Agency for International Development

W-211

SEPTEMBER 30, 1992

BY COUNTRY

PD-ACB-475

Appropriation Allotment Report

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Central Accounting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

ECONOMIC ASSISTANCE

FOREWARD

This report includes only A.I.D.'s allotment, obligation and disbursement activities for the current fiscal year. Prior year unliquidated obligations were brought forward as current year allotments and obligations. If cumulative A.I.D. figures are required, they may be developed by combining this report with the preceding September 30 Country Financial Report. Cumulative figures pertaining to A.I.D. and predecessor agencies may be developed by referring to the I.C.A. Financial Activity Report (W-237) as of June 30, 1961.

This report covers activities of the Agency for International Development under funds transferred from the Foreign Assistance Program Master accounts to A.I.D. "Symbol 72" accounts, and includes the activities reported by agencies participating in the Foreign Assistance Program under reimbursement agreements with A.I.D. The activities of the participating agencies include only those expenditures reported and processed through the records of A.I.D. as of the reporting period covered by this report.

This report is designed to show by country within geographic regions all A.I.D. financial activity directly pertaining to each country. The country pages represent economic assistance within the country program in major categories identified as program assistance, capital assistance and technical assistance. Administrative data is shown following the country program total. All fiscal data is shown by appropriation. Allotments for program assistance are recorded in total in the pages for Regional Projects. When the region obligates program assistance funds for a specific country this activity is repeated on the country page and included in the country page total but not duplicated in the regional summary totals.

Allotments for Inter-Regional and Special Programs not considered to be part of a country program are shown in separate sections of this report and activity is identified by appropriation, country, and purpose.

Effort has been made to make this report as usable as possible by printing out appropriation identification, major categories of assistance, purpose titles and the numeric allotment identification.

Prepared by:
Central Accounting and Reporting Division
Office of Financial Management

