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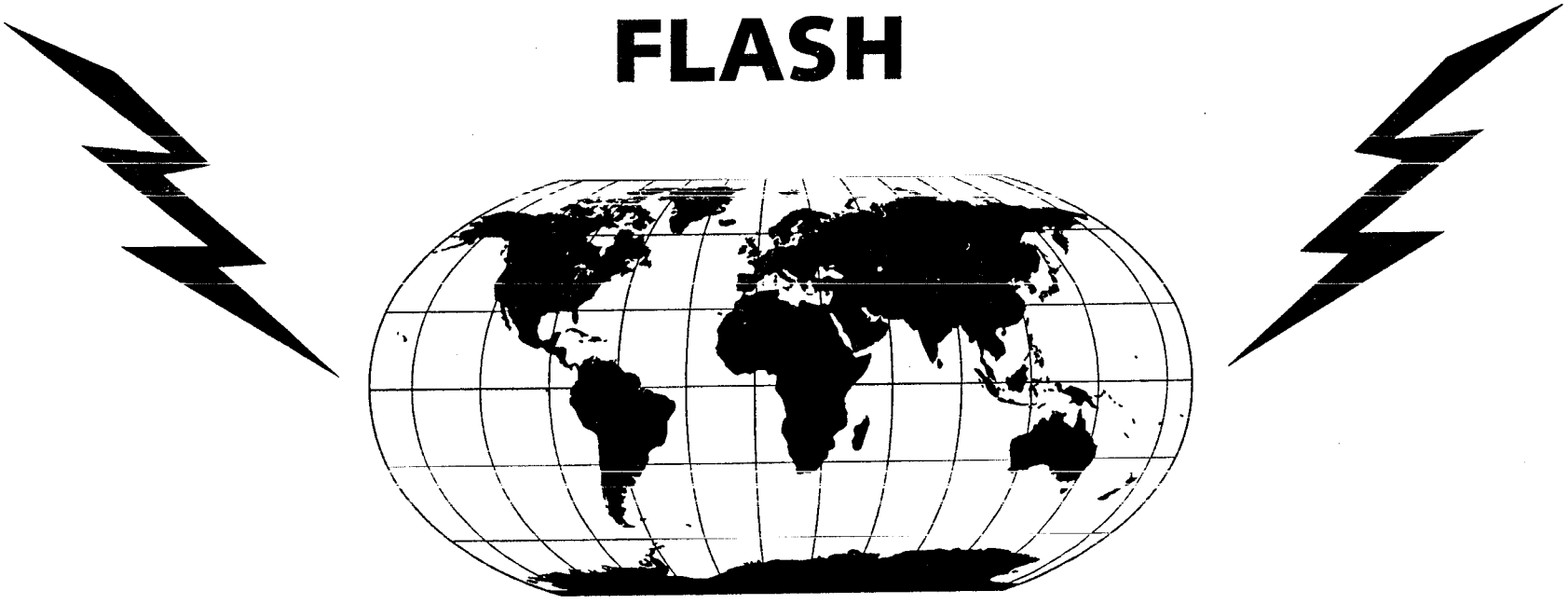
# AGENCY FOR INTERNATIONAL DEVELOPMENT

# FLASH



WORLDWIDE

## Status of Operating Expenses FY 1996

AGENCY FOR INTERNATIONAL DEVELOPMENT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AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of July 31, 1996
(Dollars in Thousands)

| | New Obligational Authority | Unobligated Carryover | Estimated Transfers | Estimated Reimb. | Estimated Recoveries | Estimated Total Availability * |
|---|---|---|---|---|---|---|
| Operating Expenses | 465,750 | 27,004 | 3,000 | 6,000 | 10,966 | 512,720 |

| | Estimated Total Availability * | Budget Allowance | Obligations | Allowance as a Percent of Availability | Obligation as a Percent of Availability |
|---|---|---|---|---|---|
| Operating Expenses | 512,720 | 478,067 | 366,515 | 93.2 | 71.5 |

*Reflects only funds available under the Agency's Operating Expense Appropriation. Therefore, funds made available from other appropriations (ie: DAF, $25 Million) for the Agency's Operations are not reflected in this Report.

