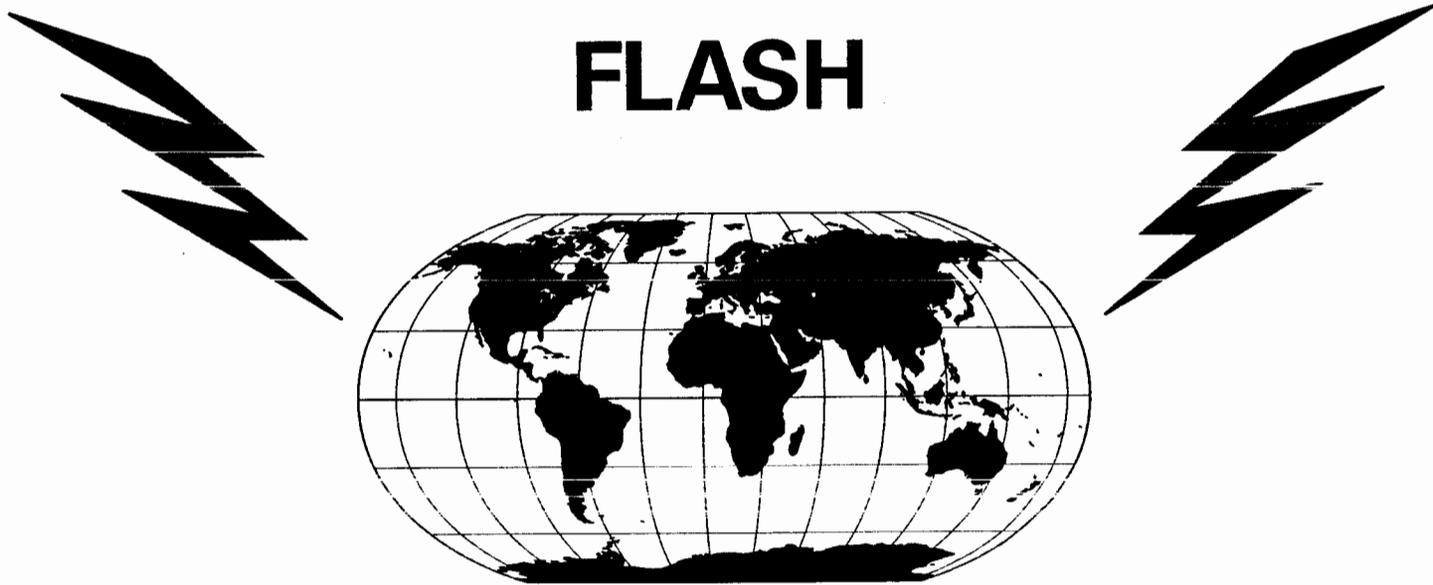


**W-208A**

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**FLASH**



**WORLDWIDE**

**Status of Operating Expenses FY 1994**

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**STATUS OF AVAILABLE FUNDS**

**OPERATING EXPENSES**

As of February 28, 1994  
(Dollars in Thousands)

	<b>New Obligational Authority</b>	<b>Supplemental Appropriation Requests</b>	<b>Estimated Reimbursements</b>	<b>Estimated Transfers</b>	<b>N.O.A. Not Available</b>	<b>Total Availability</b>
<b>Operating Expenses</b>	504.7		8.6			513.3

	<b>Total Availability</b>	<b>Amount Allowed</b>	<b>Obligations</b>	<b>Allowance as a Percent of Availability</b>	<b>Obligation as a Percent of Availability</b>
<b>Operating Expenses</b>	513.3	249.9	161.5	48.6	31.5

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**SUMMARY STATUS OF OPERATING EXPENSES**

As of February 28, 1994  
(Dollars In Thousands)

	Amount Allowed	Obligations		% of Amount Allowed
		Month	Cummulative	
Salaries and Benefits	120,264	3,555	81,910	68.1
Overseas Missions	77,113	9,022	52,792	68.5
ADP/WP Support Services	9,675	640	2,472	25.6
General Support Services	16,083	5,922	12,260	76.2
Staff Training	1,750	370	508	29.0
Travel	1,339	101	392	29.3
Personnel Support Travel	(1,298)	(66)	(352)	27.1
Taxi Travel	(35)	(35)	(35)	100.0
AID/W General Travel	(6)	0	(5)	83.3
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	202	12	78	38.6
APO Mail	130	0	130	100.0
Overseas Wang Maintenance	1,750	0	1,411	80.6
Department of State	7,448	0	2,121	28.5
Department of Labor	3,187	0	3,152	98.9
US Dispatch Agent Fees Overseas	695	0	695	100.0
Employee Compensaton Claims	749	0	554	74.0
Home Service Transfer Allowance	338	36	64	18.9
Entertainment	5	0	1	20.0
Penalty Interest Payments	64	32	64	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	0	0	0.0
New Accounting System	82	(23)	23	28.0
Personnel Support Activities	236	39	112	47.5
Washington OE Allocations	7,303	569	2,813	0.0
Expired Checks	0	0	0	0.0
<b>TOTAL</b>	<b>249,913</b>	<b>20,275</b>	<b>161,552</b>	<b>64.6</b>
Allocatioins 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 February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA	31,642	22,085	9,557
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST	9,829	6,211	3,618
BUREAU FOR ASIA AND THE NEAR EAST	16,799	10,436	6,363
BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN	18,346	13,700	4,646
DIRECTORATE FOR POLICY	412	307	105
FOOD FOR HUMANITARIAN ASSISTANCE	85	53	32
<b>SUBTOTAL</b>	<b>77,113</b>	<b>52,792</b>	<b>24,321</b>
AID/WASHINGTON	172,800	108,760	63,384
<b>TOTAL OPERATING EXPENSES</b>	<b>249,913</b>	<b>161,552</b>	<b>88,361</b>