AGENCY FOR INTERNATIONAL DEVELOPMENT

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APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
AFRICA	104,523,782		104,523,782	65,270,996	39,252,786	
ASIA	36,047,097		36,047,097	23,139,554	12,907,543	
LATIN AMERICA	53,548,735		53,548,735	35,668,662	17,880,073	
NEAR EAST	34,263,577		34,263,577	19,076,443	15,187,134	
AID/W	4,402,405		4,402,405	4,401,601	804	
SPECIAL PROGRAMS	292,525		292,525		292,525	
UNDISTRIBUTED AND UNALLOTTED	13,322,570-		30,703,308-	3,849,202-	26,854,106-	17,380,738
ACCRUED LIABILITIES				44,245,124	44,245,124-	
SUBTOTAL	219,755,551		202,374,813	187,953,178	14,421,635	17,380,738
DISB INCLUDES ACCRUALS						
TRADE AND DEVELOPMENT PROGRAMS						
AID/W	33,750	33,750			33,750	
SPECIAL PROGRAMS	7,987,278		7,987,278	1,615,314	6,371,964	
UNDISTRIBUTED AND UNALLOTTED	2,169,544		506,468-	213,661-	292,807-	2,676,012
SUBTOTAL	10,190,572	33,750	7,480,810	1,401,653	6,112,907	2,676,012
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AFRICA	1,797,413	1,784,507	12,906	12,962	1,784,451	
ASIA	6,027,035	6,041,035	14,000-	672,886	5,354,149	
LATIN AMERICA	4,534,759	4,534,759		668,794	3,865,965	
NEAR EAST	66,204-	57,480-	8,724-		66,204-	
AID/W	81,034		81,034	5,387	75,647	
UNDISTRIBUTED AND UNALLOTTED	15,749,668		10,596,967	8,658,842	1,938,125	5,152,701
SUBTOTAL	28,123,705	12,302,821	10,668,183	10,018,871	12,952,133	5,152,701
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
ASIA	4,643,950		4,643,950	1,913,302	2,730,648	
SPECIAL PROGRAMS	718,000		718,000	122,984	595,016	
UNDISTRIBUTED AND UNALLOTTED	61,500			177,016	177,016-	61,500
ACCRUED LIABILITIES				1,542,069	1,542,069-	
SUBTOTAL	5,423,450		5,361,950	3,755,371	1,606,579	61,500
DISB INCLUDES ACCRUALS						
TRADE & DEVELOPMENT PROGRAM						
AID/W	778,404	158,638	619,766	695,559	82,845	
SPECIAL PROGRAMS	87,912,363		87,912,363	37,600,328	50,312,035	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UNDISTRIBUTED AND UNALLOTTED	10,851,599-		7,675,194-	3,609,364-	4,065,830-	3,176,405-
SUBTOTAL	77,839,168	158,638	80,856,935	34,686,523	46,329,050	3,176,405-
OPERATING EXPENSES, INSPECTOR GENERAL						
AFRICA	5,375,887		5,375,887	3,306,178	2,069,709	
ASIA	1,026,575		1,026,575	540,670	485,905	
LATIN AMERICA	2,795,145		2,795,145	2,024,139	771,006	
NEAR EAST	5,909,751		5,909,751	3,730,362	2,179,389	
UNDISTRIBUTED AND UNALLOTTED	5,763,090		3,432,893	1,822,182	1,610,711	2,330,197
ACCRUED LIABILITIES				3,454,250	3,454,250-	
SUBTOTAL	20,870,448		18,540,251	14,877,781	3,662,470	2,330,197
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
LATIN AMERICA	2,427,315		2,427,315	1,949,062	478,253	
SPECIAL PROGRAMS	2,971,212		2,971,212	299,358-	3,270,570	
UNDISTRIBUTED AND UNALLOTTED	1,883,989-		2,140,392-	82,280-	2,058,112-	256,403
ACCRUED LIABILITIES				4,768,231	4,768,231-	
SUBTOTAL	3,514,538		3,258,135	6,335,655	3,077,520-	256,403
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID FY-80 NO YEAR						
UNDISTRIBUTED AND UNALLOTTED	25,151		2,172-	1,933-	239-	27,323
SAHEL DEVELOPMENT PROGRAM, FY '78						
AFRICA	35,494,711		35,494,711	10,594,958	24,899,753	
INTERREGIONAL	325,000		325,000	309,867	15,133	
AID/W	450,033		450,033	543,266	93,233-	
SPECIAL PROGRAMS	73,041		73,041		73,041	
UNDISTRIBUTED AND UNALLOTTED	11,653,626		2,677,512-	87,512	2,765,024-	14,331,138
ACCRUED LIABILITIES				4,139,396	4,139,396-	
SUBTOTAL	47,996,411		33,665,273	15,674,999	17,990,274	14,331,138
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
AFRICA	54,856,348		54,856,348	4,224,865	50,631,483	
INTERREGIONAL	110,000		110,000	42,764	67,236	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
AID/W	455,779		455,779	9,803	445,976	
SPECIAL PROGRAMS	645,216		645,216	645,216		
UNDISTRIBUTED AND UNALLOTTED	41,019,464		30,221-	4,106	34,327-	41,049,685
ACCRUED LIABILITIES				1,651,272	1,651,272-	
SUBTOTAL	97,086,807		56,037,122	6,578,026	49,459,096	41,049,685
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
AFRICA	665,145,709		665,145,709	241,493,192	423,652,517	
INTERREGIONAL	10,460,364		10,460,364	5,222,512	5,237,852	
AID/W	1,985,875		1,985,875	285,179	1,700,696	
SPECIAL PROGRAMS	3,682,781-		3,682,781-	134,250	3,817,031-	
UNDISTRIBUTED AND UNALLOTTED	75,166,083		18,461,094-	20,787,067-	2,325,973	93,627,177
ACCRUED LIABILITIES				98,524,889	98,524,889-	
SUBTOTAL	749,075,250		655,448,073	324,872,955	330,575,118	93,627,177
DISB INCLUDES ACCRUALS						
DEMOBILIZATION & TRANSITION FUND, NO YEAR						
LATIN AMERICA	50,000,000		50,000,000		50,000,000	
UNDISTRIBUTED AND UNALLOTTED				1,489,362	1,489,362-	
ACCRUED LIABILITIES				5,255	5,255-	
SUBTOTAL	50,000,000		50,000,000	1,494,617	48,505,383	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
ASIA	2,001-	2,001-			2,001-	
LATIN AMERICA	798,121	936,833	138,712-	3,840	794,281	
AID/W	3,643		3,643	249	3,394	
SPECIAL PROGRAMS	495,893		495,893	223,805	272,088	
UNDISTRIBUTED AND UNALLOTTED	6,146,609		2,586,720	231,511	2,355,209	3,559,889
ACCRUED LIABILITIES				79,544	79,544-	
SUBTOTAL	7,442,265	934,832	2,947,544	538,949	3,343,427	3,559,889
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
AFRICA	2,750-		2,750-		2,750-	
ASIA	87,285-	87,285-		19,912	107,197-	
LATIN AMERICA	2,751,133	2,751,133		118,635	2,632,498	
NEAR EAST	264-		264-		264-	
AID/W	103,994,619		103,994,619	17,311,864-	121,306,483	
UNDISTRIBUTED AND UNALLOTTED	102,782,145-		103,218,985-	17,523,174	120,742,159-	436,840
SUBTOTAL	3,873,308	2,663,848	772,620	349,857	3,086,611	436,840
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
AFRICA	16,183		16,183		16,183	
ASIA	445,073	445,073		2,563-	447,636	
LATIN AMERICA	237,752	237,752		230,000	7,752	
INTERREGIONAL	22,133		22,133		22,133	
AID/W	724		724	49	675	
UNDISTRIBUTED AND UNALLOTTED	1,557,907		217,505	345,792	128,287-	1,340,402
SUBTOTAL	2,279,772	682,825	256,545	573,278	366,092	1,340,402
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
UNDISTRIBUTED AND UNALLOTTED	102,433					102,433
DISASTER RELIEF & REHABILITATION						
AFRICA	5,891-		5,891-		5,891-	
AID/W	144		144	9	135	
UNDISTRIBUTED AND UNALLOTTED	88,319		116,332-	25,882-	90,450-	204,651
SUBTOTAL	82,572		122,079-	25,873-	96,206-	204,651
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
AID/W	82		82	82		
UNDISTRIBUTED AND UNALLOTTED	101,408		101,399	101,399		9
SUBTOTAL	101,490		101,481	101,481		9
INTERNATIONAL DISASTER ASSISTANCE						
AFRICA	843,521		843,521	161,359-	1,004,880	
LATIN AMERICA	253,172-		253,172-		253,172-	
NEAR EAST	389,103-		389,103-	389,103-		
AID/W	2,191,381		2,191,381	2,191,381		
SPECIAL PROGRAMS.	7,526,867		7,526,867	7,367,529	159,338	
UNDISTRIBUTED AND UNALLOTTED	5,459,184-		6,694,228-	8,736,148-	2,041,920	1,235,044
ACCRUED LIABILITIES				51,332	51,332-	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	4,460,310		3,225,266	323,632	2,901,634	1,235,044
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
UNDISTRIBUTED AND UNALLOTTED	21,180,500-					21,180,500-
ECONOMIC SUPPORT FUND						
AFRICA	39,764,415-	3,149,257	42,913,673-	67,143,425-	27,379,009	1
ASIA	181,839,712	28,072,816	153,766,896	90,397,958	91,441,754	
LATIN AMERICA	82,613,242	3,192,676	79,420,566	35,741,272	46,871,970	
NEAR EAST	548,157,180	45,826,315	502,330,866	194,740,723	353,416,458	1-
AID/W	25,059,866		25,059,866	17,234,153	7,825,713	
SPECIAL PROGRAMS	6,059,990		6,059,990	2,446,728	3,613,262	
UNDISTRIBUTED AND UNALLOTTED	694,199,333-		101,378,139-	18,958,570	120,336,709-	592,821,194-
ACCRUED LIABILITIES				80,498,313	80,498,313-	
SUBTOTAL DISB INCLUDES ACCRUALS	109,766,242	80,241,064	622,346,372	372,874,292	329,713,144	592,821,194-
DISASTER RELIEF ASSISTANCE, NO-YEAR						
AFRICA	287,132		287,132	6,285	280,847	
ASIA	250,000-		250,000-	250,000-		
LATIN AMERICA	2,169,278-		2,169,278-	2,150,263-	19,015-	
NEAR EAST	150,342-		150,342-		150,342-	
AID/W	4,124		4,124	30,534	26,410-	
SPECIAL PROGRAMS	159,779,241		159,779,241	54,326,064	105,453,177	
UNDISTRIBUTED AND UNALLOTTED	51,333,332		6,675,867-	52,035-	6,623,832-	58,009,199
ACCRUED LIABILITIES				21,302,939	21,302,939-	
SUBTOTAL DISB INCLUDES ACCRUALS	208,834,209		150,825,010	73,213,524	77,611,486	58,009,199
PRIVATE SECTOR REVOLVING FUND						
UNDISTRIBUTED AND UNALLOTTED	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
AFRICA	3,009,043		3,009,043	2,243,559	765,484	
ASIA	966,000		966,000	599,407	366,593	
LATIN AMERICA	11,156,432		11,156,432	4,494,714	6,661,718	
NEAR EAST	199,000		199,000		199,000	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL	71,648,577		71,648,577	43,761,199	27,887,378	
AID/W	547,647		547,647	10,758	536,889	
UNDISTRIBUTED AND UNALLOTTED	11,762,432					11,762,432
ACCRUED LIABILITIES				11,140,825	11,140,825-	
SUBTOTAL	99,289,131		87,526,699	62,250,462	25,276,237	11,762,432
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
AFRICA	69,835,030	17,506,392	52,328,638	29,331,979	40,503,051	
ASIA	528,306,629	50,330,168	477,976,461	206,909,225	321,397,404	
LATIN AMERICA	419,913,481	51,755,766	368,157,715	162,576,092	257,337,389	
NEAR EAST	107,513,776	1,230,757-	108,744,533	41,184,735	66,329,041	
INTERREGIONAL	205,045,984		205,045,984	122,102,622	82,943,362	
AID/W	85,653,819		85,653,819	23,299,376	62,354,443	
SPECIAL PROGRAMS	21,064,802		21,064,802	15,290,672	5,774,130	
UNDISTRIBUTED AND UNALLOTTED	316,593,497			15,566,240	15,566,240-	316,593,497
ACCRUED LIABILITIES				158,355,660	158,355,660-	
SUBTOTAL	1,753,927,018	118,361,569	1,318,971,952	774,616,601	662,716,920	316,593,497
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
AFRICA	23,388,992		23,388,992	15,381,254	8,007,738	
ASIA	140,989,990	3,169,523	137,820,467	50,269,265	90,720,725	
LATIN AMERICA	61,705,178		61,705,178	26,432,679	35,272,499	
NEAR EAST	13,397,700	72,524	13,325,176	5,790,664	7,607,036	
INTERREGIONAL	41,993,724-		41,993,724-	2,664,858	44,658,582-	
AID/W	25,766,712		25,766,712	2,611,555	23,155,157	
SPECIAL PROGRAMS	352,447,608		352,447,608	157,242,125	195,205,483	
UNDISTRIBUTED AND UNALLOTTED	122,690,738			1,724,528	1,724,528-	122,690,738
ACCRUED LIABILITIES				69,177,806	69,177,806-	
SUBTOTAL	698,393,194	3,242,047	572,460,409	331,294,734	244,407,722	122,690,738
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
AFRICA	10,664,010		10,664,010	5,882,863	4,781,147	
ASIA	35,489,714	1,381,999	34,107,715	14,154,517	21,335,197	
LATIN AMERICA	168,118,146	4,013,838	164,104,308	67,975,759	100,142,387	
NEAR EAST	37,252,056		37,252,056	13,354,818	23,897,238	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL	17,229,511		17,229,511	9,162,280	8,067,231	
AID/W	6,561,819		6,561,819	1,568,528	4,993,291	
SPECIAL PROGRAMS	1,111,422		1,111,422	250,677	860,745	
UNDISTRIBUTED AND UNALLOTTED	26,820,995			1,761,631	1,761,631-	26,820,995
ACCRUED LIABILITIES				29,307,234	29,307,234-	
SUBTOTAL	303,247,673	5,395,837	271,030,841	143,418,307	133,008,371	26,820,995
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
AFRICA	13,060,010	35,329	13,024,681	3,707,837	9,352,173	
ASIA	103,887,983	1,899,887	101,988,096	33,371,842	70,516,141	
LATIN AMERICA	195,190,618	14,604,832	180,585,787	72,795,312	122,395,307	1-
NEAR EAST	14,178,743	51,045	14,127,698	5,743,719	8,435,024	
INTERREGIONAL	69,240,153		69,240,153	30,097,314	39,142,839	
AID/W	20,683,366		20,683,366	9,826,426	10,856,940	
SPECIAL PROGRAMS	120,677		120,677	6,948	113,729	
UNDISTRIBUTED AND UNALLOTTED	82,063,174			1,695,931	1,695,931-	82,063,174
ACCRUED LIABILITIES				51,869,645	51,869,645-	
SUBTOTAL	498,424,724	16,591,093	399,770,458	209,114,974	207,246,577	82,063,173
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
AFRICA	1,059,848		1,059,848	408,306	651,542	
ASIA	50,766,918		50,766,918	11,948,714	38,818,204	
LATIN AMERICA	86,557,410		86,557,410	35,078,226	51,479,184	
NEAR EAST	7,706,317		7,706,317	3,638,120	4,068,197	
INTERREGIONAL	45,768,516		45,768,516	26,851,079	18,917,437	
AID/W	42,037,102		42,037,102	11,846,497	30,190,605	
SPECIAL PROGRAMS	24,051		24,051	24,051		
UNDISTRIBUTED AND UNALLOTTED	25,816,218			4,152	4,152-	25,816,218
ACCRUED LIABILITIES				27,126,739	27,126,739-	
SUBTOTAL	259,736,380		233,920,162	116,925,884	116,994,278	25,816,218
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
AFRICA	25,181,332	97,498-	25,278,830	9,000,308	16,181,024	
ASIA	78,025,884	2,705,039	75,320,845	27,768,358	50,257,526	
LATIN AMERICA	107,767,794	2,633,487	105,134,307	40,116,588	67,651,206	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NEAR EAST	48,013,130	678	48,012,452	22,665,995	25,347,135	
INTERREGIONAL	66,815,683		66,815,683	30,100,184	36,715,499	
AID/W	19,036,197		19,036,197	5,335,313	13,700,884	
SPECIAL PROGRAMS	2,468,092		2,468,092	1,664,649	803,443	
UNDISTRIBUTED AND UNALLOTTED	81,774,839			192,400	192,400-	81,774,839
ACCRUED LIABILITIES				46,116,240	46,116,240-	
SUBTOTAL	429,082,951	5,241,706	342,066,406	182,960,035	164,348,077	81,774,839
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
AFRICA	12,893,853-		12,893,853-	16,583,797-	3,689,944	
ASIA	38,116,882-		38,116,882-	30,419,379-	7,697,503-	
LATIN AMERICA	47,328,793-		47,328,793-	26,451,108-	20,877,685-	
NEAR EAST	1,862,202-		1,862,202-	7,909,323	9,771,525-	
AID/W	37,380,930		37,380,930	24,227,399	13,153,531	
UNDISTRIBUTED AND UNALLOTTED	636,150,695-		610,087,050-	33,479,018-	576,608,032-	26,063,645-
ACCRUED LIABILITIES				222,000	222,000-	
SUBTOTAL	698,971,495-		672,907,850-	74,574,580-	598,333,270-	26,063,645-
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, MULTI-YEAR						
LATIN AMERICA	416,072		416,072	4,746	411,326	
UNDISTRIBUTED AND UNALLOTTED	1,388,129		1,172,438	13,153-	1,185,591	215,691
ACCRUED LIABILITIES				368,490	368,490-	
SUBTOTAL	1,804,201		1,588,510	360,083	1,228,427	215,691
DISB INCLUDES ACCRUALS						
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
INTERREGIONAL	82,528,956		82,528,956		82,528,956	
SPECIAL PROGRAMS	59,560,565		59,560,565	20,002,856	39,557,709	
UNDISTRIBUTED AND UNALLOTTED	66,933		66,933		66,933	
SUBTOTAL	142,156,454		142,156,454	20,002,856	122,153,598	
SECURITY SUPPORTING ASSISTANCE						
AFRICA	2,119-		2,119-	2,119-		
NEAR EAST	2,289,799	1,690,558	599,241	2,289,799		
AID/W	1,581,379		1,581,379	1,581,379		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL PROGRAMS	377,909		377,909	377,909		
UNDISTRIBUTED AND UNALLOTTED	3,411,408-		4,616,607-	4,564,339-	52,268-	1,205,199
SUBTOTAL	835,560	1,690,558	2,060,197-	317,371-	52,268-	1,205,199
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
LATIN AMERICA	366,215		366,215	46,835-	413,050	
SPECIAL PROGRAMS	1,809,164		1,809,164	148,488	1,660,676	
UNDISTRIBUTED AND UNALLOTTED	4,615,019-		5,371,571-	25,460	5,397,031-	756,552
ACCRUED LIABILITIES				1,510,209	1,510,209-	
SUBTOTAL	2,439,640-		3,196,192-	1,637,322	4,833,514-	756,552
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
AFRICA	6,350,000		6,350,000		6,350,000	
ASIA	1,815,000		1,815,000	18,543	1,796,457	
LATIN AMERICA	5,053,026		5,053,026		5,053,026	
INTERREGIONAL	28,231,533		28,231,533		28,231,533	
UNDISTRIBUTED AND UNALLOTTED	598,559-					598,559-
ACCRUED LIABILITIES				164,754	164,754-	
SUBTOTAL	40,851,000		41,449,559	183,297	41,266,262	598,559-
DISB INCLUDES ACCRUALS						
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
ASIA	72,410,283		72,410,283	31,868	72,378,415	
LATIN AMERICA	68,234,110		68,234,110	1,596,825	66,637,285	
NEAR EAST	25,869,156		25,869,156	130,083	25,739,073	
INTERREGIONAL	80,764,137		80,764,137	15,268,246	65,495,891	
AID/W	18,622,503		18,622,503	175,961	18,446,542	
UNDISTRIBUTED AND UNALLOTTED	1,023,333					1,023,333
ACCRUED LIABILITIES				7,940,841	7,940,841-	
SUBTOTAL	266,923,522		265,900,189	25,143,824	240,756,365	1,023,333
DISB INCLUDES ACCRUALS						
DEV.ASSIST.; POPULATION PLANNING						
ASIA	43,139,654		43,139,654	105,266	43,034,388	
LATIN AMERICA	25,394,196		25,394,196	111,583	25,282,613	
NEAR EAST	4,237,741		4,237,741		4,237,741	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL	1,046,000		1,046,000	71,000	975,000	
AID/W	51,328		51,328		51,328	
SPECIAL PROGRAMS	67,465,262		67,465,262	698,643	66,766,619	
UNDISTRIBUTED AND UNALLOTTED	61,199,804-					61,199,804-
ACCRUED LIABILITIES				9,294,116	9,294,116-	
SUBTOTAL	80,134,377		141,334,181	10,280,608	131,053,573	61,199,804-
DISB INCLUDES ACCRUALS						
ASSIST.; EDUCATION						
ASIA	14,439,521		14,439,521	45,791	14,393,730	
LATIN AMERICA	64,694,334		64,694,334	342,744	64,351,590	
NEAR EAST	9,745,820		9,745,820	790,674	8,955,146	
INTERREGIONAL	7,563,368		7,563,368	64,976	7,498,392	
AID/W	2,765,000		2,765,000	16	2,764,984	
UNDISTRIBUTED AND UNALLOTTED	4,385,999					4,385,999
ACCRUED LIABILITIES				3,914,524	3,914,524-	
SUBTOTAL	103,594,042		99,208,043	5,158,725	94,049,318	4,385,999
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
AFRICA	4,486,130		4,486,130		4,486,130	
ASIA	15,493,965		15,493,965	13,886	15,480,079	
LATIN AMERICA	44,107,170		44,107,170	2,845,539	41,261,631	
NEAR EAST	6,847,653		6,847,653		6,847,653	
INTERREGIONAL	16,525,402		16,525,402	895,413	15,629,989	
AID/W	12,400,786		12,400,786	55,303	12,345,483	
UNDISTRIBUTED AND UNALLOTTED	2,702,484					2,702,484
ACCRUED LIABILITIES				3,427,679	3,427,679-	
SUBTOTAL	102,563,590		99,861,106	7,237,820	92,623,286	2,702,484
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; CHILD SURVIVAL						
AFRICA	5,013,926		5,013,926	3,232,235	1,781,691	
ASIA	56,265,718		56,265,718	15,137,373	41,128,345	
LATIN AMERICA	22,478,087		22,478,087	445,149	22,032,938	
NEAR EAST	29,155,316		29,155,316	1,303,623-	30,458,939	
INTERREGIONAL	23,347,433		23,347,433	335,382	23,012,051	
AID/W	10,989,204		10,989,204	27,217	10,961,987	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL PROGRAMS	43,483,791		43,483,791	1,692,794	41,790,997	
UNDISTRIBUTED AND UNALLOTTED	24,222,042-		2,751,720-	2,829,709-	77,989	21,470,322-
ACCRUED LIABILITIES				6,525,505	6,525,505-	
SUBTOTAL	166,511,433		187,981,755	23,262,323	164,719,432	21,470,322-
DISB INCLUDES ACCRUALS						
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
ASIA	19,381,584		19,381,584	7,766	19,373,818	
LATIN AMERICA	32,671,606		32,671,606	112,053	32,559,553	
NEAR EAST	16,164,439		16,164,439	108,479	16,055,960	
INTERREGIONAL	19,476,266		19,476,266	146,395	19,329,871	
AID/W	1,113,500		1,113,500		1,113,500	
UNDISTRIBUTED AND UNALLOTTED	1,051,310					1,051,310
ACCRUED LIABILITIES				3,037,024	3,037,024-	
SUBTOTAL	89,858,705		88,807,395	3,411,717	85,395,678	1,051,310
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
LATIN AMERICA				91,621	91,621-	
NEAR EAST				600	600-	
UNDISTRIBUTED AND UNALLOTTED	794,116-		794,116-	17,632,560	18,426,676-	
SUBTOTAL	794,116-		794,116-	17,724,781	18,518,897-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
AFRICA	132,216,901		132,216,901	64,428,226	67,788,675	
ASIA	743,020,361		743,020,361	183,467,631	559,552,730	
LATIN AMERICA	1,183,394,319		1,183,394,319	550,213,949	633,180,370	
NEAR EAST	4,279,654,494	8,000,000	4,271,654,494	1,821,171,825	2,458,482,669	
INTERREGIONAL	170,138		170,138		170,138	
AID/W	6,634,945		6,634,945	1,888,521	4,746,424	
SPECIAL PROGRAMS	28,429,303		28,429,303	10,054,986	18,374,317	
UNDISTRIBUTED AND UNALLOTTED	1,562,701,383-		13,462,674-	28,678,618-	15,215,944	1,549,238,709-
ACCRUED LIABILITIES				335,982,946	335,982,946-	
SUBTOTAL	4,810,819,078	8,000,000	6,352,057,787	2,938,529,466	3,421,528,321	1,549,238,709-
DISB INCLUDES ACCRUALS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
UNDISTRIBUTED AND UNALLOTTED	26,418					26,418
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
AFRICA	5,431,359		5,431,359	457,992	4,973,367	
ASIA	22,414,522		22,414,522	13,866,386	8,548,136	
LATIN AMERICA	7,976,019		7,976,019	2,461,599	5,514,420	
NEAR EAST	7,087,180		7,087,180	2,145,579	4,941,601	
INTERREGIONAL	1,965,548		1,965,548	1,074,030	891,518	
AID/W	12,008		12,008	12,008		
SPECIAL PROGRAMS	851,975		851,975	747,907	104,068	
UNDISTRIBUTED AND UNALLOTTED	2,030,465					2,030,465
ACCRUED LIABILITIES				4,151,469	4,151,469-	
SUBTOTAL	47,769,076		45,738,611	24,916,970	20,821,641	2,030,465
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
AFRICA	391,829		391,829		391,829	
ASIA	1,407,859		1,407,859	370,341	1,037,518	
LATIN AMERICA	378,361		378,361	197,958	180,403	
NEAR EAST	525,186		525,186	368,118	157,068	
INTERREGIONAL	153,500		153,500	153,500		
SPECIAL PROGRAMS	1,510,997		1,510,997	830,652	680,345	
UNDISTRIBUTED AND UNALLOTTED	253,341					253,341
ACCRUED LIABILITIES				714,124	714,124-	
SUBTOTAL	4,621,073		4,367,732	2,634,693	1,733,039	253,341
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
AFRICA	1,900,040		1,900,040	1,090,952	809,088	
ASIA	1,517,540		1,517,540	62,229	1,455,311	
LATIN AMERICA	7,196,906		7,196,906	1,608,376	5,588,530	
NEAR EAST	231,987		231,987	195,000	36,987	
INTERREGIONAL	19,570		19,570	7,812	11,758	
SPECIAL PROGRAMS	204,404		204,404	50,345	154,059	
UNDISTRIBUTED AND UNALLOTTED	122,582					122,582
ACCRUED LIABILITIES				643,269	643,269-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	11,193,029		11,070,447	3,657,983	7,412,464	122,582
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
AFRICA	888,368		888,368	250,728	637,640	
ASIA	631,216		631,216	138,423	492,793	
LATIN AMERICA	9,797,045	4,054,186	5,742,859	1,704,934	8,092,111	
NEAR EAST	305,878		305,878	76,230	229,648	
INTERREGIONAL	165,999		165,999	118,054	47,945	
AID/W	20,000		20,000		20,000	
SPECIAL PROGRAMS	954,045		954,045	726,776	227,269	
UNDISTRIBUTED AND UNALLOTTED	523,239					523,239
ACCRUED LIABILITIES				1,526,951	1,526,951-	
SUBTOTAL DISB INCLUDES ACCRUALS	13,285,790	4,054,186	8,708,365	4,542,096	8,220,455	523,239
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
AFRICA	191,871		191,871	54,071	137,800	
ASIA	6,747,039		6,747,039	5,987,230	759,809	
LATIN AMERICA	289,039		289,039	44,444	244,595	
NEAR EAST	81,056		81,056	81,056		
INTERREGIONAL	771,585		771,585	471,665	299,920	
AID/W	392,773		392,773		392,773	
SPECIAL PROGRAMS	243,848		243,848	243,848		
UNDISTRIBUTED AND UNALLOTTED	1,831,325					1,831,325
ACCRUED LIABILITIES				327,450	327,450-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,548,536		8,717,211	7,209,764	1,507,447	1,831,325
FUNCTIONAL D. A., HEALTH						
AFRICA	1,496,563		1,496,563	223,811	1,272,752	
ASIA	2,571,964		2,571,964	855,849	1,716,115	
LATIN AMERICA	1,540,662		1,540,662	255,832	1,284,830	
NEAR EAST	2,941,167		2,941,167	483,100	2,458,067	
INTERREGIONAL	2,680,124		2,680,124	1,004,943	1,675,181	
SPECIAL PROGRAMS	17,833		17,833		17,833	
UNDISTRIBUTED AND UNALLOTTED	418,337					418,337
ACCRUED LIABILITIES				848,963	848,963-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	11,666,650		11,248,313	3,672,498	7,575,815	418,337
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
AFRICA				46,628-	46,628	
ASIA				1,574,640	1,574,640-	
LATIN AMERICA				285,494-	285,494	
NEAR EAST	2,515,551		2,515,551	2,609,691	94,140-	
AID/W	1,091,792-		1,091,792-	234,774-	857,018-	
UNDISTRIBUTED AND UNALLOTTED	8,696,570-		9,056,423-	11,977,014-	2,920,591	359,853
SUBTOTAL	7,272,811-		7,632,664-	8,359,579-	726,915	359,853
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
AFRICA	1,496,266,967		1,496,266,967	266,431,648	1,229,835,319	
INTERREGIONAL	55,300,125		55,300,125	9,369,084	45,931,041	
AID/W	5,853,709		5,853,709	1,480,953	4,372,756	
UNDISTRIBUTED AND UNALLOTTED	288,391,192		1,444,625-	10,532,593-	9,087,968	289,835,817
ACCRUED LIABILITIES				103,414,772	103,414,772-	
SUBTOTAL	1,845,811,993		1,555,976,176	370,163,864	1,185,812,312	289,835,817
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
AFRICA	2,316,352	2,316,352		299,939	2,016,413	
ASIA	2,000,000	2,000,000			2,000,000	
LATIN AMERICA	6,535,715	6,535,715		400,000	6,135,715	
AID/W	5,280,000	5,280,000		21,250	5,258,750	
SPECIAL PROGRAMS	75,915		75,915		75,915	
UNDISTRIBUTED AND UNALLOTTED	21,108,730					21,108,730
SUBTOTAL	37,316,712	16,132,067	75,915	721,189	15,486,793	21,108,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
ASIA	597,831,718		597,831,718	210,239,941	387,591,777	
NEAR EAST	36,335,276		36,335,276	35,496,251	839,025	
INTERREGIONAL	97,000		97,000	3,450	93,550	
AID/W	1,000,000		1,000,000	499,015	500,985	
UNDISTRIBUTED AND UNALLOTTED	128,540,355-		22,668,290-	28,363,579	51,031,869-	105,872,065-
ACCRUED LIABILITIES				27,694,260	27,694,260-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	506,723,639		612,595,704	302,296,496	310,299,208	105,872,065-
SPECIAL ASSIST. INIATIVE, TDP						
SPECIAL PROGRAMS	3,000,000		3,000,000	793,236	2,206,764	
UNDISTRIBUTED AND UNALLOTTED	1,769,700			793,236-	793,236	1,769,700
SUBTOTAL	4,769,700		3,000,000		3,000,000	1,769,700
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
ASIA	373,886,115		373,886,115	96,868,069	277,018,046	
UNDISTRIBUTED AND UNALLOTTED	40,561,951		527,417-	1,172,019	1,699,436-	41,089,368
ACCRUED LIABILITIES				32,451,629	32,451,629-	
SUBTOTAL DISB INCLUDES ACCRUALS	414,448,066		373,358,698	130,491,717	242,866,981	41,089,368
AMERICAN SCHOOLS & HOSPITALS ABROAD						
AFRICA	100-		100-	100-		
AID/W	183,100		183,100	100	183,000	
SPECIAL PROGRAMS	81,685,393		81,685,393	17,234,261	64,451,132	
UNDISTRIBUTED AND UNALLOTTED	8,295,405		9,508,987-	584,482-	8,924,505-	17,804,392
ACCRUED LIABILITIES				8,317,100	8,317,100-	
SUBTOTAL DISB INCLUDES ACCRUALS	90,163,798		72,359,406	24,966,879	47,392,527	17,804,392
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
LATIN AMERICA	272,070		272,070	60,430-	332,500	
SPECIAL PROGRAMS	1,572,291		1,572,291	198,092	1,374,199	
UNDISTRIBUTED AND UNALLOTTED	8,259,600		4,934,989	59,551	4,875,438	3,324,611
ACCRUED LIABILITIES				1,515,782	1,515,782-	
SUBTOTAL DISB INCLUDES ACCRUALS	10,103,961		6,779,350	1,712,995	5,066,355	3,324,611