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of July 31, 1996
(Dollars In Thousands)

| | Amount Allowed | Obligations Monthly | Obligations Cumulative | % of Amount Allowed |
|---|---|---|---|---|
| Salaries and Benefits | 222,382 | 19,113 | 187,746 | 84.4 |
| Overseas Missions | 159,134 | 18,843 | 118,859 | 74.7 |
| ADP/WP Support Services | 33,611 | 1,307 | 22,159 | 65.9 |
| General Support Services | 29,390 | 1,562 | 15,915 | 54.2 |
| Staff Training | 4,371 | 114 | 2,169 | 49.6 |
| Travel | 2,174 | 170 | 845 | 38.9 |
| -Personnel Support Travel | (2,104) | (152) | (775) | 36.8 |
| -Taxi Travel | (70) | (18) | (70) | 100.0 |
| Public Affairs Support Services | 264 | 12 | 217 | 82.2 |
| APO Mail | 375 | 0 | 375 | 100.0 |
| Overseas ADP Maintenance | 476 | 0 | 470 | 98.7 |
| Department of State | 1,919 | 499 | 1,919 | 100.0 |
| Department of Labor | 3,014 | 0 | 3,014 | 100.0 |
| US Dispatch Agent Fees Overseas | 900 | 225 | 900 | 100.0 |
| Employee Compensation Claims | 971 | 0 | 971 | 100.0 |
| Home Service Transfer Allowance | 735 | 73 | 266 | 36.2 |
| Entertainment | 5 | 0 | 0 | 0.0 |
| Penalty Interest Payments | 400 | (50) | 250 | 62.5 |
| Overseas Schools (636-d) | 1,500 | 236 | 1,318 | 87.9 |
| New Accounting System | 3,933 | 441 | 3,231 | 82.2 |
| Personnel Support Activities | 600 | 10 | 234 | 39.0 |
| Washington OE Allocations | 11,914 | 483 | 5,656 | 47.5 |
| TOTAL | 478,067 | 43,038 | 366,515 | 76.7 |

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996
OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
REGIONAL SUMMARY

As of July 31, 1996
(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| BUREAU FOR AFRICA | 64,485 | 47,899 | 16,586 |
| BUREAU FOR EUROPE & NEW INDEPENDENT STATES | 31,718 | 20,937 | 10,781 |
| BUREAU FOR ASIA AND THE NEAR EAST | 31,691 | 22,489 | 9,202 |
| BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN | 29,881 | 26,671 | 3,210 |
| BUREAU FOR POLICY AND PROGRAM COORDINATION | 1,064 | 707 | 357 |
| BUREAU FOR HUMANITARIAN RESPONSE | 295 | 156 | 139 |
| SUBTOTAL | 159,134 | 118,859 | 40,275 |
| AID/WASHINGTON | 318,934 | 247,655 | 71,279 |
| TOTAL OPERATING EXPENSES | 478,067 | 366,515 | 111,552 |

NOTE: Detail may not add to totals due to rounding

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES
As of July 31, 1996
(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR AFRICA** | | | |
| Angola | 783 | 373 | 410 |
| Benin | 1,785 | 1,217 | 568 |
| Botswana | 0 | 0 | 0 |
| Burkina Faso | 24 | 0 | 24 |
| Burundi | 1,529 | 759 | 770 |
| Cameroon | 0 | 0 | 0 |
| Cape Verde | 399 | 336 | 63 |
| Chad | 75 | 61 | 14 |
| Ethiopia | 2,139 | 1,807 | 332 |
| Eritrea | 1,090 | 753 | 337 |
| Gambia | 579 | 394 | 185 |
| Ghana | 1,226 | 813 | 413 |
| Guinea | 2,874 | 2,395 | 479 |
| Guinea-Bissau | 592 | 457 | 135 |
| Kenya | 5,735 | 4,536 | 1,199 |
| Lesotho | 7 | 7 | 0 |
| Liberia | 294 | 131 | 163 |
| Madagascar | 2,050 | 1,369 | 681 |
| Malawi | 1,604 | 849 | 755 |
| Mali | 3,160 | 2,794 | 366 |
| Mozambique | 3,712 | 3,239 | 473 |
| **Subtotal** | 29,657 | 22,290 | 7,367 |