**AGENCY FOR INTERNATIONAL DEVELOPMENT**  
**STATUS OF FISCAL YEAR 1993**  
**OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS**  
**OVERSEAS ALLOWANCES**  
 As of February 28, 1994  
 (Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
<b>BUREAU FOR AFRICA</b>			
Benin	824	353	471
Botswana	610	477	133
Burkina Faso	494	357	137
Burundi	606	207	399
Cameroon	1,600	1,540	60
Cape Verde	151	131	20
Chad	1,430	995	435
Ethiopia	1,050	785	265
Eritrea	273	82	191
Gambia	546	271	275
Ghana	470	338	132
Guinea	1,370	846	524
Guinea-Bissau	501	381	120
Kenya	1,125	898	227
Lesotho	230	68	162
Liberia	155	77	78
Madagascar	515	192	323
Malawi	958	701	257
Mali	2,027	1,659	368
Mozambique	1,461	1,236	225
<b>Subtotal</b>	<b>16,396</b>	<b>11,594</b>	<b>4,802</b>

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

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
<b>BUREAU FOR AFRICA</b>			
Namibia	423	256	167
Niger	1,456	903	553
Nigeria	411	92	319
Republic of South Africa	1,735	1,495	240
Rwanda	822	365	457
Senegal	1,980	1,400	580
Sierre Leone	25	24	1
Somalia	223	85	138
Sudan	235	183	52
Swaziland	545	395	150
Tanzania	686	630	56
Togo	475	329	146
Uganda	845	465	380
Zaire Republic	160	140	20
Zambia	550	411	139
Zimbabwe	775	596	179
REDSO/EA - (Africa Regional)	990	802	188
REDSO/WA - (Africa Regional)	2,850	1,871	979
Coordinator for Africa - Paris	60	49	11
<b>Subtotal</b>	<b>15,246</b>	<b>10,491</b>	<b>4,755</b>
<b>TOTAL - AFRICA</b>	<b>31,642</b>	<b>22,085</b>	<b>9,557</b>

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

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
<b>BUREAU FOR EUROPE &amp; NEW INDEPENDENT STATES</b>			
Albania	202	80	122
Armenia	1184	530	654
Bulgaria	168	109	59
Croatia	106	93	23
Czech Republic	474	199	275
Estonia	230	174	56
Hungary	748	611	137
Kazakhstan	1420	732	688
Latvia	83	60	23
Lithuania	152	66	86
Macedonia	99	51	48
Poland	856	532	324
Romania	284	201	83
Russia	2400	1978	422
Slovak Republic	273	199	74
Ukraine	1,150	606	544
<b>TOTAL FOR EUROPE &amp; NEW INDEP STATES</b>	<b>9,829</b>	<b>6,211</b>	<b>3,618</b>

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

As of January 31, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
<b>BUREAU FOR ASIA &amp; THE NEAR EAST</b>			
Bangladesh	1,140	843	297
Cambodia	568	326	242
Egypt	2,132	1,073	1,059
India	1,430	1,073	357
Indonesia	1,175	805	370
Jordan	756	332	424
Lebanon	59	31	28
Morocco	1,200	880	320
Mongolia	125	67	58
Nepal	825	540	285
Oman	171	101	70
Pakistan	738	514	224
Philippines	1,359	597	762
South Pacific Regional	690	511	179
Sri Lanka	1,375	912	463
Thailand	1,578	1,017	561
Tunisia	574	254	320
West Bank/Gaza	520	247	273
Yemen	384	313	71
<b>TOTAL BUREAU FOR ASIA &amp; THE NEAR EAST</b>	<b>16,799</b>	<b>10,436</b>	<b>6,363</b>