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL DISB INCLUDES ACCRUALS	13,774,725,314	275,726,841	14,577,538,947	6,722,846,269	8,130,419,519	1,078,540,474-
ADMINISTRATION						
OPERATING EXPENSES OF AID AID/W	424,140,896		424,140,896	319,167,932	104,972,964	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE AID/W	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM AID/W	1,391,471		1,391,471	1,378,230	13,241	
OPERATING EXPENSES, INSPECTOR GENERAL AID/W	34,921,704		34,921,704	23,593,463	11,328,241	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST AID/W	108,247		108,247		108,247	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS AID/W	3,085		3,085		3,085	
F. S. RETIREMENT & DISABILITY FUND, FY 1992 AID/W	41,351,000		41,351,000	41,351,000		
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION AID/W	299,516		299,516	287,248	12,268	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY AID/W	283,818		283,818	167,605	116,213	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION AID/W	639,519		639,519	46,023	593,496	
DEV.ASSIST.; POPULATION PLANNING AID/W	276,623		276,623	104,158	172,465	
DEV. ASSIST.; HEALTH DEV. ASSIST. AID/W	1,200,000		1,200,000		1,200,000	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93 AID/W	5,122,551		5,122,551	2,536,300	2,586,251	

APPROPRIATION ALLOTMENT REPORT - WORLD WIDE SUMMARY OF REGIONAL TOTALS BY APPROPRIATION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPECIAL ASSISTANCE INITIATIVE, NO YEAR AID/W	415,544		415,544	337,796	77,748	
TOTAL - ADMINISTRATION	510,324,400		510,324,400	388,969,755	121,354,645	
GRAND TOTAL DISB INCLUDES ACCRUALS	14,285,049,714	275,726,841	15,087,863,347	7,111,816,024	8,251,774,164	1,078,540,474-

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 602 00 69 23	47,985		47,985	47,985		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 602 00 96 25	47,985-		47,985-	47,985-		
PY UNLIQUIDATED	47,985		47,985	47,985		
NET IN TRANSIT	47,985-		47,985-	47,985-		
SUBTOTAL - APPROPRIATION						
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 602 00 96 25	1,891-		1,891-	1,891-		
NET IN TRANSIT	1,891-		1,891-	1,891-		
SUBTOTAL - APPROPRIATION	1,891-		1,891-	1,891-		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 602 00 69 2A				64,383	64,383-	
181 52 602 00 69 23	700,000		700,000	635,617	64,383	
281 52 602 00 69 2A				560,000	560,000-	
281 52 602 00 69 21	1,670,000		1,670,000		1,670,000	
SUBTOTAL	2,370,000		2,370,000	1,260,000	1,110,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 602 00 96 25	162,316-		162,316-	162,316-		

APPROPRIATION ALLOTMENT REPORT - COMOROS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,670,000		1,670,000		1,670,000	
PY UNLIQUIDATED	700,000		700,000	635,617	64,383	
NET IN TRANSIT	162,316-		162,316-	162,316-		
ACCRUED LIABILITIES				624,383	624,383-	
SUBTOTAL - APPROPRIATION	2,207,684		2,207,684	1,097,684	1,110,000	
TOTAL	2,205,793		2,205,793	1,095,793	1,110,000	
GRAND TOTAL	2,205,793		2,205,793	1,095,793	1,110,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 603 00 10 23	8,608		8,608	8,608		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 603 00 90 25				660-	660	
PY UNLIQUIDATED	8,608		8,608	8,608		
NET IN TRANSIT				660-	660	
SUBTOTAL - APPROPRIATION	8,608		8,608	7,948	660	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 603 00 50 23			1,035,040	995,040	40,000	
TECHNICAL ASSISTANCE						
GRANTS						
837 52 603 00 69 2A				135,630	135,630-	
837 52 603 00 69 23	381,644		381,644	246,013	135,631	
SUBTOTAL	381,644		381,644	381,643	1	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 603 00 96 25	63,024		63,024	63,024		
837 88 603 00 97 25				139,849-	139,849	
SUBTOTAL	63,024		63,024	76,825-	139,849	
PY UNLIQUIDATED	381,644		381,644	246,013	135,631	
NET IN TRANSIT	63,024		63,024	76,825-	139,849	
ACCRUED LIABILITIES				135,630	135,630-	
SUBTOTAL - APPROPRIATION	444,668		1,479,708	1,299,858	179,850	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 603 00 50 23			2,970,000	2,970,000		
270 61 603 00 50 21			2,000,000		2,000,000	
SUBTOTAL			4,970,000	2,970,000	2,000,000	

APPROPRIATION ALLOTMENT REPORT - DJIBOUTI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
170 52 603 00 69 23	12,869		12,869		12,869	
870 52 603 00 69 23	14,317		14,317	11,179	3,138	
970 52 603 00 69 2A				1,000	1,000-	
970 52 603 00 69 23	103,851		103,851	46,154	57,697	
SUBTOTAL	131,037		131,037	58,333	72,704	
PY UNLIQUIDATED	131,038		131,038	57,334	73,704	
ACCRUED LIABILITIES				1,000	1,000-	
SUBTOTAL - APPROPRIATION	131,037		5,101,037	3,028,333	2,072,704	
TOTAL	584,313		6,589,353	4,336,139	2,253,214	
GRAND TOTAL	584,313		6,589,353	4,336,139	2,253,214	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 611 00 10 23	97,792		97,792	38,784	59,008	
100 50 611 00 10 2A				13,200	13,200-	
100 50 611 00 10 23	223,925		223,925	195,520	28,405	
200 50 611 00 10 2A				113,193	113,193-	
200 50 611 00 10 21	1,186,000		1,186,000	689,838	496,162	
800 54 611 00 10 23	51,485		51,485	40,003	11,482	
900 54 611 00 10 2A				1,588	1,588-	
900 54 611 00 10 23	73,056		73,056	514	72,542	
SUBTOTAL	1,632,258		1,632,258	1,092,640	539,618	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 611 00 90 25				2,738	2,738-	
900 88 611 00 90 25				3,067	3,067-	
000 88 611 00 96 25	9,130-		9,130-	9,130-		
100 88 611 00 96 25	1,035		1,035	1,035		
800 88 611 00 96 25	30,934-		30,934-	30,934-		
900 88 611 00 96 25	3,580-		3,580-	3,580-		
SUBTOTAL	42,609-		42,609-	36,804-	5,805-	
CURRENT YEAR	1,186,000		1,186,000	689,838	496,162	
PY UNLIQUIDATED	446,258		446,258	274,821	171,437	
NET IN TRANSIT	42,610-		42,610-	36,805-	5,805-	
ACCRUED LIABILITIES				127,981	127,981-	
SUBTOTAL - APPROPRIATION	1,589,649		1,589,649	1,055,836	533,813	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 611 00 69 2A				800	800-	
014 50 611 00 69 23	2,222,355		2,222,355	1,156,239	1,066,116	
814 50 611 00 69 2A				1,346,971	1,346,971-	
814 50 611 00 69 23	3,941,720		3,941,720	1,662,491	2,279,229	
914 50 611 00 69 2A				532,415	532,415-	
914 50 611 00 69 23	5,195,347		5,195,347	1,291,847	3,903,500	
SUBTOTAL	11,359,422		11,359,422	5,990,763	5,368,659	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 88 611 00 96 25	190,162-		190,162-	190,162-		
914 88 611 00 96 25	79,656-		79,656-	79,656-		
014 88 611 00 97 25				1,758	1,758-	
814 88 611 00 97 25				107,762-	107,762	
914 88 611 00 97 25				215,602	215,602-	
SUBTOTAL	269,818-		269,818-	160,220-	109,598-	
PY UNLIQUIDATED	11,359,423		11,359,423	4,110,577	7,248,846	
NET IN TRANSIT	269,818-		269,818-	160,220-	109,598-	
ACCRUED LIABILITIES				1,880,186	1,880,186-	
SUBTOTAL - APPROPRIATION	11,089,604		11,089,604	5,830,543	5,259,061	
INT'L. DISASTER ASSISTANCE, FY 1992						
TECHNICAL ASSISTANCE						
GRANTS						
235 51 611 00 70 21	444,535		444,535		444,535	
CURRENT YEAR	444,535		444,535		444,535	
SUBTOTAL - APPROPRIATION	444,535		444,535		444,535	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 61 611 00 57 23		863,791-		863,791-		
GRANTS						
837 61 611 00 59 23			18,596,631	18,596,631		
837 61 611 00 50 23			500,000-	500,000-		
SUBTOTAL		863,791-	18,096,631	17,232,840		
CAPITAL ASSISTANCE						
LOANS						
837 61 611 00 68 23				841-	841	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 611 00 69 23	263,365		263,365	263,365		
837 61 611 00 69 23	18,596,631-		18,596,631-	18,596,631-		
237 51 611 00 70 21	359,300		359,300		359,300	
SUBTOTAL	17,973,966-		17,973,966-	18,333,266-	359,300	
837 50 611 00 10 23	6,925		6,925	6,925		

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 611 00 96 25	28,141-		28,141-	28,141-		
837 88 611 00 97 25				252,309-	252,309	
SUBTOTAL	28,141-		28,141-	280,450-	252,309	
CURRENT YEAR	359,300		359,300		359,300	
PY UNLIQUIDATED	18,326,340-		18,326,340-	18,327,182-	842	
NET IN TRANSIT	28,141-		28,141-	280,450-	252,309	
SUBTOTAL - APPROPRIATION	17,995,182-	863,791-	101,449	1,374,792-	612,450	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 611 00 69 2A				4,120	4,120-	
843 50 611 00 69 23	88,247		88,247	66,700	21,547	
SUBTOTAL	88,247		88,247	70,820	17,427	
PY UNLIQUIDATED	88,247		88,247	66,700	21,547	
ACCRUED LIABILITIES				4,120	4,120-	
SUBTOTAL - APPROPRIATION	88,247		88,247	70,820	17,427	
DEV. ASSIST.: EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						
245 51 611 00 70 21	98,237		98,237	3,316	94,921	
CURRENT YEAR	98,237		98,237	3,316	94,921	
SUBTOTAL - APPROPRIATION	98,237		98,237	3,316	94,921	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 611 00 97 25				429	429-	
949 88 611 00 97 25				1,505	1,505-	
SUBTOTAL				1,934	1,934-	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				1,934	1,934-	
SUBTOTAL - APPROPRIATION				1,934	1,934-	
DEV. ASSIST.: AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 611 00 69 21	3,350,000		3,350,000		3,350,000	
CURRENT YEAR	3,350,000		3,350,000		3,350,000	
SUBTOTAL - APPROPRIATION	3,350,000		3,350,000		3,350,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 611 00 53 21			1,000,000		1,000,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 611 00 96 25	372-		372-	372-		
870 88 611 00 97 25				372	372-	
SUBTOTAL	372-		372-		372-	
NET IN TRANSIT	372-		372-		372-	
SUBTOTAL - APPROPRIATION	372-		999,628		999,628	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
081 50 611 00 69 2A				699,000	699,000-	
081 50 611 00 69 23	1,920,000		1,920,000	109,490	1,810,510	
181 50 611 00 69 21	12,000,000		12,000,000		12,000,000	
181 50 611 00 69 23	286,000		286,000	177,689	108,311	
281 50 611 00 69 2A				734,152	734,152-	
281 50 611 00 69 21	9,944,000		9,944,000	494,639	9,449,361	
281 61 611 00 69 21	10,000,000		10,000,000	10,000,000		
181 50 611 00 61 23	379,540		379,540	294,622	84,918	
281 50 611 00 61 21	306,000		306,000	104,810	201,190	

APPROPRIATION ALLOTMENT REPORT - ZAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	34,835,540		34,835,540	12,614,402	22,221,138	
181 54 611 00 10 2A				35,239	35,239-	
181 54 611 00 10 23	259,403		259,403	218,134	41,269	
SUBTOTAL	259,403		259,403	253,373	6,030	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 611 00 97 25				1,924	1,924-	
CURRENT YEAR	32,250,000		32,250,000	10,599,449	21,650,551	
PY UNLIQUIDATED	2,844,943		2,844,943	799,934	2,045,009	
NET IN TRANSIT				1,924	1,924-	
ACCRUED LIABILITIES				1,468,391	1,468,391-	
SUBTOTAL - APPROPRIATION	35,094,943		35,094,943	12,869,699	22,225,244	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
482 34 611 00 68 23	316,352	316,352		299,939	16,413	
PY UNLIQUIDATED	316,352	316,352		299,939	16,413	
SUBTOTAL - APPROPRIATION	316,352	316,352		299,939	16,413	
TOTAL	34,076,013	547,439-	52,856,292	18,757,295	33,551,558	
GRAND TOTAL	34,076,013	547,439-	52,856,292	18,757,295	33,551,558	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 612 00 10 2A				84,578	84,578-	
000 54 612 00 10 23	173,355		173,355	56,436	116,919	
100 50 612 00 10 2A				63,477	63,477-	
100 50 612 00 10 23	336,600		336,600	225,577	111,023	
200 50 612 00 10 2A				365,241	365,241-	
200 50 612 00 10 21	1,440,000		1,440,000	791,875	648,125	
800 54 612 00 10 2A				12,835	12,835-	
800 54 612 00 10 23	23,162		23,162	7,975	15,187	
900 54 612 00 10 2A				18,000	18,000-	
900 54 612 00 10 23	24,812		24,812	2,364	22,448	
SUBTOTAL	1,997,929		1,997,929	1,628,358	369,571	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 612 00 90 25				58,849	58,849-	
100 88 612 00 90 25				2,654	2,654-	
200 88 612 00 90 25				11,257	11,257-	
800 88 612 00 90 25				109,939-	109,939	
900 88 612 00 90 25				102-	102	
000 88 612 00 96 25	29,009-		29,009-	29,009-		
100 88 612 00 96 25	23,734-		23,734-	23,734-		
800 88 612 00 96 25	100,610		100,610	100,610		
900 88 612 00 96 25	590-		590-	590-		
SUBTOTAL	47,277		47,277	9,996	37,281	
CURRENT YEAR	1,440,000		1,440,000	791,875	648,125	
PY UNLIQUIDATED	557,929		557,929	292,351	265,578	
NET IN TRANSIT	47,276		47,276	9,995	37,281	
ACCRUED LIABILITIES				544,131	544,131-	
SUBTOTAL - APPROPRIATION	2,045,206		2,045,206	1,638,354	406,852	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 50 612 00 69 2A				260,300	260,300-	
913 50 612 00 69 23	2,021,449		2,021,449	37,335	1,984,114	
913 54 612 00 61 2A				2,139	2,139-	
913 54 612 00 61 23	2,139		2,139		2,139	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,023,588		2,023,588	299,774	1,723,814	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 612 00 97 25				33,486	33,486-	
PY UNLIQUIDATED	2,023,588		2,023,588	37,335	1,986,253	
NET IN TRANSIT				33,486	33,486-	
ACCRUED LIABILITIES				262,439	262,439-	
SUBTOTAL - APPROPRIATION	2,023,588		2,023,588	333,260	1,690,328	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 612 00 69 2A				2,336,541	2,336,541-	
014 54 612 00 69 23	10,922,863		10,922,863	2,573,320	8,349,543	
814 54 612 00 69 2A				825,102	825,102-	
814 54 612 00 69 23	2,829,917		2,829,917	836,255	1,993,662	
914 54 612 00 69 2A				1,175,139	1,175,139-	
914 54 612 00 69 23	3,695,189		3,695,189	889,790	2,805,399	
814 54 612 00 65 2A				372,608	372,608-	
814 54 612 00 65 23	6,430,532		6,430,532	3,140,269	3,290,263	
014 54 612 00 61 2A				12,865	12,865-	
014 54 612 00 61 23	20,693		20,693	7,829	12,864	
914 54 612 00 61 2A				227,508	227,508-	
914 54 612 00 61 23	270,021		270,021	42,513	227,508	
SUBTOTAL	24,169,215		24,169,215	12,439,739	11,729,476	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 612 00 96 25	357,413-		357,413-	357,413-		
814 88 612 00 96 25	417,067-		417,067-	417,067-		
914 88 612 00 96 25	707,375-		707,375-	707,375-		
014 88 612 00 97 25				443,421	443,421-	
814 88 612 00 97 25				80,702-	80,702	
914 88 612 00 97 25				228,225	228,225-	
SUBTOTAL	1,481,855-		1,481,855-	890,911-	590,944-	
PY UNLIQUIDATED	24,169,215		24,169,215	7,489,975	16,679,240	
NET IN TRANSIT	1,481,854-		1,481,854-	890,909-	590,945-	
ACCRUED LIABILITIES				4,949,762	4,949,762-	
SUBTOTAL - APPROPRIATION	22,687,360		22,687,360	11,548,828	11,138,532	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 612 00 53 23			423,111	509,623	86,512-	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 612 00 69 2A				27,146	27,146-	
837 51 612 00 69 23	2,555,773		2,555,773	2,526,127	29,646	
837 54 612 00 69 23	215,000		215,000		215,000	
137 51 612 00 70 23	246,142		246,142		246,142	
SUBTOTAL	3,016,915		3,016,915	2,553,273	463,642	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 612 00 96 25	91,001		91,001	91,001		
837 88 612 00 97 25				91,001-	91,001	
SUBTOTAL	91,001		91,001		91,001	
PY UNLIQUIDATED	3,016,915		3,016,915	2,526,127	490,788	
NET IN TRANSIT	91,001		91,001		91,001	
ACCRUED LIABILITIES				27,146	27,146-	
SUBTOTAL - APPROPRIATION	3,107,916		3,531,027	3,062,896	468,131	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 612 00 50 23			2,873,851	2,873,851		
843 61 612 00 53 23			24,565	24,565		
SUBTOTAL			2,898,416	2,898,416		
TECHNICAL ASSISTANCE						
GRANTS						
843 54 612 00 69 2A				837,726	837,726-	
843 54 612 00 69 23	3,282,706		3,282,706	1,821,822	1,460,884	
343 52 612 00 69 23	1,343-		1,343-	1,343-		
043 50 612 00 70 23	146,154		146,154	121,530	24,624	
943 50 612 00 70 2A				83,926	83,926-	
943 50 612 00 70 23	302,000		302,000	218,074	83,926	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,729,517		3,729,517	3,081,735	647,782	
PY UNLIQUIDATED	3,729,518		3,729,518	2,160,083	1,569,435	
ACCRUED LIABILITIES				921,652	921,652-	
SUBTOTAL - APPROPRIATION	3,729,517		6,627,933	5,980,151	647,782	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 54 612 00 69 23	77,578		77,578	77,578		
PY UNLIQUIDATED	77,578		77,578	77,578		
SUBTOTAL - APPROPRIATION	77,578		77,578	77,578		
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 612 00 69 23	37-		37-	37-		
145 54 612 00 70 23	108,206		108,206	6,453	101,753	
SUBTOTAL	108,169		108,169	6,416	101,753	
PY UNLIQUIDATED	108,169		108,169	6,416	101,753	
SUBTOTAL - APPROPRIATION	108,169		108,169	6,416	101,753	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 54 612 00 69 23	916,985		916,985	916,985		
046 59 612 00 70 2A				600	600-	
046 59 612 00 70 23	13,028		13,028	11,110	1,918	
SUBTOTAL	930,013		930,013	928,695	1,318	
PY UNLIQUIDATED	930,013		930,013	928,095	1,918	
ACCRUED LIABILITIES				600	600-	
SUBTOTAL - APPROPRIATION	930,013		930,013	928,695	1,318	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 54 612 00 69 2A				172,198	172,198-	
848 54 612 00 69 23	1,215,528		1,215,528	162,228	1,053,300	
048 50 612 00 70 2A				20,000	20,000-	
048 50 612 00 70 23	663,974		663,974	140,902	523,072	
SUBTOTAL	1,879,502		1,879,502	495,328	1,384,174	
PY UNLIQUIDATED	1,879,502		1,879,502	303,130	1,576,372	
ACCRUED LIABILITIES				192,198	192,198-	
SUBTOTAL - APPROPRIATION	1,879,502		1,879,502	495,328	1,384,174	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 612 00 96 25	99,290-		99,290-	99,290-		
849 88 612 00 96 25	312,162-		312,162-	312,162-		
849 88 612 00 97 25				500,420-	500,420	
949 88 612 00 97 25				506,223	506,223-	
SUBTOTAL	411,452-		411,452-	405,649-	5,803-	
NET IN TRANSIT	411,452-		411,452-	405,648-	5,804-	
SUBTOTAL - APPROPRIATION	411,452-		411,452-	405,649-	5,803-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 612 00 97 25				47,088	47,088-	
NET IN TRANSIT				47,088	47,088-	
SUBTOTAL - APPROPRIATION				47,088	47,088-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 612 00 53 23			34,000,000	8,000,000	26,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 54 612 00 69 2A				1,333,723	1,333,723-	
181 54 612 00 69 23	19,820,000		19,820,000	1,477,638	18,342,362	
281 54 612 00 69 2A				24,977	24,977-	
281 54 612 00 69 21	19,328,000		19,328,000	20,869	19,307,131	