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1996
(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR AFRICA** | | | |
| Namibia | 915 | 829 | 86 |
| Niger | 2,294 | 1,886 | 408 |
| Nigeria | 458 | 360 | 98 |
| REDSO/EA (Africa Regional) | 2,999 | 2,199 | 800 |
| REDSO/WA - (Africa Regional) | 4,330 | 3,604 | 726 |
| Rwanda | 1,600 | 759 | 841 |
| Senegal | 3,067 | 2,178 | 889 |
| Sierra Leone | 41 | 18 | 23 |
| Somalia | 330 | 216 | 114 |
| Republic of South Africa | 5,328 | 4,327 | 1,001 |
| Southern Africa Regional (RCSA) | 3,461 | 2,573 | 888 |
| Sudan | 419 | 342 | 77 |
| Swaziland | 1,156 | 899 | 257 |
| Tanzania | 2,259 | 1,561 | 698 |
| Uganda | 2,445 | 1,642 | 803 |
| Zaire | 90 | 28 | 62 |
| Zambia | 2,297 | 1,369 | 928 |
| Zimbabwe | 1,140 | 646 | 494 |
| Coordinator for Africa - Paris | 199 | 173 | 26 |
| **Subtotal** | 34,828 | 25,609 | 9,219 |
| **TOTAL - AFRICA** | 64,485 | 47,899 | 16,586 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of July 31, 1996

(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR EUROPE & NEW INDEPENDENT STATES** | | | |
| Albania | 531 | 368 | 163 |
| Armenia | 1,418 | 675 | 743 |
| Azerbijan | 188 | 53 | 135 |
| Bosnia-Herzegovina | 4,209 | 2,812 | 1,397 |
| Bulgaria | 580 | 430 | 150 |
| Croatia | 762 | 569 | 193 |
| Czech Republic | 681 | 507 | 174 |
| Estonia | 198 | 178 | 20 |
| Georgia | 301 | 110 | 191 |
| Hungary | 2,520 | 1,924 | 596 |
| Kazakstan | 3,083 | 1,899 | 1,184 |
| Kyrgystan | 197 | 111 | 86 |
| Latvia | 351 | 256 | 95 |
| Lithuania | 425 | 315 | 110 |
| Macedonia | 295 | 210 | 85 |
| Moldovia | 112 | 46 | 66 |
| Poland | 2,777 | 1,862 | 915 |
| Romania | 873 | 504 | 369 |
| Russia | 5,685 | 3,736 | 1,949 |
| Slovak Republic | 650 | 392 | 258 |
| Slovenia | 68 | 43 | 25 |
| Tajikistan | 172 | 134 | 38 |
| Turkmenistan | 60 | 43 | 17 |
| Ukraine | 5,242 | 3,628 | 1,614 |
| Uzbekistan | 340 | 132 | 208 |
| **TOTAL FOR EUROPE & NIS** | 31,718 | 20,937 | 10,781 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of July 31, 1996

