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AGENCY FOR INTERNATIONAL DEVELOPMENT

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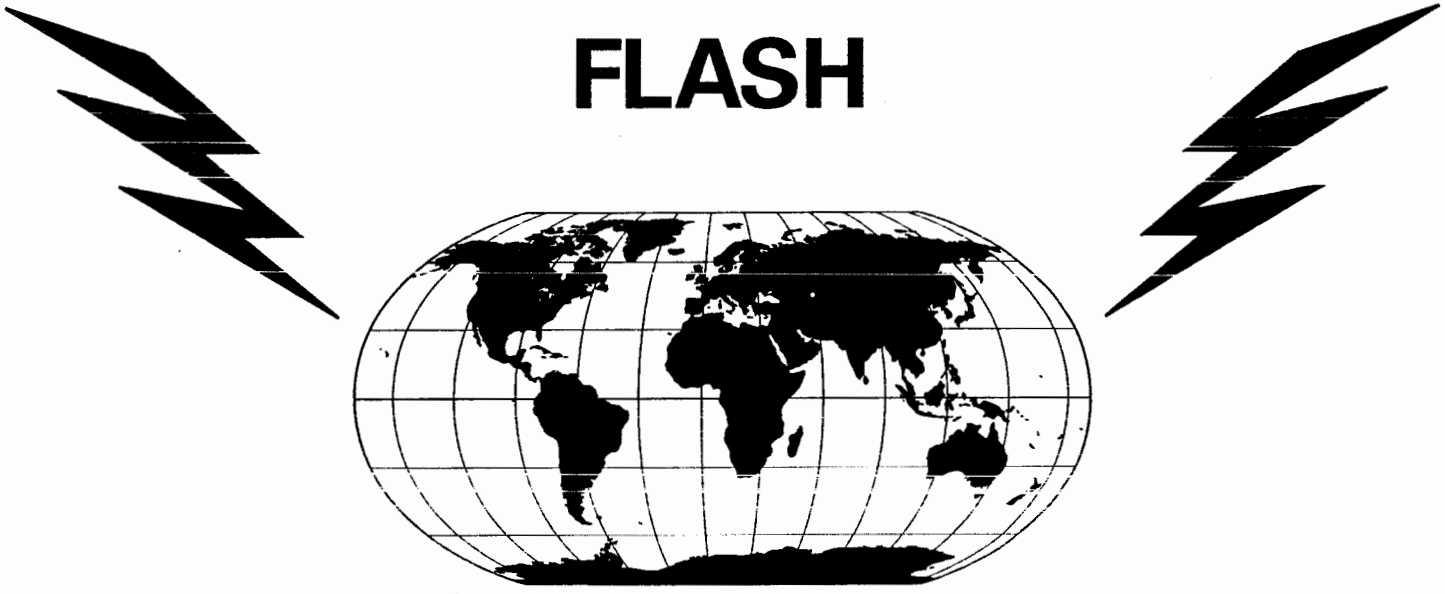

WORLDWIDE

Status of Operating Expenses FY 1994

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of March 31, 1994
(Dollars in Thousands)

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

	Total Availability	Amount Allowed	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	513.3	251.6	216.1	49.0	42.1

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of March 31, 1994
(Dollars In Thousands)

	Amount Allowed	Obligations Month	Obligations Cummulative	% of Amount Allowed
Salaries and Benefits	120,264	36,370	118,280	98.4
Overseas Missions	78,343	12,017	64,809	82.7
ADP/WP Support Services	9,548	3,259	5,731	60.0
General Support Services	16,083	516	12,776	79.4
Staff Training	1,750	425	943	53.9
Travel	1,339	101	476	35.5
Personnel Support Travel	(1,298)	(66)	(437)	33.7
Taxi Travel	(35)	(35)	(35)	100.0
AID/W General Travel	(6)	0	(4)	66.7
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	202	7	85	42.1
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	3,212	0	3,212	100.0
US Dispatch Agent Fees Overseas	695	0	695	100.0
Employee Compensaton Claims	750	25	579	77.2
Home Service Transfer Allowance	338	35	99	29.3
Entertainment	5	0	1	20.0
Penalty Interest Payments	64	0	64	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	34	34	0.0
New Accounting System	82	5	28	34.1
Personnel Support Activities	307	55	167	54.4
Washington OE Allocations	7,832	1,724	4,537	0.0
Expired Checks	0	0	0	0.0
TOTAL	251,642	54,573	216,178	85.9
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 March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA	32,509	25,700	6,809
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST	9,874	7,658	2,216
BUREAU FOR ASIA AND THE NEAR EAST	17,067	14,109	2,958
BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN	18,396	16,941	1,455
DIRECTORATE FOR POLICY	412	341	71
FOOD FOR HUMANITARIAN ASSISTANCE	85	60	25
SUBTOTAL	78,343	64,809	13,534
AID/WASHINGTON	173,299	151,369	21,358
TOTAL OPERATING EXPENSES	251,642	216,178	35,464

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1993
OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES
As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Benin	824	440	384
Botswana	660	598	62
Burkina Faso	494	396	98
Burundi	606	269	337
Cameroon	1,970	1,813	157
Cape Verde	244	136	108
Chad	1,430	1,022	408
Ethiopia	1,050	899	151
Eritrea	273	88	185
Gambia	546	346	200
Ghana	495	465	30
Guinea	1,370	1,078	292
Guinea-Bissau	501	410	91
Kenya	1,175	1,130	45
Lesotho	148	77	71
Liberia	155	79	76
Madagascar	515	328	187
Malawi	958	730	228
Mali	2,027	1,513	514
Mozambique	1,461	1,362	99
Subtotal	16,902	13,179	3,723