APPROPRIATION ALLOTMENT REPORT - MALAWI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 52 612 00 69 21	600,000		600,000		600,000	
181 54 612 00 61 2A				180,957	180,857-	
181 54 612 00 61 23	510,390		510,390	329,533	180,857	
281 54 612 00 61 2A				112,000	112,000-	
281 54 612 00 61 21	400,000		400,000	113	399,887	
SUBTOTAL	40,658,390		40,658,390	3,479,710	37,178,680	
181 54 612 00 10 2A				58,230	58,230-	
181 54 612 00 10 23	233,248		233,248	140,682	92,566	
SUBTOTAL	233,248		233,248	198,912	34,336	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 612 00 96 25	595,041-		595,041-	595,041-		
181 88 612 00 97 25				366,998	366,998-	
SUBTOTAL	595,041-		595,041-	228,043-	366,998-	
CURRENT YEAR	20,328,000		20,328,000	20,983	20,307,017	
PY UNLIQUIDATED	20,563,638		20,563,638	1,947,853	18,615,785	
NET IN TRANSIT	595,041-		595,041-	228,043-	366,998-	
ACCRUED LIABILITIES				1,709,787	1,709,787-	
SUBTOTAL - APPROPRIATION	40,296,597		74,296,597	11,450,579	62,846,018	
TOTAL	76,473,994		113,795,521	35,163,524	78,631,997	
GRAND TOTAL	76,473,994		113,795,521	35,163,524	78,631,997	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 613 00 10 23	68,800		68,800	4,080	64,720	
100 50 613 00 10 23	638,061		638,061	487,002	151,059	
200 50 613 00 10 21	1,000,000		1,000,000	800,637	199,363	
800 50 613 00 10 23	69,018		69,018	35,459	33,559	
900 50 613 00 10 23	44,750		44,750	8,294	36,456	
SUBTOTAL	1,820,629		1,820,629	1,335,472	485,157	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 613 00 90 25				951-	951	
800 88 613 00 90 25				11,692-	11,692	
900 88 613 00 90 25				339-	339	
000 88 613 00 96 25	1,001-		1,001-	1,001-		
100 88 613 00 96 25	12,339-		12,339-	12,339-		
800 88 613 00 96 25	18,865-		18,865-	18,865-		
900 88 613 00 96 25	8,294-		8,294-	8,294-		
SUBTOTAL	40,499-		40,499-	53,481-	12,982	
CURRENT YEAR	1,000,000		1,000,000	800,637	199,363	
PY UNLIQUIDATED	820,629		820,629	534,836	285,793	
NET IN TRANSIT	40,499-		40,499-	53,481-	12,982	
SUBTOTAL - APPROPRIATION	1,780,130		1,780,130	1,281,991	498,139	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 613 00 69 23	80,277		80,277	12,283	67,994	
PY UNLIQUIDATED	80,277		80,277	12,283	67,994	
SUBTOTAL - APPROPRIATION	80,277		80,277	12,283	67,994	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
914 61 613 00 53 23			236,291	116,992	119,299	
914 61 613 00 53 23			710,125	478,256	231,869	
SUBTOTAL			946,416	595,248	351,168	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
014 50 613 00 69 2A				1,180,735	1,180,735-	
014 50 613 00 69 23	4,434,537		4,434,537	444,758	3,989,779	
014 51 613 00 65 2A				193,519	193,519-	
014 51 613 00 65 23	5,767,192		5,767,192	1,239,671	4,527,521	
914 51 613 00 65 2A				2,961,988	2,961,988-	
914 51 613 00 65 23	13,040,414		13,040,414	4,884,523	8,155,891	
014 50 613 00 61 23	38,530		38,530	38,530		
SUBTOTAL	23,280,673		23,280,673	10,943,724	12,336,949	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 613 00 96 25	47,737-		47,737-	47,737-		
814 88 613 00 96 25	50,994		50,994	50,994		
914 88 613 00 96 25	446,864-		446,864-	446,864-		
014 88 613 00 97 25				29,853	29,853-	
814 88 613 00 97 25				87,194-	87,194	
914 88 613 00 97 25				547,688	547,688-	
SUBTOTAL	443,607-		443,607-	46,740	490,347-	
PY UNLIQUIDATED	23,280,673		23,280,673	6,607,481	16,673,192	
NET IN TRANSIT	443,607-		443,607-	46,740	490,347-	
ACCRUED LIABILITIES				4,336,243	4,336,243-	
SUBTOTAL - APPROPRIATION	22,837,066		23,783,482	11,585,712	12,197,770	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 613 00 59 23			111,346-	111,346-		
837 61 613 00 53 23			5,572,116	6,029,149	457,033-	
SUBTOTAL			5,460,770	5,917,803	457,033-	
TECHNICAL ASSISTANCE						
GRANTS						
837 51 613 00 69 2A				15,166	15,166-	
837 50 613 00 69 23	697,761		697,761	697,761		
837 51 613 00 69 23	448,562		448,562	213,720	234,842	
237 54 613 00 70 21	748,920		748,920		748,920	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,895,243		1,895,243	926,647	968,596	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 613 00 96 25	81,695-		81,695-	81,695-		
837 88 613 00 97 25				50,640	50,640-	
SUBTOTAL	81,695-		81,695-	31,055-	50,640-	
CURRENT YEAR	748,920		748,920		748,920	
PY UNLIQUIDATED	1,146,323		1,146,323	911,481	234,842	
NET IN TRANSIT	81,695-		81,695-	31,055-	50,640-	
ACCRUED LIABILITIES				15,166	15,166-	
SUBTOTAL - APPROPRIATION	1,813,548		7,274,318	6,813,395	460,923	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 613 00 69 23	1,119,783		1,119,783	178,647	941,136	
PY UNLIQUIDATED	1,119,783		1,119,783	178,647	941,136	
SUBTOTAL - APPROPRIATION	1,119,783		1,119,783	178,647	941,136	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 613 00 96 25	31,872-		31,872-	31,872-		
849 88 613 00 97 25				85,288	85,288-	
949 88 613 00 97 25				193-	193	
SUBTOTAL	31,872-		31,872-	53,223	85,095-	
NET IN TRANSIT	31,872-		31,872-	53,223	85,095-	
SUBTOTAL - APPROPRIATION	31,872-		31,872-	53,223	85,095-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 613 00 97 25				32,770	32,770-	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				32,770	32,770-	
SUBTOTAL - APPROPRIATION				32,770	32,770-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 613 00 53 23			5,000,000	5,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
181 50 613 00 69 2A				1,759,280	1,759,280-	
181 50 613 00 69 23	5,153,780		5,153,780	853,732	4,300,048	
281 61 613 00 69 21	10,000,000		10,000,000		10,000,000	
281 50 613 00 69 21	9,503,000		9,503,000		9,503,000	
181 50 613 00 61 2A				32,835	32,835-	
181 50 613 00 61 23	276,410		276,410	243,575	32,835	
281 50 613 00 61 2A				36,660	36,660-	
281 50 613 00 61 21	486,313		486,313	135,401	350,912	
SUBTOTAL	25,419,503		25,419,503	3,061,483	22,358,020	
281 50 613 00 10 21	330,000		330,000	128,882	201,118	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 613 00 97 25				80,581	80,581-	
281 88 613 00 97 25				73,546	73,546-	
SUBTOTAL				154,127	154,127-	
CURRENT YEAR	20,319,313		20,319,313	264,283	20,055,030	
PY UNLIQUIDATED	5,430,190		5,430,190	1,097,307	4,332,883	
NET IN TRANSIT				154,127	154,127-	
ACCRUED LIABILITIES				1,828,775	1,828,775-	
SUBTOTAL - APPROPRIATION	25,749,503		30,749,503	8,344,492	22,405,011	

APPROPRIATION ALLOTMENT REPORT - ZIMBABWE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	53,348,435		64,755,621	28,302,513	36,453,108	
GRAND TOTAL	53,348,435		64,755,621	28,302,513	36,453,108	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 615 00 10 2A				132,013	132,013-	
000 50 615 00 10 23	258,815		258,815	126,401	132,414	
100 50 615 00 10 2A				316,286	316,286-	
100 50 615 00 10 23	1,868,162		1,868,162	1,550,988	317,174	
200 50 615 00 10 2A				863,938	863,938-	
200 51 615 00 10 2A				30,894	30,894-	
200 51 615 00 10 21	83,556		83,556	42,005	41,551	
200 50 615 00 10 21	2,470,000		2,470,000	1,472,450	997,550	
800 50 615 00 10 2A				13,688	13,688-	
800 50 615 00 10 23	26,547		26,547	11,103	15,444	
900 50 615 00 10 2A				22,656	22,656-	
900 50 615 00 10 23	29,881		29,881	7,224	22,657	
SUBTOTAL	4,736,961		4,736,961	4,589,646	147,315	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 615 00 90 25				5,304	5,304-	
100 88 615 00 90 25				1,185	1,185-	
200 88 615 00 90 25				18,828	18,828-	
800 88 615 00 90 25				239-	239	
900 88 615 00 90 25				5,961-	5,961	
000 88 615 00 96 25	10,766-		10,766-	10,766-		
100 88 615 00 96 25	12,452-		12,452-	12,452-		
800 88 615 00 96 25	23,386-		23,386-	23,386-		
900 88 615 00 96 25	3,866-		3,866-	3,866-		
SUBTOTAL	50,470-		50,470-	31,353-	19,117-	
CURRENT YEAR	2,553,556		2,553,556	1,514,455	1,039,101	
PY UNLIQUIDATED	2,183,404		2,183,404	1,695,716	487,688	
NET IN TRANSIT	50,470-		50,470-	31,353-	19,117-	
ACCRUED LIABILITIES				1,379,475	1,379,475-	
SUBTOTAL - APPROPRIATION	4,686,491		4,686,491	4,558,293	128,198	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 61 615 00 68 23	1,729,274	1,729,274			1,729,274	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,729,274	1,729,274			1,729,274	
SUBTOTAL - APPROPRIATION	1,729,274	1,729,274			1,729,274	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 615 00 10 2A				31,270	31,270-	
005 57 615 00 10 23	102,134		102,134	67,389	34,745	
105 57 615 00 10 2A				110,061	110,061-	
105 57 615 00 10 23	619,169		619,169	490,293	128,876	
205 57 615 00 10 2A				688,724	688,724-	
205 57 615 00 10 21	1,768,600		1,768,600	859,607	908,993	
805 57 615 00 10 2A				36,809	36,809-	
805 57 615 00 10 23	39,408		39,408	661	38,747	
905 57 615 00 10 2A				35,070	35,070-	
905 57 615 00 10 23	65,318		65,318	29,320	35,998	
SUBTOTAL	2,594,629		2,594,629	2,349,204	245,425	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 615 00 96 25	16,528-		16,528-	16,528-		
105 88 615 00 96 25	6,515-		6,515-	6,515-		
805 88 615 00 96 25	4,242		4,242	4,242		
905 88 615 00 96 25	27,537-		27,537-	27,537-		
005 88 615 00 97 25				1,945	1,945-	
105 88 615 00 97 25				1	1-	
205 88 615 00 97 25				23,188	23,188-	
305 88 615 00 97 25				4,623-	4,623	
905 88 615 00 97 25				3,510-	3,510	
SUBTOTAL	46,338-		46,338-	29,337-	17,001-	
CURRENT YEAR	1,768,600		1,768,600	859,607	908,993	
PY UNLIQUIDATED	826,028		826,028	587,662	238,366	
NET IN TRANSIT	46,338-		46,338-	29,338-	17,000-	
ACCRUED LIABILITIES				901,934	901,934-	
SUBTOTAL - APPROPRIATION	2,548,291		2,548,291	2,319,867	228,424	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 615 00 53 23			2,000,000	2,000,000		

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 61 615 00 53 23			2,370,689	1,229,702	1,140,987	
914 61 615 00 53 23			5,295,256	84,390	5,210,866	
SUBTOTAL			9,665,945	3,314,092	6,351,853	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 615 00 69 2A				1,160,731	1,160,731-	
014 50 615 00 69 23	12,272,395		12,272,395	6,655,178	5,617,217	
814 50 615 00 69 2A				700,150	700,150-	
814 50 615 00 69 23	6,369,552		6,369,552	3,507,679	2,861,873	
914 50 615 00 69 2A				2,917,516	2,917,516-	
914 50 615 00 69 23	19,886,073		19,886,073	7,227,007	12,659,066	
014 50 615 00 61 2A				20,640	20,640-	
014 50 615 00 61 23	62,787		62,787	26,999	35,788	
814 50 615 00 61 2A				7,333	7,333-	
814 50 615 00 61 23	26,618		26,618	4,390	22,228	
914 50 615 00 61 2A				35,807	35,807-	
914 50 615 00 61 23	65,094		65,094	28,312	36,782	
SUBTOTAL	38,682,519		38,682,519	22,291,742	16,390,777	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 615 00 96 25	1,062,964-		1,062,964-	1,062,964-		
814 88 615 00 96 25	849,483-		849,483-	849,483-		
914 88 615 00 96 25	1,734,029-		1,734,029-	1,734,029-		
014 88 615 00 97 25				449,898	449,898-	
814 88 615 00 97 25				285,923-	285,923	
914 88 615 00 97 25				986,807	986,807-	
SUBTOTAL	3,646,476-		3,646,476-	2,495,694-	1,150,782-	
PY UNLIQUIDATED	38,682,518		38,682,518	17,449,564	21,232,954	
NET IN TRANSIT	3,646,476-		3,646,476-	2,495,694-	1,150,782-	
ACCRUED LIABILITIES				4,842,177	4,842,177-	
SUBTOTAL - APPROPRIATION	35,036,043		44,701,988	23,110,140	21,591,848	
DISASTER RELIEF & REHABILITATION						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
431 88 615 00 96 25	5,891-		5,891-	5,891-		
431 88 615 00 97 25				5,891	5,891-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,891-		5,891-		5,891-	
NET IN TRANSIT	5,891-		5,891-		5,891-	
SUBTOTAL - APPROPRIATION	5,891-		5,891-		5,891-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 615 00 59 23			7,809,675	9,485,929	1,676,254-	
837 61 615 00 53 23				1,676,254-	1,676,254	
SUBTOTAL			7,809,675	7,809,675		
TECHNICAL ASSISTANCE						
GRANTS						
237 51 615 00 70 21	1,000,000		1,000,000		1,000,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 615 00 96 25	300,347		300,347	300,347		
837 88 615 00 97 25				300,347-	300,347	
SUBTOTAL	300,347		300,347		300,347	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
NET IN TRANSIT	300,347		300,347		300,347	
SUBTOTAL - APPROPRIATION	1,300,347		9,110,022	7,809,675	1,300,347	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 615 00 68 23	7,435,910	7,435,910		5,010,155	2,425,755	
TECHNICAL ASSISTANCE						
GRANTS						
143 61 615 00 69 23	59,345		59,345		59,345	
843 50 615 00 69 2A				246,413	246,413-	
843 50 615 00 69 23	4,141,241		4,141,241	1,964,999	2,176,242	
843 51 615 00 70 23	50,000		50,000		50,000	
943 50 615 00 70 23	8,674		8,674	8,674		

