Aug 31 1995

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AGENCY FOR INTERNATIONAL DEVELOPMENT

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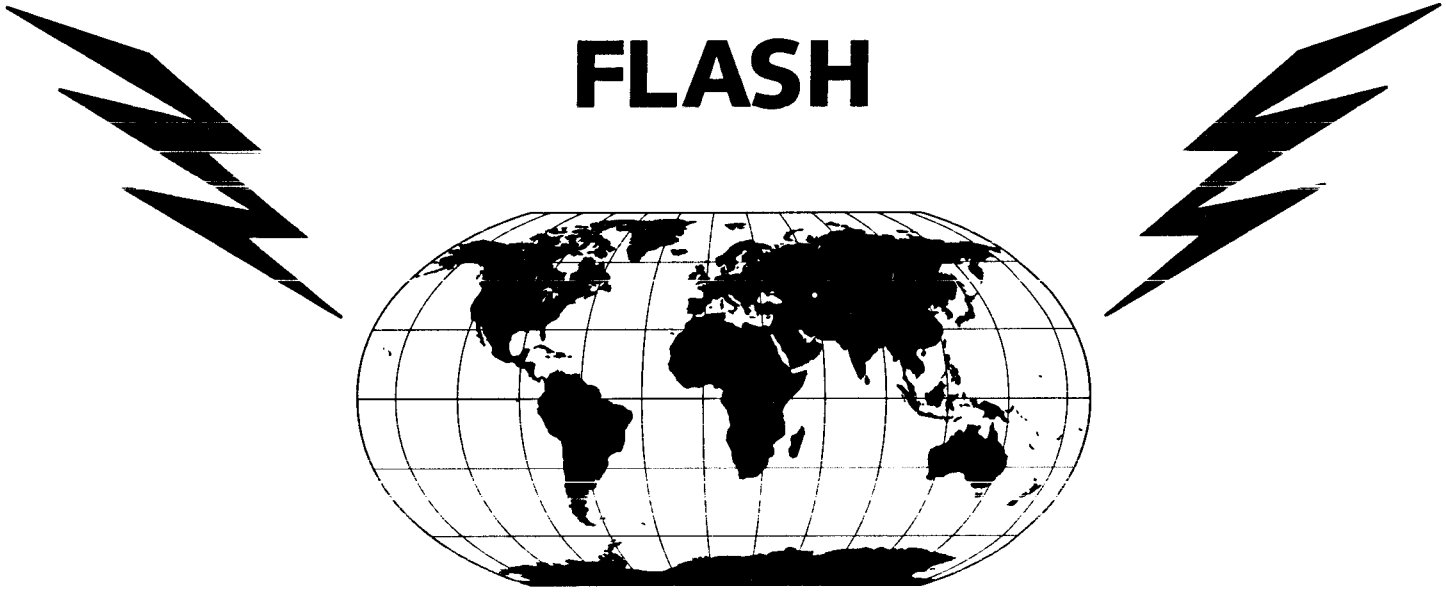

WORLDWIDE

Status of Operating Expenses FY 1995

AGENCY FOR INTERNATIONAL DEVELOPMENT

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AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of August 31, 1995
(Dollars in Thousands)

	New Obligational Authority	Unobligated Carryover	Estimated Transfers	Estimated Reimb.	Estimated Recoveries	Estimated Total Availability
Operating Expenses	517,500	21,953		7,500	2,308	549,261

	Estimated Total Availability	Budget Allowed	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	549,261	530,791	456,038	96.6	83.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of August 31, 1995
(Dollars In Thousands)

	Amount Allowed	Obligations Month	Obligations Cumulative	% of Amount Allowed
Salaries and Benefits	226,800	19,958	208,999	92.2
Overseas Missions	176,800	15,411	149,026	84.3
ADP/WP Support Services	35,800	5,013	26,315	73.5
General Support Services	33,477	573	26,698	79.8
Staff Training	5,571	701	2,951	53.0
Travel	2,357	214	1,427	60.5
-Personnel Support Travel	(2,286)	(178)	(1,356)	59.3
-Taxi Travel	(71)	(16)	(71)	100.0
-AID/W General Travel	0	0	0	0.0
Public Affairs Support Services	261	9	209	80.1
APO Mail	315	0	315	100.0
Overseas Wang Maintenance	501	0	472	94.2
Department of State	16,088	0	16,088	100.0
Department of Labor	2,971	0	2,971	100.0
US Dispatch Agent Fees Overseas	1,400	100	1,300	92.9
Employee Compensaton Claims	813	3	497	61.1
Home Service Transfer Allowance	700	89	615	87.9
Entertainment	5	0	4	80.0
Penalty Interest Payments	205	2	138	67.3
Overseas Schools (636-d)	1,500	40	1,424	94.9
New Accounting System	10,077	1,968	6,387	63.4
Personnel Support Activities	685	68	404	59.0
Washington OE Allocations	14,466	469	9,796	67.7
TOTAL	530,791	44,618	456,038	83.0