(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR ASIA & THE NEAR EAST** | | | |
| Bangladesh | 2,748 | 2,183 | 565 |
| Cambodia | 2,602 | 1,741 | 861 |
| Egypt | 552 | 519 | 33 |
| India | 3,390 | 2,643 | 747 |
| Indonesia | 3,433 | 2,517 | 916 |
| Jordan | 1,689 | 1,367 | 322 |
| Lebanon | 199 | 146 | 53 |
| Morocco | 2,555 | 1,579 | 976 |
| Mongolia | 522 | 219 | 303 |
| Nepal | 2,118 | 1,194 | 924 |
| Oman | 266 | 93 | 173 |
| Pakistan | 0 | 0 | 0 |
| Philippines | 2,426 | 1,650 | 776 |
| Sir Lanka | 2,257 | 1,705 | 552 |
| Thailand | 2,792 | 2,459 | 333 |
| Tunisia | 0 | 0 | 0 |
| West Bank/Gaza | 3,543 | 1,953 | 1,590 |
| Yemen | 599 | 521 | 78 |
| **TOTAL BUREAU FOR ASIA & THE NEAR EAST** | 31,691 | 22,489 | 9,202 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of July 31, 1996

(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR L. A. & CARIBBEAN** | | | |
| Belize | 609 | 524 | 85 |
| Bolivia | 3,149 | 3,112 | 37 |
| Brazil | 342 | 335 | 7 |
| Chile | 319 | 299 | 20 |
| Colombia | 173 | 157 | 16 |
| Costa Rica | 161 | 102 | 59 |
| Dominican Republic | 1,110 | 792 | 318 |
| East Caribbean Region | 855 | 855 | 0 |
| Ecuador | 2,274 | 2,158 | 116 |
| El Salvador | 1,595 | 1,295 | 300 |
| Guatemala | 1,397 | 1,273 | 124 |
| Guyana | 165 | 142 | 23 |
| Haiti | 3,867 | 3,768 | 99 |
| Honduras | 2,045 | 1,609 | 436 |
| Jamaica | 1,611 | 1,020 | 591 |
| Mexico | 347 | 301 | 46 |
| Nicaragua | 2,951 | 2,581 | 370 |
| Panama | 1,572 | 1,186 | 386 |
| Paraguay | 645 | 592 | 53 |
| Peru | 4,694 | 4,570 | 124 |
| Uruguay | 0 | 0 | 0 |
| **TOTALS FOR L.A. & CARIBBEAN** | 29,881 | 26,671 | 3,210 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS

OVERSEAS ALLOWANCES

As of July 31, 1996

(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| **BUREAU FOR POLICY AND PROGRAM COORDINATION** | | | |
| Japan | 291 | 234 | 57 |
| Belgium | 176 | 123 | 53 |
| Switzerland | 53 | 21 | 32 |
| DCO - Paris | 310 | 246 | 64 |
| DCO - Rome | 234 | 83 | 151 |
| **TOTAL BUREAU FOR POLICY & PROGRAM COORDINATION** | 1,064 | 707 | 357 |
| **BUREAU FOR HUMANITARIAN RESPONSE** | | | |
| FODAG/FFR - ROME | 295 | 156 | 139 |
| **TOTAL BUREAU FOR HUMANITARIAN RESPONSE** | 295 | 156 | 139 |
| **TOTAL: POLICY & PROGRAM AND HUMANITARIAN** | 1,359 | 863 | 496 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of July 31, 1996
(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| Salaries and Benefits | 222,382 | 187,746 | 34,636 |
| ADP/WP Support Services | 33,611 | 22,159 | 11,452 |
| General Support Services | 29,390 | 15,915 | 13,475 |
| Staff Training | 4,371 | 2,169 | 2,202 |
| Travel | 2,174 | 845 | 1,329 |
| -Personnel Support Travel | (2,104) | (775) | (1,329) |
| -Taxi Travel | (70) | (70) | 0 |
| Public Affairs Support Services | 264 | 217 | 47 |
| APO Mail | 375 | 375 | 0 |
| Overseas ADP Maintenance | 476 | 470 | 6 |
| Department of State Support | 1,919 | 1,919 | 0 |
| Department of Labor | 3,014 | 3,014 | 0 |
| U.S. Dispatch Agent Fees - Overseas | 900 | 900 | 0 |
| Employee Compensation Claims | 971 | 971 | 0 |
| Home Service Transfer Allowance | 735 | 266 | 469 |
| Entertainment | 5 | 0 | 5 |
| Penalty & Interest Payment | 400 | 250 | 150 |
| Overseas Schools (636-D) | 1,500 | 1,318 | 182 |
| New Accounting System | 3,933 | 3,231 | 702 |
| Personnel Support Activities | 600 | 234 | 366 |
| Washington OE Allocations | 11,914 | 5,656 | 6,258 |
| **TOTAL WASHINGTON ALLOWANCES** | 318,934 | 247,655 | 71,279 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of July 31, 1996
(Dollars in Thousands)