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,259,260		4,259,260	2,220,086	2,039,174	
PY UNLIQUIDATED	11,695,170	7,435,910	4,259,260	6,983,829	4,711,341	
ACCRUED LIABILITIES				246,413	246,413-	
SUBTOTAL - APPROPRIATION	11,695,170	7,435,910	4,259,260	7,230,241	4,464,929	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 615 00 69 2A				444,440	444,440-	
044 50 615 00 69 23	2,397,658		2,397,658	768,103	1,629,555	
844 50 615 00 69 2A				455,652	455,652-	
844 50 615 00 69 23	3,295,774		3,295,774	1,311,745	1,984,029	
SUBTOTAL	5,693,432		5,693,432	2,979,940	2,713,492	
PY UNLIQUIDATED	5,693,433		5,693,433	2,079,848	3,613,585	
ACCRUED LIABILITIES				900,092	900,092-	
SUBTOTAL - APPROPRIATION	5,693,432		5,693,432	2,979,940	2,713,492	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 615 00 70 2A				57,398	57,398-	
045 50 615 00 70 23	199,992		199,992	113,131	86,861	
SUBTOTAL	199,992		199,992	170,529	29,463	
PY UNLIQUIDATED	199,992		199,992	113,131	86,861	
ACCRUED LIABILITIES				57,398	57,398-	
SUBTOTAL - APPROPRIATION	199,992		199,992	170,529	29,463	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 615 00 69 2A				185,495	185,495-	
846 50 615 00 69 23	1,562,516		1,562,516	780,111	782,405	
846 51 615 00 69 23	586		586	586		
046 51 615 00 61 2A				1,000	1,000-	
046 51 615 00 61 23	8,000		8,000	5,000	3,000	
146 51 615 00 61 2A				4,037	4,037-	
146 51 615 00 61 23	48,466		48,466	40,659	7,807	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 615 00 61 2A				300	300-	
846 50 615 00 61 23	300		300		300	
946 51 615 00 61 23	5,213		5,213	5,213		
046 50 615 00 70 23	230,674		230,674	20,483	210,191	
SUBTOTAL	1,855,755		1,855,755	1,042,884	812,871	
146 50 615 00 10 2A				454	454-	
146 50 615 00 10 23	577		577	123	454	
SUBTOTAL	577		577	577		
PY UNLIQUIDATED	1,856,332		1,856,332	852,175	1,004,157	
ACCRUED LIABILITIES				191,286	191,286-	
SUBTOTAL - APPROPRIATION	1,856,332		1,856,332	1,043,461	812,871	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 615 00 69 23	3,394		3,394	3,394		
PY UNLIQUIDATED	3,394		3,394	3,394		
SUBTOTAL - APPROPRIATION	3,394		3,394	3,394		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 615 00 69 23	5,235-		5,235-	5,235-		
048 51 615 00 61 2A				6,000	6,000-	
048 51 615 00 61 23	9,300		9,300	3,300	6,000	
SUBTOTAL	4,065		4,065	4,065		
148 50 615 00 10 2A				174,300	174,300-	
148 50 615 00 10 23	174,300		174,300		174,300	
SUBTOTAL	174,300		174,300	174,300		
PY UNLIQUIDATED	178,365		178,365	1,935-	180,300	
ACCRUED LIABILITIES				180,300	180,300-	
SUBTOTAL - APPROPRIATION	178,365		178,365	178,365		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 615 00 96 25	492,293-		492,293-	492,293-		
149 88 615 00 96 25	5,926-		5,926-	5,926-		
849 88 615 00 96 25	20,643-		20,643-	20,643-		
049 88 615 00 97 25				305,285	305,285-	
149 88 615 00 97 25				15,000-	15,000	
849 88 615 00 97 25				95,989-	95,989	
949 88 615 00 97 25				33,041	33,041-	
SUBTOTAL	518,862-		518,862-	291,525-	227,337-	
NET IN TRANSIT	518,862-		518,862-	291,525-	227,337-	
SUBTOTAL - APPROPRIATION	518,862-		518,862-	291,525-	227,337-	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 51 615 00 61 2A				27,000	27,000-	
266 51 615 00 61 21	27,000		27,000		27,000	
SUBTOTAL	27,000		27,000	27,000		
CURRENT YEAR	27,000		27,000		27,000	
ACCRUED LIABILITIES				27,000	27,000-	
SUBTOTAL - APPROPRIATION	27,000		27,000	27,000		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
970 61 615 00 59 23			3,855,186	1,806,273	2,048,913	
970 61 615 00 59 23			624,000	624,000		
SUBTOTAL			4,479,186	2,430,273	2,048,913	
TECHNICAL ASSISTANCE						
GRANTS						
870 50 615 00 69 23	708,163		708,163	700,959	7,204	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 615 00 96 25	1,027,586-		1,027,586-	1,027,586-		
870 88 615 00 97 25				226,301	226,301-	
970 88 615 00 97 25				115,937	115,937-	

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,027,586-		1,027,586-	685,348-	342,238-	
PY UNLIQUIDATED	708,163		708,163	700,959	7,204	
NET IN TRANSIT	1,027,586-		1,027,586-	685,348-	342,238-	
SUBTOTAL - APPROPRIATION	319,423-		4,159,763	2,445,884	1,713,879	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 615 00 59 23			8,400,000	8,292,208	107,792	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 615 00 69 2A				1,735,427	1,735,427-	
181 50 615 00 69 23	13,329,554		13,329,554	3,778,309	9,551,245	
281 50 615 00 69 2A				753,459	753,459-	
281 50 615 00 69 21	16,449,799		16,449,799	227,435	16,222,364	
181 50 615 00 61 2A				75,785	75,785-	
181 50 615 00 61 23	402,528		402,528	246,223	156,305	
281 50 615 00 61 2A				63,326	63,326-	
281 50 615 00 61 21	500,000		500,000	63,637	436,363	
SUBTOTAL	30,681,881		30,681,881	6,943,601	23,738,280	
281 50 615 00 10 2A				560,950	560,950-	
281 50 615 00 10 21	1,109,322		1,109,322	313,994	795,328	
SUBTOTAL	1,109,322		1,109,322	874,944	234,378	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 615 00 97 25				213,699	213,699-	
281 88 615 00 97 25				302,214	302,214-	
SUBTOTAL				515,913	515,913-	
CURRENT YEAR	18,059,121		18,059,121	605,065	17,454,056	
PY UNLIQUIDATED	13,732,082		13,732,082	4,024,532	9,707,550	
NET IN TRANSIT				515,913	515,913-	
ACCRUED LIABILITIES				3,188,946	3,188,946-	
SUBTOTAL - APPROPRIATION	31,791,203		40,191,203	16,626,666	23,564,537	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - KENYA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE LOANS						
482 34 615 00 68 23	1,000,000	1,000,000			1,000,000	
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	96,901,158	10,165,184	117,090,780	68,211,930	59,044,034	
GRAND TOTAL	96,901,158	10,165,184	117,090,780	68,211,930	59,044,034	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 617 00 10 2A				22,284	22,284-	
000 50 617 00 10 23	218,195		218,195	92,134	126,061	
100 50 617 00 10 2A				73,742	73,742-	
100 50 617 00 10 23	687,121		687,121	564,122	122,999	
200 50 617 00 10 2A				533,178	533,178-	
200 50 617 00 10 21	1,950,000		1,950,000	977,424	972,576	
800 50 617 00 10 23	3,988		3,988	2,722	1,266	
900 50 617 00 10 2A				18,000	18,000-	
900 50 617 00 10 23	152,028		152,028	116,020	36,008	
SUBTOTAL	3,011,332		3,011,332	2,399,626	611,706	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 617 00 90 25				4,520-	4,520	
200 88 617 00 90 25				3,283	3,283-	
800 88 617 00 90 25				5,194	5,194-	
900 88 617 00 90 25				604-	604	
000 88 617 00 96 25	3,067-		3,067-	3,067-		
100 88 617 00 96 25	1,381-		1,381-	1,381-		
800 88 617 00 96 25	6,812-		6,812-	6,812-		
SUBTOTAL	11,260-		11,260-	7,907-	3,353-	
CURRENT YEAR	1,950,000		1,950,000	977,424	972,576	
PY UNLIQUIDATED	1,061,332		1,061,332	774,998	286,334	
NET IN TRANSIT	11,260-		11,260-	7,907-	3,353-	
ACCRUED LIABILITIES				647,204	647,204-	
SUBTOTAL - APPROPRIATION	3,000,072		3,000,072	2,391,719	608,353	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE GRANTS						
402 52 617 00 69 23	12,962		12,962	12,962		
PY UNLIQUIDATED	12,962		12,962	12,962		
SUBTOTAL - APPROPRIATION	12,962		12,962	12,962		
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 50 617 00 69 2A				3,000	3,000-	
913 50 617 00 69 23	45,890		45,890	23,992	21,898	
SUBTOTAL	45,890		45,890	26,992	18,898	
PY UNLIQUIDATED	45,890		45,890	23,992	21,898	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	45,890		45,890	26,992	18,898	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE						
GRANTS						
814 61 617 00 59 23			7,966,225	2,218,964	5,747,261	
TECHNICAL ASSISTANCE						
GRANTS						
014 52 617 00 69 2A				391,913	391,913-	
014 52 617 00 69 23	14,117,548		14,117,548	3,614,887	10,502,661	
814 52 617 00 69 2A				122,040	122,040-	
814 52 617 00 69 23	1,688,260		1,688,260	695,475	992,785	
914 52 617 00 69 2A				265,377	265,377-	
914 52 617 00 69 23	2,966,404		2,966,404	1,297,952	1,668,452	
014 52 617 00 61 23	95,492		95,492	42,828-	138,320	
914 52 617 00 61 23	179,347		179,347	3,252	176,095	
SUBTOTAL	19,047,051		19,047,051	6,348,068	12,698,983	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 617 00 96 25	681,067-		681,067-	681,067-		
814 88 617 00 96 25	526,616-		526,616-	526,616-		
914 88 617 00 96 25	995,662-		995,662-	995,662-		
014 88 617 00 97 25				561,656-	561,656	
814 88 617 00 97 25				263,150-	263,150	
914 88 617 00 97 25				862,777	862,777-	
SUBTOTAL	2,203,345-		2,203,345-	2,165,374-	37,971-	
PY UNLIQUIDATED	19,047,051		19,047,051	5,568,739	13,478,312	
NET IN TRANSIT	2,203,345-		2,203,345-	2,165,375-	37,970-	
ACCRUED LIABILITIES				779,331	779,331-	
SUBTOTAL - APPROPRIATION	16,843,706		24,809,931	6,401,658	18,408,273	
DISASTER RELIEF ASSISTANCE, NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 617 00 96 25	305,590		305,590	305,590		
838 88 617 00 97 25				305,590-	305,590	
SUBTOTAL	305,590		305,590		305,590	
NET IN TRANSIT	305,590		305,590		305,590	
SUBTOTAL - APPROPRIATION	305,590		305,590		305,590	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 617 00 69 2A				858	858-	
843 52 617 00 69 23	1,527,282		1,527,282	1,136,454	390,828	
243 54 617 00 70 21	214,075		214,075		214,075	
943 50 617 00 70 2A				10,502	10,502-	
943 50 617 00 70 23	165,392		165,392	110,660	54,732	
SUBTOTAL	1,906,749		1,906,749	1,258,474	648,275	
CURRENT YEAR	214,075		214,075		214,075	
PY UNLIQUIDATED	1,692,674		1,692,674	1,247,114	445,560	
ACCRUED LIABILITIES				11,360	11,360-	
SUBTOTAL - APPROPRIATION	1,906,749		1,906,749	1,258,474	648,275	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
944 50 617 00 70 2A				21,000	21,000-	
944 50 617 00 70 23	369,662		369,662	863	368,799	
SUBTOTAL	369,662		369,662	21,863	347,799	
PY UNLIQUIDATED	369,662		369,662	863	368,799	
ACCRUED LIABILITIES				21,000	21,000-	
SUBTOTAL - APPROPRIATION	369,662		369,662	21,863	347,799	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 52 617 01 69 2A				60,000	60,000-	
046 52 617 01 69 23	300,000		300,000		300,000	
146 52 617 01 69 2A				30,000	30,000-	
146 52 617 01 69 23	500,000		500,000		500,000	
SUBTOTAL	800,000		800,000	90,000	710,000	
146 50 617 00 10 23	8,697		8,697	8,697		
PY UNLIQUIDATED	808,697		808,697	8,697	800,000	
ACCRUED LIABILITIES				90,000	90,000-	
SUBTOTAL - APPROPRIATION	808,697		808,697	98,697	710,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 617 01 69 2A				20,000	20,000-	
048 52 617 01 69 23	600,000		600,000		600,000	
148 52 617 01 69 23	225,000		225,000		225,000	
848 52 617 00 69 23	422,589		422,589	422,589		
948 52 617 00 69 2A				213,944	213,944-	
948 52 617 00 69 23	709,152		709,152	450,048	259,104	
SUBTOTAL	1,956,741		1,956,741	1,106,581	850,160	
PY UNLIQUIDATED	1,956,742		1,956,742	872,637	1,084,105	
ACCRUED LIABILITIES				233,944	233,944-	
SUBTOTAL - APPROPRIATION	1,956,741		1,956,741	1,106,581	850,160	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 617 00 96 25	41,490-		41,490-	41,490-		
849 88 617 00 96 25	1,178,416		1,178,416	1,178,416		
949 88 617 00 96 25	119,385-		119,385-	119,385-		
049 88 617 00 97 25				101,874	101,874-	
849 88 617 00 97 25				2,466,549-	2,466,549	
949 88 617 00 97 25				645,997	645,997-	
SUBTOTAL	1,017,541		1,017,541	701,137-	1,718,678	
NET IN TRANSIT	1,017,542		1,017,542	701,136-	1,718,678	
SUBTOTAL - APPROPRIATION	1,017,541		1,017,541	701,137-	1,718,678	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
262 50 617 00 69 21	3,000,000		3,000,000		3,000,000	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000		3,000,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 617 00 53 23			2,000,000	2,000,000		
181 61 617 00 53 23			1,000,000	1,000,000		
281 61 617 01 53 21			10,000,000		10,000,000	
281 61 617 00 53 21			12,500,000		12,500,000	
SUBTOTAL			25,500,000	3,000,000	22,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
081 52 617 00 69 2A				47,379	47,379-	
081 52 617 00 69 23	1,424,589		1,424,589	140,030	1,284,559	
181 52 617 00 69 2A				6,715,679	6,715,679-	
181 52 617 00 69 23	39,732,959		39,732,959	7,705,426	32,027,533	
281 52 617 00 69 2A				40,276	40,276-	
281 52 617 00 69 21	11,962,000		11,962,000	64,226	11,897,774	
281 52 617 01 69 21	3,588,000		3,588,000		3,588,000	
181 52 617 00 61 2A				52,228	52,228-	
181 52 617 00 61 23	372,572		372,572	302,245	70,327	
281 52 617 00 61 2A				83,513	83,513-	
281 52 617 00 61 21	500,000		500,000	140,762	359,238	
SUBTOTAL	57,580,120		57,580,120	15,291,764	42,288,356	
181 54 617 00 10 2A				33,309	33,309-	
181 54 617 00 10 23	352,521		352,521	282,964	69,557	
SUBTOTAL	352,521		352,521	316,273	36,248	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 617 00 96 25	734,480-		734,480-	734,480-		
181 88 617 00 97 25				2,014,300	2,014,300-	
281 88 617 00 97 25				25,461	25,461-	

APPROPRIATION ALLOTMENT REPORT - UGANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	734,480-		734,480-	1,305,281	2,039,761-	
CURRENT YEAR	16,050,000		16,050,000	204,988	15,845,012	
PY UNLIQUIDATED	41,882,641		41,882,641	8,430,664	33,451,977	
NET IN TRANSIT	734,480-		734,480-	1,305,281	2,039,761-	
ACCRUED LIABILITIES				6,972,384	6,972,384-	
SUBTOTAL - APPROPRIATION	57,198,161		82,698,161	19,913,318	62,784,843	
TOTAL	86,465,771		119,931,996	30,531,127	89,400,869	
GRAND TOTAL	86,465,771		119,931,996	30,531,127	89,400,869	