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

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
<b>BUREAU FOR L. A. &amp; CARIBBEAN</b>			
Belize	436	371	65
Bolivia	2,100	1,242	858
Brazil	140	103	37
Chile	141	137	4
Colombia	109	60	49
Costa Rica	560	197	363
Dominican Republic	1,100	1,039	61
East Caribbean Region	1,165	797	368
Ecuador	1,140	1,001	139
El Salvador	1,675	1,153	522
Guatamala - USAID	1,681	1,132	549
Guatamala - ROCAP	0	0	0
Guyana	114	78	36
Haiti	1,363	1,173	190
Honduras	875	448	427
Jamaica	534	444	90
Mexico	200	118	82
Nicaragua	1,100	813	287
Panama	1,200	1,147	53
Paraguay	170	149	21
Peru	2,400	1,964	436
Uruguay	143	134	9
<b>TOTALS FOR LA &amp; CARIBBEAN</b>	<b>18,346</b>	<b>13,700</b>	<b>4,646</b>

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

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligation	Unobligated Balance of Allowance
<b>DIRECTORATE FOR POLICY</b>			
Japan	145	142	3
DCO - Rome	88	36	52
International AID Coordinator - Paris	156	129	27
Switzerland	23	0	23
<b>TOTAL - DIRECTORATE FOR POLICY</b>	<b>412</b>	<b>307</b>	<b>105</b>

**FOOD FOR HUMANITARIAN ASSISTANCE**

FOOD FOR HUMANITARIAN ASST - FODAG ROME-TUNIS	85	53	32
<b>TOTAL - FOOD FOR HUMANITARIAN ASSISTANCE</b>	<b>497</b>	<b>360</b>	<b>137</b>

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS**

**WASHINGTON ALLOWANCES**

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	120,264	81,910	38,354
ADP/WP Support Services	9,675	2,472	7,203
General Support Services	16,083	12,260	3,823
Staff Training	1,750	508	1,242
Travel	1,339	392	291
-Personnel Support Travel	(1,298)	(352)	(286)
-Taxi Travel	(35)	(35)	0
-AID/W General Travel	(6)	(5)	(5)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	202	78	124
APO Mail	130	130	0
Overseas WANG Maintenance	1,750	1,411	339
Department of State Support	7,448	2,121	5,327
Department of Labor	3,187	3,152	35
U.S. Dispatch Agent Fees - Overseas	695	695	0
Employee Compensation Claims	749	554	195
Home Service Transfer Allowance	338	64	274
Entertainment	5	1	4
Penalty Interest Payment	64	64	0
Overseas Schools (636-D)	1,500	0	1,500
New Accounting System	82	23	59
Personnel Support Activities	236	112	124
Washington OE Allocations	7,303	2,813	4,490
Expired Checks	0	0	0
<b>TOTAL WASHINGTON ALLOWANCES</b>	<b>172,800</b>	<b>108,760</b>	<b>63,384</b>

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of February 28, 1994  
(Dollars in Thousands)

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

	<u>Total Availability</u>	<u>Amount Allowed</u>	<u>Obligations</u>	<u>Allowance as A Percent of Availability</u>	<u>Obligation as a Percent of Availability</u>
Operating Expenses	40,405	19,390	11,396	48.0	28.2

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**SUMMARY STATUS OF INSPECTOR GENERAL**

As of February 28, 1994

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations		% Budget Obligated
			Month	Cumulative	
Salaries and Benefits	8,780	8,780	1,427	6,204	70.7
Overseas Missions	5,794	5,794	932	3,157	54.5
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	206	206	57	101	49.0
General Support Services	682	682	66	368	54.0
Staff Training	187	187	9	67	35.8
Travel	649	649	143	502	77.3
-Personnel Support Travel	(43)	(43)	0	0	0.0
-Taxi Travel	(4)	(4)	0	(2)	50.0
-AID/W General Travel	(602)	(602)	(143)	(500)	83.1
-Special Asst Int-Travel	0	0	0	0	0.0
Department of State Support	356	356	0	178	50.0
Security Equipment*	1,194	1,194	181	370	31.0
Reimbursement to Other Account	662	662	0	331	50.0
Home Service Transfer Allowanc	66	66	0	11	16.7
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	799	799	59	101	12.6
Personnel Support Activity	4	4	0	0	0.0
Penalty Interest	3	3	0	3	100.0
<b>TOTAL DOLLAR BUDGET</b>	<b>19,388</b>	<b>19,388</b>	<b>2,874</b>	<b>11,393</b>	<b>58.8</b>

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 Allowance Obligated
		Month	Cumulative	
Diplomatic Security-No Year Funds MSFX	372	0	0	0.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of February 28, 1994  
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	618	324	294
Kenya	1,000	461	539
Senegal	952	466	486
Singapore	1,646	780	866
Federal Republic - Germany	604	248	356
Costa Rica	974	878	96
<b>TOTAL OVERSEAS ALLOWANCES</b>	<b>5,194</b>	<b>3,157</b>	<b>2,637</b>