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995
OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
REGIONAL SUMMARY

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA	70,023	58,805	11,218
BUREAU FOR EUROPE & NEW INDEPENDENT STATES	27,672	22,151	5,521
BUREAU FOR ASIA AND THE NEAR EAST	36,612	31,035	5,577
BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN	41,259	35,975	5,284
BUREAU FOR POLICY AND PROGRAM COORDINATION	1,019	872	147
BUREAU FOR HUMANITARIAN RESPONSE	215	188	27
SUBTOTAL	176,800	149,026	27,774
AID/WASHINGTON	353,992	307,010	46,982
TOTAL OPERATING EXPENSES	530,791	456,038	74,753

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES
As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Benin	1,910	1,362	548
Botswana	2,577	1,859	718
Burkina Faso	737	656	81
Burundi	1,305	1,168	137
Cameroon	55	55	0
Cape Verde	682	569	113
Chad	1,465	1,351	114
Ethiopia	2,324	1,941	383
Eritrea	1,073	867	206
Gambia	907	759	148
Ghana	1,528	1,242	286
Guinea	3,330	2,958	372
Guinea-Bissau	663	488	175
Kenya	5,311	3,786	1,525
Lesotho	443	422	21
Liberia	345	190	155
Madagascar	1,630	1,393	237
Malawi	1,921	1,485	436
Mali	3,832	2,918	914
Mozambique	3,957	3,685	272
Subtotal	35,995	29,154	6,841

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Namibia	975	895	80
Niger	2,884	2,437	447
Nigeria	797	689	108
REDSO/EA - (Africa Regional)	2,894	2,602	292
REDSO/WA - (Africa Regional)	5,102	3,683	1,419
Rwanda	1,400	1,273	127
Senegal	3,740	3,412	328
Sierre Leone	25	12	13
Somalia	387	244	143
Republic of South Africa	5,660	4,844	816
Sudan	324	293	31
Swaziland	1,450	1,360	90
Tanzania	2,053	1,902	151
Uganda	2,441	2,311	130
Zaire	130	112	18
Zambia	2,199	2,135	64
Zimbabwe	1,395	1,275	120
Coordinator for Africa - Paris	172	172	0
Subtotal	34,028	29,651	4,377
TOTAL - AFRICA	70,023	58,805	11,218

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE & NEW INDEPENDENT STATES			
Albania	525	376	149
Armenia	1,448	1,129	319
Azerbaijan	90	26	64
Bosnia-Hercegovina	309	197	112
Bulgaria	572	469	103
Croatia	718	569	149
Czech Republic	783	734	49
Estonia	258	231	27
Georgia	425	347	78
Hungary	2,011	1,561	450
Kazakhstan	3,134	2,222	912
Kyrgyzstan	264	163	101
Latvia	260	187	73
Lithuania	449	434	15
Macedonia	355	298	57
Moldovi	174	49	125
Poland	2,793	2,659	134
Romania	775	650	125
Russia	5,996	5,006	990
Slovak Republic	636	477	159
Slovenia	89	68	21
Tajikistan	248	196	52
Turkmenistan	96	49	47
Ukraine	4,664	3,754	910
Uzbekistan	600	300	300
TOTAL FOR EUROPE & NIS	27,672	22,151	5,521

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA & THE NEAR EAST			
Bangladesh	2,897	2,401	496
Cambodia	1,689	1,551	138
Egypt	3,241	3,030	211
India	3,433	3,084	349
Indonesia	3,747	3,211	536
Jordan	1,723	1,482	241
Lebanon	146	146	0
Morocco	2,902	2,164	738
Mongolia	546	477	69
Nepal	2,511	2,049	462
Oman	240	208	32
Pakistan	270	264	6
Philippines	1,990	1,801	189
Sir Lanka	2,536	2,194	342
Thailand	3,542	3,089	453
Tunisia	700	623	77
West Bank/Gaza	3,665	2,577	1,088
Yemen	834	684	150
TOTAL BUREAU FOR ASIA & THE NEAR EAST	36,612	31,035	5,577