APPROPRIATION ALLOTMENT REPORT - EAST AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 618 00 90 25				75	75-	
800 88 618 00 96 25	75-		75-	75-		
SUBTOTAL	75-		75-		75-	
NET IN TRANSIT	75-		75-		75-	
SUBTOTAL - APPROPRIATION	75-		75-		75-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 618 00 96 25	9,500		9,500	9,500		
949 88 618 00 97 25				9,500-	9,500	
SUBTOTAL	9,500		9,500		9,500	
NET IN TRANSIT	9,500		9,500		9,500	
SUBTOTAL - APPROPRIATION	9,500		9,500		9,500	
TOTAL	9,425		9,425		9,425	
GRAND TOTAL	9,425		9,425		9,425	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 620 00 10 2A				34,102	34,102-	
000 54 620 00 10 23	88,708		88,708	56,240	32,468	
100 54 620 00 10 2A				202,373	202,373-	
100 54 620 00 10 23	424,859		424,859	184,117	240,742	
200 54 620 00 10 2A				199,285	199,285-	
200 54 620 00 10 21	530,700		530,700	173,939	356,761	
800 54 620 00 10 2A				1,924	1,924-	
800 54 620 00 10 23	8,736		8,736	6,783	1,953	
900 54 620 00 10 2A				9,368	9,368-	
900 54 620 00 10 23	43,208		43,208	4,417	38,791	
SUBTOTAL	1,096,211		1,096,211	872,548	223,663	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 620 00 90 25				14,597	14,597-	
800 88 620 00 90 25				1,776	1,776-	
900 88 620 00 90 25				114-	114	
000 88 620 00 96 25	9,221-		9,221-	9,221-		
100 88 620 00 96 25	22,757-		22,757-	22,757-		
800 88 620 00 96 25	6,434-		6,434-	6,434-		
900 88 620 00 96 25	3,002-		3,002-	3,002-		
SUBTOTAL	41,414-		41,414-	25,155-	16,259-	
CURRENT YEAR	530,700		530,700	173,939	356,761	
PY UNLIQUIDATED	565,512		565,512	251,557	313,955	
NET IN TRANSIT	41,415-		41,415-	25,156-	16,259-	
ACCRUED LIABILITIES				447,052	447,052-	
SUBTOTAL - APPROPRIATION	1,054,797		1,054,797	847,393	207,404	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 620 00 53 23			10,000,000		10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 620 00 69 2A				3,282,102	3,282,102-	
014 54 620 00 69 23	8,000,000		8,000,000	3,456,220	4,543,780	
814 54 620 00 69 2A				19,899	19,899-	
814 54 620 00 69 23	4,908,561		4,908,561	1,746,404	3,162,157	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 54 620 00 69 2A				413,854	413,854-	
914 54 620 00 69 23	6,266,895		6,266,895	3,458,832	2,808,063	
SUBTOTAL	19,175,456		19,175,456	12,377,311	6,798,145	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 620 00 96 25	959,541-		959,541-	959,541-		
814 88 620 00 96 25	1,063,533-		1,063,533-	1,063,533-		
914 88 620 00 96 25	2,189,104-		2,189,104-	2,189,104-		
014 88 620 00 97 25				528,716	528,716-	
814 88 620 00 97 25				325,779-	325,779	
914 88 620 00 97 25				325,779	325,779-	
SUBTOTAL	4,212,178-		4,212,178-	3,683,462-	528,716-	
PY UNLIQUIDATED	19,175,456		19,175,456	8,661,456	10,514,000	
NET IN TRANSIT	4,212,178-		4,212,178-	3,683,463-	528,715-	
ACCRUED LIABILITIES				3,715,854	3,715,854-	
SUBTOTAL - APPROPRIATION	14,963,278		24,963,278	8,693,849	16,269,429	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 620 01 69 2A				99,362	99,362-	
148 54 620 01 69 23	400,000		400,000	115,922	284,078	
248 54 620 00 69 21	1,100,000		1,100,000		1,100,000	
SUBTOTAL	1,500,000		1,500,000	215,284	1,284,716	
CURRENT YEAR	1,100,000		1,100,000		1,100,000	
PY UNLIQUIDATED	400,000		400,000	115,922	284,078	
ACCRUED LIABILITIES				99,362	99,362-	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	215,284	1,284,716	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 620 00 96 25	4,952,620-		4,952,620-	4,952,620-		
149 88 620 00 97 25				28,876	28,876-	
849 88 620 00 97 25				2,891,279-	2,891,279	
949 88 620 00 97 25				1,389,587	1,389,587-	

APPROPRIATION ALLOTMENT REPORT - NIGERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,952,620-		4,952,620-	6,425,436-	1,472,816	
NET IN TRANSIT	4,952,620-		4,952,620-	6,425,436-	1,472,816	
SUBTOTAL - APPROPRIATION	4,952,620-		4,952,620-	6,425,436-	1,472,816	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 61 620 00 53 23			11,000,000		11,000,000	
SUBTOTAL - APPROPRIATION			11,000,000		11,000,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 620 00 69 2A				663,081	663,081-	
181 54 620 00 69 23	5,000,000		5,000,000		5,000,000	
281 54 620 00 69 21	3,000,000		3,000,000		3,000,000	
281 54 620 00 61 2A				41,113	41,113-	
281 54 620 00 61 21	200,000		200,000	38,883	161,117	
SUBTOTAL	8,200,000		8,200,000	743,077	7,456,923	
CURRENT YEAR	3,200,000		3,200,000	38,883	3,161,117	
PY UNLIQUIDATED	5,000,000		5,000,000		5,000,000	
ACCRUED LIABILITIES				704,194	704,194-	
SUBTOTAL - APPROPRIATION	8,200,000		8,200,000	743,077	7,456,923	
TOTAL	20,765,455		41,765,455	4,074,167	37,691,288	
GRAND TOTAL	20,765,455		41,765,455	4,074,167	37,691,288	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 621 00 10 2A				110,806	110,806-	
000 50 621 00 10 23	206,979		206,979	80,729	126,250	
100 50 621 00 10 23	545,388		545,388	370,498	174,890	
200 50 621 00 10 2A				246,393	246,393-	
200 50 621 00 10 21	1,595,000		1,595,000	1,195,028	399,972	
800 50 621 00 10 2A				34,692	34,692-	
800 50 621 00 10 23	64,531		64,531	22,209	42,322	
900 50 621 00 10 2A				36,906	36,906-	
900 50 621 00 10 23	85,812		85,812	13,087	72,725	
SUBTOTAL	2,497,710		2,497,710	2,110,348	387,362	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 621 00 90 25				27	27-	
100 88 621 00 90 25				4,344	4,344-	
800 88 621 00 90 25				10,591	10,591-	
900 88 621 00 90 25				14,305-	14,305	
000 88 621 00 96 25	45-		45-	45-		
100 88 621 00 96 25	9,459-		9,459-	9,459-		
800 88 621 00 96 25	36,302-		36,302-	36,302-		
900 88 621 00 96 25	5,695-		5,695-	5,695-		
SUBTOTAL	51,501-		51,501-	50,844-	657-	
CURRENT YEAR	1,595,000		1,595,000	1,195,028	399,972	
PY UNLIQUIDATED	902,709		902,709	486,523	416,186	
NET IN TRANSIT	51,501-		51,501-	50,843-	658-	
ACCRUED LIABILITIES				428,797	428,797-	
SUBTOTAL - APPROPRIATION	2,446,209		2,446,209	2,059,504	386,705	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 54 621 00 69 2A				1,459,417	1,459,417-	
014 54 621 00 69 23	4,909,789		4,909,789	589,701	4,320,088	
814 50 621 00 69 2A				54,699	54,699-	
814 50 621 00 69 23	1,406,975		1,406,975	314,277	1,092,698	
914 50 621 00 69 2A				14,260	14,260-	
914 50 621 00 69 23	40,000		40,000		40,000	
014 50 621 00 61 2A				8,350	8,350-	
014 50 621 00 61 23	239,104		239,104	47,667	191,437	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 54 621 00 61 2A				700	700-	
814 54 621 00 61 23	700		700		700	
914 54 621 00 61 23	40,780		40,780	4,479	36,301	
SUBTOTAL	6,637,348		6,637,348	2,493,550	4,143,798	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 621 00 96 25	245,511-		245,511-	245,511-		
814 88 621 00 96 25	212,480-		212,480-	212,480-		
914 88 621 00 96 25	67,700-		67,700-	67,700-		
014 88 621 00 97 25				1,746,934	1,746,934-	
814 88 621 00 97 25				118,879-	118,879	
914 88 621 00 97 25				547,394	547,394-	
SUBTOTAL	525,691-		525,691-	1,649,758	2,175,449-	
PY UNLIQUIDATED	6,637,348		6,637,348	956,125	5,681,223	
NET IN TRANSIT	525,691-		525,691-	1,649,757	2,175,448-	
ACCRUED LIABILITIES				1,537,427	1,537,427-	
SUBTOTAL - APPROPRIATION	6,111,657		6,111,657	4,143,308	1,968,349	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 51 621 00 69 2A				3,560	3,560-	
837 51 621 00 69 23	3,580,477		3,580,477	803,785	2,776,692	
SUBTOTAL	3,580,477		3,580,477	807,345	2,773,132	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 621 00 97 25				2,236-	2,236	
PY UNLIQUIDATED	3,580,477		3,580,477	803,785	2,776,692	
NET IN TRANSIT				2,236-	2,236	
ACCRUED LIABILITIES				3,560	3,560-	
SUBTOTAL - APPROPRIATION	3,580,477		3,580,477	805,109	2,775,368	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 621 00 69 23	17,328		17,328	17,328		

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	17,328		17,328	17,328		
SUBTOTAL - APPROPRIATION	17,328		17,328	17,328		
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 61 621 00 68 23	97,498-	97,498-		50	97,548-	
PY UNLIQUIDATED	97,498-	97,498-		50	97,548-	
SUBTOTAL - APPROPRIATION	97,498-	97,498-		50	97,548-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 621 00 96 25	54,826		54,826	54,826		
949 88 621 00 96 25	530-		530-	530-		
849 88 621 00 97 25				38,055-	38,055	
SUBTOTAL	54,296		54,296	16,241	38,055	
NET IN TRANSIT	54,296		54,296	16,240	38,056	
SUBTOTAL - APPROPRIATION	54,296		54,296	16,241	38,055	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 621 00 53 23			17,590,000	17,590,000		
281 61 621 00 53 21			8,650,000		8,650,000	
SUBTOTAL			26,240,000	17,590,000	8,650,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 621 00 69 2A				200,819	200,819-	
181 50 621 00 69 23	6,385,000		6,385,000	157,089	6,227,911	
281 50 621 00 69 21	5,075,754		5,075,754		5,075,754	
181 50 621 00 61 2A				330,582	330,582-	
181 50 621 00 61 23	447,158		447,158	66,033	381,125	
281 50 621 00 61 2A				197,048	197,048-	
281 50 621 00 61 21	635,000		635,000	277,151	357,849	

APPROPRIATION ALLOTMENT REPORT - TANZANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	12,542,912		12,542,912	1,228,722	11,314,190	
181 50 621 00 10 2A				101,100	101,100-	
181 50 621 00 10 23	459,272		459,272	330,108	129,164	
281 50 621 00 10 2A				63,866	63,866-	
281 50 621 00 10 21	455,000		455,000	140,908	314,092	
SUBTOTAL	914,272		914,272	635,982	278,290	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 621 00 97 25				337,203	337,203-	
281 88 621 00 97 25				99,321	99,321-	
SUBTOTAL				436,524	436,524-	
CURRENT YEAR	6,165,754		6,165,754	418,059	5,747,695	
PY UNLIQUIDATED	7,291,430		7,291,430	553,229	6,738,201	
NET IN TRANSIT				436,524	436,524-	
ACCRUED LIABILITIES				893,416	893,416-	
SUBTOTAL - APPROPRIATION	13,457,184		39,697,184	19,891,228	19,805,956	
TOTAL	25,569,653	97,498-	51,907,151	26,932,768	24,876,885	
GRAND TOTAL	25,569,653	97,498-	51,907,151	26,932,768	24,876,885	

APPROPRIATION ALLOTMENT REPORT - REG. FINANCIAL MGT. CENTER . NAIROBI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 52 622 00 10 2A				3,500	3,500-	
800 52 622 00 10 23	5,231		5,231		5,231	
SUBTOTAL	5,231		5,231	3,500	1,731	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 622 00 90 25				34-	34	
800 88 622 00 90 25				5,394-	5,394	
800 88 622 00 96 25	5,394		5,394	5,394		
SUBTOTAL	5,394		5,394	34-	5,428	
PY UNLIQUIDATED	5,231		5,231		5,231	
NET IN TRANSIT	5,394		5,394	34-	5,428	
ACCRUED LIABILITIES				3,500	3,500-	
SUBTOTAL - APPROPRIATION	10,625		10,625	3,466	7,159	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 622 00 96 25	56-		56-	56-		
402 88 622 00 97 25				56	56-	
SUBTOTAL	56-		56-		56-	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL - APPROPRIATION	56-		56-		56-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 622 00 97 25				7,000-	7,000	
NET IN TRANSIT				7,000-	7,000	
SUBTOTAL - APPROPRIATION				7,000-	7,000	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 622 00 96 25	450-		450-	450-		

APPROPRIATION ALLOTMENT REPORT - REG. FINANCIAL MGT. CENTER . NAIROBI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
425 88 622 00 97 25				450	450-	
SUBTOTAL	450-		450-		450-	
NET IN TRANSIT	450-		450-		450-	
SUBTOTAL - APPROPRIATION	450-		450-		450-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 622 00 96 25	29,742		29,742	29,742		
849 88 622 00 97 25				36,706-	36,706	
SUBTOTAL	29,742		29,742	6,964-	36,706	
NET IN TRANSIT	29,742		29,742	6,964-	36,706	
SUBTOTAL - APPROPRIATION	29,742		29,742	6,964-	36,706	
TOTAL	39,861		39,861	10,498-	50,359	
GRAND TOTAL	39,861		39,861	10,498-	50,359	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 623 00 10 2A				100,000	100,000-	
000 52 623 00 10 23	201,562		201,562	37,999	163,563	
100 52 623 00 10 2A				150,000	150,000-	
100 52 623 00 10 23	945,135		945,135	743,786	201,349	
200 52 623 00 10 2A				700,000	700,000-	
200 52 623 00 10 21	2,333,000		2,333,000	1,341,043	991,957	
800 52 623 00 10 2A				12,500	12,500-	
800 52 623 00 10 23	30,961		30,961	11,337	19,624	
900 52 623 00 10 2A				3,000	3,000-	
900 52 623 00 10 23	11,507		11,507	7,783	3,724	
SUBTOTAL	3,522,165		3,522,165	3,107,448	414,717	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 623 00 90 25				214	214-	
100 88 623 00 90 25				5,946	5,946-	
200 88 623 00 90 25				16,997	16,997-	
800 88 623 00 90 25				19,624-	19,624	
900 88 623 00 90 25				6,326	6,326-	
000 88 623 00 96 25	2,528-		2,528-	2,528-		
100 88 623 00 96 25	34,654-		34,654-	34,654-		
800 88 623 00 96 25	14,555		14,555	14,555		
900 88 623 00 96 25	6,326-		6,326-	6,326-		
SUBTOTAL	28,953-		28,953-	19,094-	9,859-	
CURRENT YEAR	2,333,000		2,333,000	1,341,043	991,957	
PY UNLIQUIDATED	1,189,165		1,189,165	800,905	388,260	
NET IN TRANSIT	28,953-		28,953-	19,093-	9,860-	
ACCRUED LIABILITIES				965,500	965,500-	
SUBTOTAL - APPROPRIATION	3,493,212		3,493,212	3,088,354	404,858	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 52 623 00 69 23	282,209		282,209	282,209		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
014 88 623 00 96 25	12,811-		12,811-	12,811-		
814 88 623 00 96 25	71,457		71,457	71,457		

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 623 00 96 25	59,302		59,302	59,302		
014 88 623 00 97 25				84,529	84,529-	
814 88 623 00 97 25				101,522-	101,522	
914 88 623 00 97 25				59,302-	59,302	
SUBTOTAL	117,948		117,948	41,653	76,295	
PY UNLIQUIDATED	282,209		282,209	282,209		
NET IN TRANSIT	117,947		117,947	41,653	76,294	
SUBTOTAL - APPROPRIATION	400,157		400,157	323,862	76,295	
FUNCTIONAL D.A., HEALTH						
848 50 623 00 10 2A				5,000	5,000-	
848 50 623 00 10 23	6,574		6,574		6,574	
SUBTOTAL	6,574		6,574	5,000	1,574	
PY UNLIQUIDATED	6,574		6,574		6,574	
ACCRUED LIABILITIES				5,000	5,000-	
SUBTOTAL - APPROPRIATION	6,574		6,574	5,000	1,574	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 623 00 96 25	76,418-		76,418-	76,418-		
849 88 623 00 97 25				71-	71	
949 88 623 00 97 25				17,401	17,401-	
SUBTOTAL	76,418-		76,418-	59,088-	17,330-	
NET IN TRANSIT	76,418-		76,418-	59,088-	17,330-	
SUBTOTAL - APPROPRIATION	76,418-		76,418-	59,088-	17,330-	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
PROGRAM ASSISTANCE						
GRANTS						
281 61 623 00 53 21			10,000,000		10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 623 00 69 2A				213,290	213,290-	
181 52 623 00 69 23	1,200,000		1,200,000	672,196	527,804	
281 52 623 00 69 21	1,360,000		1,360,000	32,034	1,327,966	

APPROPRIATION ALLOTMENT REPORT - REDSO/EA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,560,000		2,560,000	917,520	1,642,480	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 623 00 96 25	10,110-		10,110-	10,110-		
181 88 623 00 97 25				103,170	103,170-	
SUBTOTAL	10,110-		10,110-	93,060	103,170-	
CURRENT YEAR	1,360,000		1,360,000	32,034	1,327,966	
PY UNLIQUIDATED	1,200,000		1,200,000	672,196	527,804	
NET IN TRANSIT	10,110-		10,110-	93,060	103,170-	
ACCRUED LIABILITIES				213,290	213,290-	
SUBTOTAL - APPROPRIATION	2,549,890		12,549,890	1,010,580	11,539,310	
TOTAL	6,373,415		16,373,415	4,368,708	12,004,707	
GRAND TOTAL	6,373,415		16,373,415	4,368,708	12,004,707	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 624 00 10 2A				24,302	24,302-	
000 52 624 00 10 23	461,263		461,263	362,433	98,830	
100 52 624 00 10 2A				107,793	107,793-	
100 52 624 00 10 23	3,007,909		3,007,909	2,567,569	440,340	
200 52 624 00 10 2A				425,951	425,951-	
200 52 624 00 10 21	7,198,900		7,198,900	4,440,081	2,758,819	
800 52 624 00 10 2A				109,003	109,003-	
800 52 624 00 10 23	188,829		188,829	61,251	127,578	
900 52 624 00 10 2A				145,374	145,374-	
900 52 624 00 10 23	373,315		373,315	76,548	296,767	
SUBTOTAL	11,230,216		11,230,216	8,320,305	2,909,911	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 624 00 90 25				9,243-	9,243	
100 88 624 00 90 25				14,034	14,034-	
200 88 624 00 90 25				41,710	41,710-	
800 88 624 00 90 25				18,048-	18,048	
900 88 624 00 90 25				3,922-	3,922	
000 88 624 00 96 25	45,001-		45,001-	45,001-		
100 88 624 00 96 25	32,804-		32,804-	32,804-		
800 88 624 00 96 25	16,062		16,062	16,062		
900 88 624 00 96 25	3,253-		3,253-	3,253-		
SUBTOTAL	64,996-		64,996-	40,465-	24,531-	
CURRENT YEAR	7,198,900		7,198,900	4,440,081	2,758,819	
PY UNLIQUIDATED	4,031,316		4,031,316	3,067,801	963,515	
NET IN TRANSIT	64,997-		64,997-	40,466-	24,531-	
ACCRUED LIABILITIES				812,423	812,423-	
SUBTOTAL - APPROPRIATION	11,165,220		11,165,220	8,279,840	2,885,380	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 624 00 69 23	111,842		111,842	30,059	81,783	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 624 00 96 25	36,563-		36,563-	36,563-		
812 88 624 00 97 25				8,342	8,342-	

