AID/W General Travel	(282)	(282)	(246)	(246)	87.2
-Special Asst Int-Travel	0	0	0	0	ERR
Department of State Support	178	178	178	178	100.0
Security Equipment*	597	597	154	154	25.8
Reimbursement to Other Accounts	331	331	331	331	100.0
Home Service Transfer Allowance	33	33	10	10	30.3
Confidential Expenses	1	1	0	0	0.0
Miscellaneous Services	387	387	38	38	9.8
Personnel Support Activity	2	2	0	0	0.0
Penalty Interest	3	3	3	3	100.0
TOTAL DOLLAR BUDGET	9,770	9,770	7,394	7,394	75.7

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	372	0	0	0.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATIS OF FISCAL YEAR 1993 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of December 31, 1993
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	309	208	101
Kenya	500	217	283
Senegal	476	290	186
Singapore	823	367	456
Federal Republic - Germany	302	148	154
Costa Rica	487	324	163
TOTAL OVERSEAS ALLOWANCES	2,897	1,554	1,343