| | New Obligational Authority | Unobligated Carryover | Estimated Transfers | Estimated Reimb. | Estimated Recoveries | Estimated Total Availability |
|---|---|---|---|---|---|---|
| Operating Expenses | 30,163 | 7,762 | | | 1,209 | 39,134 |

| | Estimated Total Availability | Budget Allowance | Obligations | Allowance as a Percent of Availability | Obligation as a Percent of Availability |
|---|---|---|---|---|---|
| Operating Expenses | 39,134 | 31,661 | 23,885 | 80.9 | 61.0 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of July 31, 1996

(Dollars in Thousands)

| | Amount Allowed | Obligations Monthly | Obligations Cumulative | % Budget Obligated |
|---|---|---|---|---|
| Salaries and Benefits | 18,339 | 1,507 | 14,529 | 79.2 |
| Overseas Missions | 7,318 | 458 | 5,794 | 79.2 |
| ADP/WP Support Services | 394 | 29 | 223 | 56.6 |
| General Support Services | 1,252 | 1 | 984 | 78.6 |
| Staff Training | 125 | 16 | 113 | 90.4 |
| Travel | 653 | 90 | 521 | 79.8 |
| -Personnel Support Travel | (106) | (47) | (92) | 86.8 |
| -Taxi Travel | (4) | 0 | (4) | 100.0 |
| -AID/W General Travel | (543) | (43) | (425) | 78.3 |
| Department of State Support | 569 | 0 | 332 | 58.3 |
| Security Equipment | 2,181 | 73 | 1,012 | 46.4 |
| Reimbursement to Other Accounts | 202 | 0 | 202 | 100.0 |
| Home Service Transfer Allowance | 144 | 0 | 46 | 31.9 |
| Confidential Expenses | 0 | 0 | 0 | 0.0 |
| Miscellaneous Services | 476 | 3 | 125 | 26.3 |
| Personnel Support Activity | 6 | 3 | 3 | 0.0 |
| Penalty & Interest | 2 | 0 | 2 | 100.0 |
| **TOTAL DOLLAR BUDGET** | 31,661 | 2,180 | 23,885 | 75.4 |

NOTE: Detail may not add to totals due to rounding

| | Amount Allowed | Obligations Monthly | Obligations Cumulative | % Budget Obligated |
|---|---|---|---|---|
| Diplomatic Security-No Year Funds MSFX | 0 | 0 | 0 | 0.0 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1996 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of July 31, 1996
(Dollars in Thousands)

| | Amount Allowed | Cumulative Obligations | Unobligated Balance of Allowance |
|---|---|---|---|
| Kenya | 1,076 | 742 | 334 |
| Senegal | 879 | 675 | 204 |
| South Africa, Republic | 534 | 494 | 40 |
| Costa Rica | 30 | 28 | 2 |
| Egypt | 910 | 748 | 162 |
| EL Salvador | 1,050 | 759 | 291 |
| Hungary | 648 | 476 | 172 |
| Singapore | 1,264 | 1,263 | 1 |
| Thailand | 392 | 111 | 281 |
| Germany | 535 | 498 | 37 |
| **TOTAL OVERSEAS ALLOWANCES** | 7,318 | 5,794 | 1,524 |