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	36,563-		36,563-	28,221-	8,342-	
PY UNLIQUIDATED	111,842		111,842	30,059	81,783	
NET IN TRANSIT	36,563-		36,563-	28,221-	8,342-	
SUBTOTAL - APPROPRIATION	75,279		75,279	1,838	73,441	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 624 00 69 23	66,133		66,133		66,133	
914 52 624 00 69 2A				301,500	301,500-	
914 52 624 00 69 23	2,115,816		2,115,816	678,173	1,437,643	
SUBTOTAL	2,181,949		2,181,949	979,673	1,202,276	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 624 00 96 25	30,534-		30,534-	30,534-		
814 88 624 00 96 25	38,475-		38,475-	38,475-		
914 88 624 00 96 25	175,738-		175,738-	175,738-		
014 88 624 00 97 25				40,111	40,111-	
814 88 624 00 97 25				1,700	1,700-	
914 88 624 00 97 25				162,600	162,600-	
SUBTOTAL	244,747-		244,747-	40,336-	204,411-	
PY UNLIQUIDATED	2,181,949		2,181,949	678,173	1,503,776	
NET IN TRANSIT	244,746-		244,746-	40,336-	204,410-	
ACCRUED LIABILITIES				301,500	301,500-	
SUBTOTAL - APPROPRIATION	1,937,202		1,937,202	939,337	997,865	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 624 00 96 25	36-		36-	36-		
835 88 624 00 97 25				36	36-	
SUBTOTAL	36-		36-		36-	
NET IN TRANSIT	36-		36-		36-	
SUBTOTAL - APPROPRIATION	36-		36-		36-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 52 624 00 70 2A				6,118	6,118-	
843 52 624 00 70 23	61,689		61,689	28,745	32,944	
943 50 624 00 70 2A				231,898	231,898-	
943 50 624 00 70 23	387,543		387,543	76,077	311,466	
SUBTOTAL	449,232		449,232	342,838	106,394	
843 52 624 00 10 23	367-		367-	367-		
PY UNLIQUIDATED	448,866		448,866	104,455	344,411	
ACCRUED LIABILITIES				238,016	238,016-	
SUBTOTAL - APPROPRIATION	448,865		448,865	342,471	106,394	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
946 50 624 00 70 2A				87,763	87,763-	
946 50 624 00 70 23	123,650		123,650	12,627	111,023	
SUBTOTAL	123,650		123,650	100,390	23,260	
PY UNLIQUIDATED	123,650		123,650	12,627	111,023	
ACCRUED LIABILITIES				87,763	87,763-	
SUBTOTAL - APPROPRIATION	123,650		123,650	100,390	23,260	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 624 00 96 25	8,318-		8,318-	8,318-		
849 88 624 00 97 25				1,785-	1,785	
949 88 624 00 97 25				51	51-	
SUBTOTAL	8,318-		8,318-	10,052-	1,734	
NET IN TRANSIT	8,318-		8,318-	10,052-	1,734	
SUBTOTAL - APPROPRIATION	8,318-		8,318-	10,052-	1,734	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 624 00 96 25	75,105-		75,105-	75,105-		

APPROPRIATION ALLOTMENT REPORT - REDSO/WA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 88 624 00 97 25				69,912	69,912-	
281 88 624 00 97 25				7,648	7,648-	
SUBTOTAL	75,105-		75,105-	2,455	77,560-	
NET IN TRANSIT	75,105-		75,105-	2,456	77,561-	
SUBTOTAL - APPROPRIATION	75,105-		75,105-	2,455	77,560-	
TOTAL	13,666,757		13,666,757	9,656,279	4,010,478	
GRAND TOTAL	13,666,757		13,666,757	9,656,279	4,010,478	

APPROPRIATION ALLOTMENT REPORT - CENTRAL WEST AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 61 625 00 69 23	70,809		70,809		70,809	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 625 00 96 25	94-		94-	94-		
812 88 625 00 97 25				94	94-	
SUBTOTAL	94-		94-		94-	
PY UNLIQUIDATED	70,809		70,809		70,809	
NET IN TRANSIT	94-		94-		94-	
SUBTOTAL - APPROPRIATION	70,715		70,715		70,715	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 625 00 96 25	30,691-		30,691-	30,691-		
849 88 625 00 97 25				30,691	30,691-	
SUBTOTAL	30,691-		30,691-		30,691-	
NET IN TRANSIT	30,691-		30,691-		30,691-	
SUBTOTAL - APPROPRIATION	30,691-		30,691-		30,691-	
TOTAL	40,024		40,024		40,024	
GRAND TOTAL	40,024		40,024		40,024	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE - YAOUNDE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 627 00 96 25	102		102	102		
849 88 627 00 97 25				102-	102	
SUBTOTAL	102		102		102	
NET IN TRANSIT	102		102		102	
SUBTOTAL - APPROPRIATION	102		102		102	
TOTAL	102		102		102	
GRAND TOTAL	102		102		102	

APPROPRIATION ALLOTMENT REPORT - AREA DEVELOPMENT OFFICE-DAKAR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 628 00 90 25				1,862	1,862-	
800 88 628 00 96 25	1,862-		1,862-	1,862-		
SUBTOTAL	1,862-		1,862-		1,862-	
NET IN TRANSIT	1,862-		1,862-		1,862-	
SUBTOTAL - APPROPRIATION	1,862-		1,862-		1,862-	
TOTAL	1,862-		1,862-		1,862-	
GRAND TOTAL	1,862-		1,862-		1,862-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 631 00 10 2A				102,443	102,443-	
000 50 631 00 10 23	233,816		233,816	131,374	102,442	
100 50 631 00 10 2A				294,713	294,713-	
100 50 631 00 10 23	1,267,017		1,267,017	972,282	294,735	
200 50 631 00 10 2A				574,418	574,418-	
200 50 631 00 10 21	4,472,000		4,472,000	3,268,221	1,203,779	
800 50 631 00 10 2A				17,245	17,245-	
800 50 631 00 10 23	27,762		27,762	10,517	17,245	
900 50 631 00 10 2A				16,938	16,938-	
900 50 631 00 10 23	20,850		20,850	3,913	16,937	
SUBTOTAL	6,021,445		6,021,445	5,392,064	629,381	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 631 00 90 25				84	84-	
100 88 631 00 90 25				1,085	1,085-	
200 88 631 00 90 25				5,075	5,075-	
800 88 631 00 90 25				447-	447	
900 88 631 00 90 25				12,291	12,291-	
000 88 631 00 96 25	6,147-		6,147-	6,147-		
100 88 631 00 96 25	4,788-		4,788-	4,788-		
800 88 631 00 96 25	7,749-		7,749-	7,749-		
900 88 631 00 96 25	10,765-		10,765-	10,765-		
SUBTOTAL	29,449-		29,449-	11,361-	18,088-	
CURRENT YEAR	4,472,000		4,472,000	3,268,221	1,203,779	
PY UNLIQUIDATED	1,549,446		1,549,446	1,118,085	431,361	
NET IN TRANSIT	29,451-		29,451-	11,361-	18,090-	
ACCRUED LIABILITIES				1,005,756	1,005,756-	
SUBTOTAL - APPROPRIATION	5,991,996		5,991,996	5,380,703	611,293	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 631 00 53 23			3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 631 00 69 2A				1,724,575	1,724,575-	
014 50 631 00 69 23	6,667,512		6,667,512	3,436,212	3,231,300	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 50 631 00 69 2A				989,062	989,062-	
814 50 631 00 69 23	4,553,509		4,553,509	1,963,860	2,589,649	
914 50 631 00 69 2A				2,531,330	2,531,330-	
914 50 631 00 69 23	15,031,764		15,031,764	5,645,592	9,386,172	
014 50 631 00 61 2A				208,999	208,999-	
014 50 631 00 61 23	633,756		633,756	423,761	209,995	
814 50 631 00 61 23	637		637	637		
914 50 631 00 61 23	608-		608-	608-		
SUBTOTAL	26,886,570		26,886,570	16,923,420	9,963,150	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
014 88 631 00 96 25	1,231,518-		1,231,518-	1,231,518-		
814 88 631 00 96 25	396,682-		396,682-	396,682-		
914 88 631 00 96 25	583,850-		583,850-	583,850-		
014 88 631 00 97 25				579,280	579,280-	
814 88 631 00 97 25				421,935-	421,935	
914 88 631 00 97 25				1,001,363	1,001,363-	
SUBTOTAL	2,212,050-		2,212,050-	1,053,342-	1,158,708-	
PY UNLIQUIDATED	26,886,570		26,886,570	11,469,453	15,417,117	
NET IN TRANSIT	2,212,050-		2,212,050-	1,053,343-	1,158,707-	
ACCRUED LIABILITIES				5,453,966	5,453,966-	
SUBTOTAL - APPROPRIATION	24,674,520		28,174,520	15,870,078	12,304,442	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 631 00 69 2A				69,436	69,436-	
837 50 631 00 69 23	1,057,415		1,057,415	248,429	808,986	
SUBTOTAL	1,057,415		1,057,415	317,865	739,550	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 631 00 96 25	35,734		35,734	35,734		
837 88 631 00 97 25				124,275-	124,275	
SUBTOTAL	35,734		35,734	88,541-	124,275	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,057,415		1,057,415	248,429	808,986	
NET IN TRANSIT	35,734		35,734	88,541-	124,275	
ACCRUED LIABILITIES				69,436	69,436-	
SUBTOTAL - APPROPRIATION	1,093,149		1,093,149	229,324	863,825	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 631 00 68 23	9,210,344	9,210,344		69,248	9,141,096	
TECHNICAL ASSISTANCE						
GRANTS						
843 50 631 00 69 2A				4,108	4,108-	
843 50 631 00 69 23	4,483,841		4,483,841	3,985,868	497,973	
SUBTOTAL	4,483,841		4,483,841	3,989,976	493,865	
843 50 631 00 10 23	7		7	7		
PY UNLIQUIDATED	13,694,193	9,210,344	4,483,848	4,055,123	9,639,069	1
ACCRUED LIABILITIES				4,108	4,108-	
SUBTOTAL - APPROPRIATION	13,694,192	9,210,344	4,483,848	4,059,231	9,634,961	
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
TECHNICAL ASSISTANCE						
GRANTS						
945 50 631 00 70 2A				219,435	219,435-	
945 50 631 00 70 23	3,682,756		3,682,756	3,051,628	631,128	
SUBTOTAL	3,682,756		3,682,756	3,271,063	411,693	
PY UNLIQUIDATED	3,682,756		3,682,756	3,051,628	631,128	
ACCRUED LIABILITIES				219,435	219,435-	
SUBTOTAL - APPROPRIATION	3,682,756		3,682,756	3,271,063	411,693	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 61 631 00 68 23	35,329	35,329			35,329	
146 50 631 00 10 23	4,479		4,479	4,479		

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	39,808	35,329	4,479	4,479	35,329	
SUBTOTAL - APPROPRIATION	39,808	35,329	4,479	4,479	35,329	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 631 00 69 2A				20,839	20,839-	
847 50 631 00 69 23	248,430		248,430	219,890	28,540	
SUBTOTAL	248,430		248,430	240,729	7,701	
PY UNLIQUIDATED	248,430		248,430	219,890	28,540	
ACCRUED LIABILITIES				20,839	20,839-	
SUBTOTAL - APPROPRIATION	248,430		248,430	240,729	7,701	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 631 01 69 2A				60,000	60,000-	
148 54 631 01 69 23	423,414		423,414	76,544	346,870	
848 50 631 00 69 23	186,510		186,510	186,510		
SUBTOTAL	609,924		609,924	323,054	286,870	
148 50 631 00 10 2A				2,000	2,000-	
148 50 631 00 10 23	240,800		240,800	19,268	221,532	
SUBTOTAL	240,800		240,800	21,268	219,532	
PY UNLIQUIDATED	850,724		850,724	282,322	568,402	
ACCRUED LIABILITIES				62,000	62,000-	
SUBTOTAL - APPROPRIATION	850,724		850,724	344,322	506,402	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 631 00 96 25	249,846-		249,846-	249,846-		
949 88 631 00 96 25	1,927,918-		1,927,918-	1,927,918-		
149 88 631 00 97 25				24,886	24,886-	
849 88 631 00 97 25				33,919	33,919-	
949 88 631 00 97 25				137,171	137,171-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,177,764-		2,177,764-	1,981,788-	195,976-	
NET IN TRANSIT	2,177,764-		2,177,764-	1,981,789-	195,975-	
SUBTOTAL - APPROPRIATION	2,177,764-		2,177,764-	1,981,788-	195,976-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 631 00 96 25	43,115-		43,115-	43,115-		
870 88 631 00 97 25				48,868	48,868-	
970 88 631 00 97 25				82,790	82,790-	
SUBTOTAL	43,115-		43,115-	88,543	131,658-	
NET IN TRANSIT	43,115-		43,115-	88,543	131,658-	
SUBTOTAL - APPROPRIATION	43,115-		43,115-	88,543	131,658-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 631 00 53 23			5,300,000		5,300,000	
281 61 631 00 53 21			3,500,000		3,500,000	
SUBTOTAL			8,800,000		8,800,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 631 00 69 2A				2,160,392	2,160,392-	
181 50 631 00 69 23	12,057,098		12,057,098	2,994,838	9,062,260	
281 50 631 00 69 2A				2,295,709	2,295,709-	
281 50 631 00 69 21	16,950,000		16,950,000	138,234	16,811,766	
181 50 631 00 61 2A				40,083	40,083-	
181 50 631 00 61 23	650,566		650,566	307,744	342,822	
281 50 631 00 61 21	350,000		350,000		350,000	
SUBTOTAL	30,007,664		30,007,664	7,937,000	22,070,664	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 631 00 97 25				176,104	176,104-	

APPROPRIATION ALLOTMENT REPORT - CAMEROON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	17,300,000		17,300,000	138,234	17,161,766	
PY UNLIQUIDATED	12,707,664		12,707,664	3,302,582	9,405,082	
NET IN TRANSIT				176,104	176,104-	
ACCRUED LIABILITIES				4,496,184	4,496,184-	
SUBTOTAL - APPROPRIATION	30,007,664		38,807,664	8,113,104	30,694,560	
TOTAL	78,062,360	9,245,673	81,116,687	35,619,788	54,742,572	
GRAND TOTAL	78,062,360	9,245,673	81,116,687	35,619,788	54,742,572	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 632 00 10 2A				3,625	3,625-	
000 50 632 00 10 23	12,267		12,267	8,642	3,625	
100 50 632 00 10 2A				7,453	7,453-	
100 50 632 00 10 23	298,778		298,778	289,453	9,325	
200 50 632 00 10 2A				87,602	87,602-	
200 50 632 00 10 21	957,400		957,400	664,245	293,155	
900 50 632 00 10 23	145-		145-	145-		
SUBTOTAL	1,268,300		1,268,300	1,060,875	207,425	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 632 00 90 25				1,900-	1,900	
200 88 632 00 90 25				300	300-	
800 88 632 00 90 25				2,908	2,908-	
900 88 632 00 90 25				2,237	2,237-	
000 88 632 00 96 25	1,900		1,900	1,900		
800 88 632 00 96 25	7,846-		7,846-	7,846-		
900 88 632 00 96 25	1,827-		1,827-	1,827-		
SUBTOTAL	7,773-		7,773-	4,228-	3,545-	
CURRENT YEAR	957,400		957,400	664,245	293,155	
PY UNLIQUIDATED	310,900		310,900	297,950	12,950	
NET IN TRANSIT	7,773-		7,773-	4,228-	3,545-	
ACCRUED LIABILITIES				98,680	98,680-	
SUBTOTAL - APPROPRIATION	1,260,527		1,260,527	1,056,647	203,880	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 54 632 00 69 21	65,028		65,028		65,028	
CURRENT YEAR	65,028		65,028		65,028	
SUBTOTAL - APPROPRIATION	65,028		65,028		65,028	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
PROGRAM ASSISTANCE GRANTS						
814 61 632 00 50 23			5,000,000		5,000,000	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 61 632 00 53 23			6,050,000		6,050,000	
SUBTOTAL			11,050,000		11,050,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 632 00 69 2A				2,984	2,984-	
014 50 632 00 69 23	1,865,909		1,865,909	1,862,925	2,984	
814 50 632 00 69 2A				136,711	136,711-	
814 50 632 00 69 23	1,611,048		1,611,048	472,422	1,138,626	
914 50 632 00 69 2A				65,532	65,532-	
914 50 632 00 69 23	726,303		726,303	463,814	262,489	
014 50 632 00 61 23	21,250		21,250	21,250		
914 50 632 00 61 23	24,954		24,954	24,954		
SUBTOTAL	4,249,464		4,249,464	3,050,592	1,198,872	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 632 00 96 25	103,201-		103,201-	103,201-		
814 88 632 00 96 25	57,866-		57,866-	57,866-		
914 88 632 00 96 25	20,155-		20,155-	20,155-		
014 88 632 00 97 25				2,985	2,985-	
814 88 632 00 97 25				43,959-	43,959	
914 88 632 00 97 25				74,565	74,565-	
SUBTOTAL	181,222-		181,222-	147,631-	33,591-	
PY UNLIQUIDATED	4,249,465		4,249,465	2,845,366	1,404,099	
NET IN TRANSIT	181,222-		181,222-	147,631-	33,591-	
ACCRUED LIABILITIES				205,227	205,227-	
SUBTOTAL - APPROPRIATION	4,068,242		15,118,242	2,902,961	12,215,281	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 632 00 69 2A				20,751	20,751-	
843 50 632 00 69 23	142,362		142,362	39,007	103,355	
143 54 632 00 70 23	111,279		111,279		111,279	
SUBTOTAL	253,641		253,641	59,758	193,883	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	253,641		253,641	39,007	214,634	
ACCRUED LIABILITIES				20,751	20,751-	
SUBTOTAL - APPROPRIATION	253,641		253,641	59,758	193,883	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 632 00 69 23	584-		584-	584-		
PY UNLIQUIDATED	584-		584-	584-		
SUBTOTAL - APPROPRIATION	584-		584-	584-		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 632 00 69 23	20,617		20,617	20,617		
PY UNLIQUIDATED	20,617		20,617	20,617		
SUBTOTAL - APPROPRIATION	20,617		20,617	20,617		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 632 00 96 25	338,927		338,927	338,927		
849 88 632 00 97 25				354,491-	354,491	
949 88 632 00 97 25				10,066	10,066-	
SUBTOTAL	338,927		338,927	5,498-	344,425	
NET IN TRANSIT	338,927		338,927	5,497-	344,424	
SUBTOTAL - APPROPRIATION	338,927		338,927	5,498-	344,425	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 632 01 53 23			6,082,000	6,082,000		
281 61 632 01 53 21			400,000		400,000	

