

PDCAQ H28 file
UNITED STATES INTERNATIONAL DEVELOPMENT COOPERATION AGENCY
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON, D.C. 20523

MAY 27 1986

ACTION MEMORANDUM FOR THE ASSISTANT ADMINISTRATOR, BUREAU FOR ASIA AND THE NEAR EAST

FROM: ANE/PD, Peter Bloom

Subject: Pakistan: Energy Commodities and Equipment (ECE) Program (391-0486) ---PAAD Amendment

Problem: To approve a technical amendment to the Program Assistance Approval Document (PAAD) to reserve for FY 1986 obligation funds previously authorized under the original PAAD.

Discussion: In FY 1984 the Acting Administrator approved a PAAD for a \$100 million, three year ECE program. In FY 1985 a PAAD amendment altered the proportion of loan and grant funds within the \$100 million total; \$50 million each are now authorized. Obligations to date total \$35 million in ESF loan and \$26 million in ESF grant funds, leaving \$15 million in ESF loan and \$24 million in ESF grant funds to be obligated in this fiscal year. This will complete the program unless it is further amended.

FM requires a PAAD face sheet indicating this year's funds are reserved (block 9), prior to agreeing to obligation of funds. There is no substantive change involved.

Recommendation: That you approve the attached PAAD facesheet.

Attachment:

1. PAAD facesheet amendment

Clearances:

GC/ANE: HMorris (draft)
ANE/PD: TTift *draft*
ANE/SA: JManley *JM*
ANE/DP: DFranklin (draft)
DAA/ANE: JNorris *JN*

Drafted: ANE/PD/SA: PSMatherson 5/23/86 7-2476 Doc#0779n

CLASSIFICATION:

AGENCY FOR INTERNATIONAL DEVELOPMENT

PROGRAM ASSISTANCE
APPROVAL DOCUMENT

(PAAD)

Amendment 2

1. PAAD Number	Grant No. 391-K-605 (a) Loan No. 391-K-193 (b)
2. Country	Pakistan
3. Category	Commodity Financing - Standard Procedure
4. Date	5/22/86
5. To Assistant Administrator, Bureau for Asia and Near East, Agency for International Development, Wash., D.C.	6. OYB Change Number N/A
7. From The Director, United States Agency for International Development, Islamabad, Pakistan	8. OYB Increase N/A To be taken from: N/A
9. Approval Requested for Commitment of \$ 39,000,000 (See Block 18)	10. Appropriation Budget Plan Code See Item 1 Block 18 QESA-86-37391-KL-32; QESA-86-37391-KG-32
11. Type Funding <input checked="" type="checkbox"/> Loan <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal <input type="checkbox"/> None	13. Estimated Delivery Period Dec. 1984 - Dec. 1987
12. Local Currency Arrangement	14. Transaction Eligibility Date June, 1987

15. Commodities Financed

Energy commodities and equipment in such categories as energy conservation and fuel conversions; power sector; coal mining and processing; renewable energy; and gas exploration and development; and such other emergency commodity imports as USAID/Pakistan and AID/Washington may agree upon.

16. Permitted Source U.S. only \$39,000,000	17. Estimated Source U.S. \$39,000,000
Limited F.W.	Industrialized Countries
Free World	Local
Cash Pakistan (minimum)	Other Pakistan (minimum)

18. Summary Description

Title: Energy Commodities and Equipment (391-0486)

- This PAAD reserves previously authorized FY 1986 funds for obligation consisting of \$15 million in ESF loan funds (appropriation 72-1161037 and BPC QESA-86-37391-KL-32) and \$24 million in ESF grant funds (appropriation 72-1161037 and BPC QESA-86-37391-KG-32.)
- These funds hereby made available are part of the \$100 million life of program amount originally authorized under the original PAAD dated August 20, 1984 and amended May 24, 1985. The total authorized amount remains \$100 million, consisting of \$50 million in ESF loan funds and \$50 million in ESF grant funds. Obligations to date total \$35 million in ESF loan funds and \$26 million in ESF grant funds. When funds made available para 1 above are obligated, funding under this program will be complete unless subsequently amended again.
- Except as amended above, the terms and conditions of the original PAAD and PAAD amendment for this program remain in full force and effect.

19. Clearances	Date	20. Action
FM/LMD, T. Cully <i>TC</i>	5/23/86	<input checked="" type="checkbox"/> APPROVED <input type="checkbox"/> DISAPPROVED Authorized Signature: <i>Charles W. Greenleaf</i> Date: 5/22/86 Title Assistant Administrator Bureau for Asia and Near East
FM/PAD, E. Owens <i>EO</i>	5/23/86	
ANE/SA, P. Boughton <i>PB</i>	5/27/86	
ANE/PD, P. Bloom <i>PB</i>	5/27/86	
GC/ANE, H. Morrish <i>HM</i>	5/27/86	
ANE/DP, D. Franklin <i>DF</i>	5/22/86	