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR L. A. & CARIBBEAN			
Belize	921	784	137
Bolivia	4,606	3,436	1,170
Brazil	303	255	48
Chile	413	335	78
Colombia	591	354	237
Costa Rica	484	459	25
Dominican Republic	2,332	1,987	345
East Caribbean Region	1,642	1,532	110
Ecuador	3,099	2,975	124
El Salvador	3,007	2,293	714
Guatamala	2,518	2,284	234
Guyana	362	278	84
Haiti	4,341	4,172	169
Honduras	2,704	2,333	371
Jamaica	1,838	1,714	124
Mexico	396	292	104
Nicaragua	3,370	3,069	301
Panama	2,147	1,837	310
Paraguay	496	339	157
Peru	5,157	4,773	384
Uruguay	532	474	58
TOTALS FOR L.A. & CARIBBEAN	41,259	35,975	5,284

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR POLICY AND PROGRAM COORDINATION			
Japan	257	251	6
Belgium	158	122	36
Switzerland	132	82	50
DCO - Paris	300	291	9
DCO - Rome	172	126	46
TOTAL BUREAU FOR POLICY & PROGRAM COORDINATION	1,019	872	147
BUREAU FOR HUMANITARIAN RESPONSE			
FODAG/FFR - ROME	215	188	27
TOTAL BUREAU FOR HUMANITARIAN RESPONSE	215	188	27
TOTAL: POLICY & PROGRAM AND HUMANITARIAN	**1234**	**1060**	**174**

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1995 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	226,800	208,999	17,801
ADP/WP Support Services	35,800	26,315	9,485
General Support Services	33,477	26,698	6,779
Staff Training	5,571	2,951	2,620
Travel	2,357	1,427	930
-Personnel Support Travel	(2,286)	(1,356)	(930)
-Taxi Travel	(71)	(71)	0
Public Affairs Support Services	261	209	52
APO Mail	315	315	0
Overseas WANG Maintenance	501	472	29
Department of State Support	16,088	16,088	0
Department of Labor	2,971	2,971	0
U.S. Dispatch Agent Fees - Overseas	1,400	1,300	100
Employee Compensation Claims	813	497	316
Home Service Transfer Allowance	700	615	85
Entertainment	5	4	1
Penalty & Interest Payment	205	138	67
Overseas Schools (636-D)	1,500	1,424	76
New Accounting System	10,077	6,387	3,690
Personnel Support Activities	685	404	281
Washington OE Allocations	14,466	9,796	4,670
TOTAL WASHINGTON ALLOWANCES	353,992	307,010	46,982

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of August 31, 1995
(Dollars in Thousands)

	New Obligational Authority	Unobligated Carryover	Estimated Transfers	Estimated Reimb.	Estimated Recoveries	Estimated Total Availability
Operating Expenses	39,118	3,997			63	43,177

	Estimated Total Availability	Budget Allowed	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	43,177	36,201	31,684	83.8	73.4

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of August 31, 1995

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations Monthly	Obligations Cumulative	% Budget Obligated
Salaries and Benefits	18,240	18,240	1,547	16,617	91.1
Overseas Missions	9,453	9,453	1,050	7,912	83.7
ADP/WP Support Services	673	673	257	578	85.9
General Support Services	1,267	1,267	(4)	1,222	96.4
Staff Training	358	358	9	346	96.6
Travel	944	944	41	699	74.0
-Personnel Support Travel	(120)	(120)	0	(51)	42.5
-Taxi Travel	(8)	(8)	0	(8)	100.0
-AID/W General Travel	(816)	(816)	(41)	(640)	78.4
Department of State Support	647	647	0	647	100.0
Security Equipment	2,682	2,682	66	1,864	69.5
Reimbursement to Other Accounts	1,119	1,119	447	1,119	100.0
Home Service Transfer Allowance	190	190	29	167	87.9
Confidential Expenses	2	2	0	0	0.0
Miscellaneous Services	616	616	8	507	82.3
Personnel Support Activity	4	4	0	0	0.0
Penalty & Interest	3	3	0	3	100.0
TOTAL DOLLAR BUDGET	36,201	36,201	3,450	31,684	73.4

NOTE: Detail may not add to totals due to rounding

	Amount Allowed	Obligations Monthly	Obligations Cumulative	% Budget Obligated
Diplomatic Security-No Year Funds MSFX	383	0	137	35.8

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1995 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of August 31, 1995
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Kenya	1,940	1,692	248
Senegal	1,161	992	169
Costa Rica	1,468	1,179	289
Egypt	1,504	1,333	171
EL Salvdor	312	225	87
Hungary	480	66	414
Singapore	1,887	1,850	37
Germany	701	575	126
TOTAL OVERSEAS ALLOWANCES	9,453	7,912	1,541