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

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Namibia	423	413	10
Niger	1,456	1,159	297
Nigeria	411	217	194
Rwanda	822	477	345
Senegal	1,992	1,641	351
Sierre Leone	25	24	1
Somalia	223	102	121
Republic of South Africa	1,910	1,862	48
Sudan	235	194	41
Swaziland	545	469	76
Tanzania	730	696	34
Togo	475	390	85
Uganda	845	535	310
Zaire Republic	160	152	8
Zambia	680	522	158
Zimbabwe	775	618	157
REDSO/EA - (Africa Regional)	990	916	74
REDSO/WA - (Africa Regional)	2,850	2,077	773
Coordinator for Africa - Paris	60	57	3
Subtotal	15,607	12,521	3,086
TOTAL - AFRICA	32,509	25,700	6,809

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

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE & NEW INDEPENDENT STATES			
Albania	202	94	108
Armenia	1184	942	242
Bulgaria	178	115	63
Croatia	106	97	9
Czech Republic	474	215	259
Estonia	230	177	53
Hungary	748	661	87
Kazakhstan	1420	923	497
Latvia	83	77	6
Lithuania	187	114	73
Macedonia	99	69	30
Poland	856	766	90
Romania	284	248	36
Russia	2400	2290	110
Slovac Republic	273	229	44
Ukraine	1,150	641	509
TOTAL FOR EUROPE & NEW INDEP STATES	9,874	7,658	2,216

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

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA & THE NEAR EAST			
Bangadesh	1,140	985	155
Cambodia	568	416	152
Egypt	2,132	1,876	256
India	1,430	1,371	59
Indonesia	1,175	890	285
Jordan	756	369	387
Lebanon	59	35	24
Morocco	1,200	1186	14
Mongolia	125	78	47
Nepal	825	766	59
Oman	171	110	61
Pakistan	738	542	196
Philippines	1,359	682	677
South Pacific Regional	890	820	70
Sir Lanka	1,375	1,375	0
Thailand	1,578	1,437	141
Tunisia	574	490	84
West Bank/Gaza	588	366	222
Yemen	384	315	69
TOTAL BUREAU FOR ASIA & THE NEAR EAS	17,067	14,109	2,958

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

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR L. A. & CARIBBEAN			
Belize	436	413	23
Bolivia	2,100	2,097	3
Brazil	140	115	25
Chile	141	137	4
Colombia	109	64	45
Costa Rica	560	271	289
Dominican Republic	1,150	1,090	60
East Caribbean Region	1,165	917	248
Ecuador	1,140	1,008	132
El Salvador	1,675	1,659	16
Guatamala - USAID	1,681	1,520	161
Guatamala - ROCAP	0	0	0
Guyana	114	102	12
Haiti	1,363	1,316	47
Honduras	875	693	182
Jamaica	534	504	30
Mexico	200	157	43
Nicaragua	1,100	1,011	89
Panama	1,200	1,181	19
Paraguay	170	160	10
Peru	2,400	2,386	14
Uruguay	143	140	3
TOTALS FOR LA & CARIBBEAN	18,396	16,941	1,455

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

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulativ Obligatio	Unobligated Balance of Allowance
DIRECTORATE FOR POLICY			
Japan	145	143	2
DCO - Rome	88	43	45
International AID Coordinator - Paris	156	155	1
Switzerland	23	0	23
TOTAL - DIRECTORATE FOR POLICY	412	341	71
FOOD FOR HUMANITARIAN ASSSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-TUNIS	85	60	25
TOTAL - FOOD FOR HUMANITARIAN ASSISTANCE	497	401	96

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1993 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of March 31, 1994
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	120,264	118,195	2,069
ADP/WP Support Services	9,548	5,731	3,817
General Support Services	16,083	12,776	3,307
Staff Training	1,750	943	807
Travel	1,339	476	291
-Personnel Support Travel	(1,298)	(437)	(286)
-Taxi Travel	(35)	(35)	0
-AID/W General Travel	(6)	(4)	(5)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	202	85	117
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	3,212	3,212	0
U.S. Dispatch Agent Fees - Overseas	695	695	0
Employee Compensation Claims	750	579	171
Home Service Transfer Allowance	338	99	239
Entertainment	5	1	4
Penalty Interest Payment	64	64	0
Overseas Schools (636-D)	1,500	34	1,466
New Accounting System	82	28	54
Personnel Support Activities	307	167	140
Washington OE Allocations	7,832	4,537	3,295
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	173,299	151,284	21,443

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of March 31, 1994
(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			40,425

	Total Availability	Amount Allowed	Obligations	Allowance as A Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	40,425	19,426	15,226	48.0	37.7

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of March 31, 1994

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Month	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	8,980	8,980	2,703	8,907	99.2
Overseas Missions	5,794	5,794	632	3,789	65.4
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	206	206	41	142	68.9
General Support Services	682	682	11	379	55.6
Staff Training	217	217	46	113	52.1
Travel	653	653	75	577	88.4
-Personnel Support Travel	(43)	(43)	0	0	0.0
-Taxi Travel	(8)	(8)	0	(2)	25.0
-AID/W General Travel	(602)	(602)	(75)	(575)	95.5
-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	237	607	50.8
Reimbursement to Other Account	562	562	0	331	58.9
Home Service Transfer Allowanc	66	66	6	17	25.8
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	699	699	80	181	25.9
Personnel Support Activity	6	6	0	2	33.3
Penalty Interest	3	3	0	3	100.0
TOTAL DOLLAR BUDGET	19,424	19,424	3,831	15,226	78.4

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 Allowance 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 March 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	618	411	207
Kenya	1,000	574	426
Senegal	952	585	367
Singapore	1,646	925	721
Federal Republic - Germany	604	385	219
Costa Rica	974	909	65
TOTAL OVERSEAS ALLOWANCES	5,794	3,789	2,005