APPROPRIATION ALLOTMENT REPORT - LESOTHO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			6,482,000	6,082,000	400,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 632 00 69 2A				286,000	286,000-	
181 50 632 00 69 23	2,500,000		2,500,000	817,954	1,682,046	
181 50 632 01 69 23	1,700,000		1,700,000	20,764	1,679,236	
281 50 632 00 69 21	2,356,000		2,356,000	19,154	2,336,846	
281 50 632 01 69 21	1,794,000		1,794,000	977	1,793,023	
181 50 632 00 61 2A				55,628	55,628-	
181 50 632 00 61 23	155,964		155,964	95,599	60,365	
281 50 632 00 61 21	250,000		250,000		250,000	
SUBTOTAL	8,755,964		8,755,964	1,296,076	7,459,888	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 632 00 97 25				24,111	24,111-	
CURRENT YEAR	4,400,000		4,400,000	20,131	4,379,869	
PY UNLIQUIDATED	4,355,964		4,355,964	934,316	3,421,648	
NET IN TRANSIT				24,111	24,111-	
ACCRUED LIABILITIES				341,628	341,628-	
SUBTOTAL - APPROPRIATION	8,755,964		15,237,964	7,402,187	7,835,777	
TOTAL	14,762,362		32,294,362	11,436,088	20,858,274	
GRAND TOTAL	14,762,362		32,294,362	11,436,088	20,858,274	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 633 00 10 23	27,402		27,402	999	26,403	
100 50 633 00 10 23	342,898		342,898	190,217	152,681	
200 50 633 00 10 21	1,250,000		1,250,000	624,317	625,683	
800 50 633 00 10 23	9,658		9,658	2,611-	12,269	
900 50 633 00 10 23	11,824		11,824		11,824	
SUBTOTAL	1,641,782		1,641,782	812,922	828,860	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 633 00 90 25				2,167	2,167-	
100 88 633 00 90 25				3,455	3,455-	
200 88 633 00 90 25				8,976	8,976-	
800 88 633 00 90 25				15,513	15,513-	
900 88 633 00 90 25				1,825	1,825-	
000 88 633 00 96 25	1,634		1,634	1,634		
100 88 633 00 96 25	1,280-		1,280-	1,280-		
800 88 633 00 96 25	15,970-		15,970-	15,970-		
900 88 633 00 96 25	1,390-		1,390-	1,390-		
SUBTOTAL	17,006-		17,006-	14,930	31,936-	
CURRENT YEAR	1,250,000		1,250,000	624,317	625,683	
PY UNLIQUIDATED	391,782		391,782	188,605	203,177	
NET IN TRANSIT	17,005-		17,005-	14,931	31,936-	
SUBTOTAL - APPROPRIATION	1,624,776		1,624,776	827,852	796,924	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 54 633 00 69 21	1,100,000		1,100,000		1,100,000	
913 50 633 00 69 23	610,353		610,353	17,398	592,955	
SUBTOTAL	1,710,353		1,710,353	17,398	1,692,955	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
913 88 633 00 97 25				511,321	511,321-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,100,000		1,100,000		1,100,000	
PY UNLIQUIDATED	610,353		610,353	17,398	592,955	
NET IN TRANSIT				511,321	511,321-	
SUBTOTAL - APPROPRIATION	1,710,353		1,710,353	528,719	1,181,634	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 633 00 69 2A				1,808,665	1,808,665-	
014 50 633 01 69 2A				55,112	55,112-	
014 50 633 00 69 23	2,656,670		2,656,670	796,432-	3,453,102	
014 50 633 01 69 23	296,862		296,862	237,355	59,507	
814 50 633 00 69 2A				439,929	439,929-	
814 50 633 00 69 23	937,089		937,089	331,696	605,393	
914 50 633 00 69 2A				490,594	490,594-	
914 50 633 00 69 23	801,979		801,979	46,392	755,587	
014 51 633 00 65 2A				11,280	11,280-	
014 51 633 00 65 23	2,060,000		2,060,000		2,060,000	
914 51 633 00 65 2A				338,145	338,145-	
914 51 633 00 65 23	4,512,420		4,512,420	919,211	3,593,209	
014 50 633 00 61 23	27,515		27,515	2,906	24,609	
814 50 633 00 61 23	170,286		170,286		170,286	
914 50 633 00 61 23	38,316		38,316		38,316	
SUBTOTAL	11,501,137		11,501,137	3,884,853	7,616,284	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 633 00 96 25	587,948-		587,948-	587,948-		
814 88 633 00 96 25	54,720-		54,720-	54,720-		
914 88 633 00 96 25	4,040-		4,040-	4,040-		
014 88 633 00 97 25				2,142,453	2,142,453-	
814 88 633 00 97 25				70,404	70,404-	
914 88 633 00 97 25				143,155	143,155-	
SUBTOTAL	646,708-		646,708-	1,709,304	2,356,012-	
PY UNLIQUIDATED	11,501,137		11,501,137	741,128	10,760,009	
NET IN TRANSIT	646,708-		646,708-	1,709,304	2,356,012-	
ACCRUED LIABILITIES				3,143,726	3,143,726-	
SUBTOTAL - APPROPRIATION	10,854,429		10,854,429	5,594,157	5,260,272	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 633 00 69 23	769,341		769,341		769,341	
837 50 633 00 69 2A				546,345	546,345-	
837 50 633 00 69 23	1,294,107		1,294,107	693,653	600,454	
037 50 633 00 70 2A				457,254	457,254-	
037 50 633 00 70 23	118,487-		118,487-	193,600	312,087-	
SUBTOTAL	1,944,961		1,944,961	1,890,852	54,109	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 633 00 96 25	598,383		598,383	598,383		
837 88 633 00 97 25				584,090-	584,090	
SUBTOTAL	598,383		598,383	14,293	584,090	
PY UNLIQUIDATED	1,944,961		1,944,961	887,253	1,057,708	
NET IN TRANSIT	598,383		598,383	14,293	584,090	
ACCRUED LIABILITIES				1,003,599	1,003,599-	
SUBTOTAL - APPROPRIATION	2,543,344		2,543,344	1,905,145	638,199	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 54 633 00 70 23	48,635		48,635		48,635	
943 50 633 00 70 2A				302,937	302,937-	
943 50 633 00 70 23	302,937		302,937		302,937	
SUBTOTAL	351,572		351,572	302,937	48,635	
PY UNLIQUIDATED	351,572		351,572		351,572	
ACCRUED LIABILITIES				302,937	302,937-	
SUBTOTAL - APPROPRIATION	351,572		351,572	302,937	48,635	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 633 00 10 23	3,876		3,876	3,339	537	
PY UNLIQUIDATED	3,876		3,876	3,339	537	
SUBTOTAL - APPROPRIATION	3,876		3,876	3,339	537	
FUNCTIONAL DEVELOPMENT ASSISATNCE						

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 633 00 96 25	46,866-		46,866-	46,866-		
849 88 633 00 97 25				46,866	46,866-	
949 88 633 00 97 25				273,575	273,575-	
SUBTOTAL	46,866-		46,866-	273,575	320,441-	
NET IN TRANSIT	46,866-		46,866-	273,575	320,441-	
SUBTOTAL - APPROPRIATION	46,866-		46,866-	273,575	320,441-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 633 00 96 25	147,940-		147,940-	147,940-		
870 88 633 00 97 25				147,940	147,940-	
SUBTOTAL	147,940-		147,940-		147,940-	
NET IN TRANSIT	147,940-		147,940-		147,940-	
SUBTOTAL - APPROPRIATION	147,940-		147,940-		147,940-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 633 00 69 2A				1,714,541	1,714,541-	
181 50 633 01 69 2A				403,728	403,728-	
181 50 633 01 69 23	2,730,478		2,730,478	43,339	2,687,139	
181 50 633 00 69 23	3,800,450		3,800,450	616,657	3,183,793	
281 50 633 00 69 2A				296,695	296,695-	
281 50 633 01 69 2A				89,569	89,569-	
281 50 633 01 69 21	2,200,000		2,200,000	19,330	2,180,670	
281 50 633 00 69 21	4,500,000		4,500,000	24,989	4,475,011	
181 50 633 01 61 23	14,927		14,927		14,927	
181 50 633 00 61 23	142,000		142,000	33,792	108,208	
281 50 633 01 61 21	75,000		75,000		75,000	
281 50 633 00 61 21	225,000		225,000		225,000	
SUBTOTAL	13,687,855		13,687,855	3,242,640	10,445,215	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 633 00 97 25				1,361,573	1,361,573-	

APPROPRIATION ALLOTMENT REPORT - BOTSWANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,000,000		7,000,000	44,319	6,955,681	
PY UNLIQUIDATED	6,687,855		6,687,855	693,788	5,994,067	
NET IN TRANSIT				1,361,573	1,361,573-	
ACCRUED LIABILITIES				2,504,532	2,504,532-	
SUBTOTAL - APPROPRIATION	13,687,855		13,687,855	4,604,213	9,083,642	
TOTAL	30,581,399		30,581,399	14,039,937	16,541,462	
GRAND TOTAL	30,581,399		30,581,399	14,039,937	16,541,462	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 635 00 10 2A				17,410	17,410-	
000 54 635 00 10 23	63,833		63,833	42,811	21,022	
100 54 635 00 10 2A				52,369	52,369-	
100 54 635 00 10 23	228,506		228,506	164,777	63,729	
200 54 635 00 10 2A				184,704	184,704-	
200 54 635 00 10 21	676,952		676,952	368,716	308,236	
800 54 635 00 10 23	12,112		12,112	12,112		
900 54 635 00 10 2A				6,389	6,389-	
900 54 635 00 10 23	30,084		30,084	23,694	6,390	
SUBTOTAL	1,011,487		1,011,487	872,982	138,505	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 635 00 90 25				7	7-	
100 88 635 00 90 25				4,041	4,041-	
200 88 635 00 90 25				6,177	6,177-	
800 88 635 00 90 25				610-	610	
900 88 635 00 90 25				4,234	4,234-	
000 88 635 00 96 25	3,981-		3,981-	3,981-		
100 88 635 00 96 25	9,574-		9,574-	9,574-		
800 88 635 00 96 25	8,894-		8,894-	8,894-		
900 88 635 00 96 25	5,357-		5,357-	5,357-		
SUBTOTAL	27,806-		27,806-	13,957-	13,849-	
CURRENT YEAR	676,952		676,952	368,716	308,236	
PY UNLIQUIDATED	334,534		334,534	243,393	91,141	
NET IN TRANSIT	27,806-		27,806-	13,958-	13,848-	
ACCRUED LIABILITIES				260,872	260,872-	
SUBTOTAL - APPROPRIATION	983,681		983,681	859,025	124,656	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 52 635 00 69 2A				26,465	26,465-	
812 51 635 00 69 2A				4,864	4,864-	
812 52 635 00 69 23	420,381		420,381	387,592	32,789	
812 51 635 00 69 23	9,473		9,473	3,088	6,385	
SUBTOTAL	429,854		429,854	422,009	7,845	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 635 00 96 25	1,956,086-		1,956,086-	1,956,086-		
812 88 635 00 97 25				1,886,163	1,886,163-	
SUBTOTAL	1,956,086-		1,956,086-	69,923-	1,886,163-	
PY UNLIQUIDATED	429,855		429,855	390,680	39,175	
NET IN TRANSIT	1,956,086-		1,956,086-	69,923-	1,886,163-	
ACCRUED LIABILITIES				31,329	31,329-	
SUBTOTAL - APPROPRIATION	1,526,232-		1,526,232-	352,086	1,878,318-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 52 635 00 69 2A				95,353	95,353-	
913 52 635 00 69 23	1,985,000		1,985,000	121,144	1,863,856	
913 50 635 00 69 23	210,000		210,000	53,101	156,899	
SUBTOTAL	2,195,000		2,195,000	269,598	1,925,402	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 635 00 97 25				71,079	71,079-	
PY UNLIQUIDATED	2,195,000		2,195,000	174,245	2,020,755	
NET IN TRANSIT				71,079	71,079-	
ACCRUED LIABILITIES				95,353	95,353-	
SUBTOTAL - APPROPRIATION	2,195,000		2,195,000	340,677	1,854,323	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 635 00 69 2A				125,349	125,349-	
014 52 635 00 69 23	2,273,195		2,273,195	1,886,131	387,064	
814 52 635 00 69 2A				219,383	219,383-	
814 52 635 00 69 23	448,082		448,082	220,199	227,883	
914 52 635 00 69 2A				212,206	212,206-	
914 52 635 00 69 23	1,078,035		1,078,035	781,906	296,129	
014 52 635 00 61 2A				20,216	20,216-	
014 52 635 00 61 23	217,340		217,340	197,051	20,289	
814 52 635 00 61 23	18,600		18,600	18,600		
914 52 635 00 61 2A				25,580	25,580-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 52 635 00 61 23	103,810		103,810	75,718	28,092	
SUBTOTAL	4,139,062		4,139,062	3,782,339	356,723	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 635 00 96 25	996,106-		996,106-	996,106-		
814 88 635 00 96 25	886,724-		886,724-	886,724-		
914 88 635 00 96 25	350,756-		350,756-	350,756-		
014 88 635 00 97 25				26,036	26,036-	
814 88 635 00 97 25				832,829	832,829-	
914 88 635 00 97 25				93,738	93,738-	
SUBTOTAL	2,233,586-		2,233,586-	1,280,983-	952,603-	
PY UNLIQUIDATED	4,139,062		4,139,062	3,179,605	959,457	
NET IN TRANSIT	2,233,586-		2,233,586-	1,280,983-	952,603-	
ACCRUED LIABILITIES				602,734	602,734-	
SUBTOTAL - APPROPRIATION	1,905,476		1,905,476	2,501,356	595,880-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 635 00 96 25	358		358	358		
849 88 635 00 97 25				358-	358	
SUBTOTAL	358		358		358	
NET IN TRANSIT	358		358		358	
SUBTOTAL - APPROPRIATION	358		358		358	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 635 00 53 23			6,000,000	2,000,000	4,000,000	
281 61 635 00 53 21			3,000,000		3,000,000	
SUBTOTAL			9,000,000	2,000,000	7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 635 00 69 2A				1,439,543	1,439,543-	
181 52 635 00 69 23	4,894,667		4,894,667	1,708,761	3,185,906	
281 52 635 00 69 2A				7,889	7,889-	

APPROPRIATION ALLOTMENT REPORT - GAMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 52 635 00 69 21	4,570,000		4,570,000	10,404	4,559,596	
181 52 635 00 61 2A				40,820	40,820-	
181 52 635 00 61 23	299,571		299,571	207,436	92,135	
281 52 635 00 61 2A				4,685	4,685-	
281 52 635 00 61 21	300,000		300,000	10,230	289,770	
SUBTOTAL	10,064,238		10,064,238	3,429,768	6,634,470	
181 54 635 00 10 2A				20,792	20,792-	
181 54 635 00 10 23	109,936		109,936	87,332	22,604	
SUBTOTAL	109,936		109,936	108,124	1,812	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 635 00 97 25				565,502	565,502-	
CURRENT YEAR	4,870,000		4,870,000	20,633	4,849,367	
PY UNLIQUIDATED	5,304,174		5,304,174	2,003,530	3,300,644	
NET IN TRANSIT				565,502	565,502-	
ACCRUED LIABILITIES				1,513,729	1,513,729-	
SUBTOTAL - APPROPRIATION	10,174,174		19,174,174	6,103,394	13,070,780	
TOTAL	13,732,457		22,732,457	10,156,538	12,575,919	
GRAND TOTAL	13,732,457		22,732,457	10,156,538	12,575,919	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 636 00 10 2A				4,615	4,615-	
000 54 636 00 10 23	16,354		16,354	90	16,264	
100 51 636 00 10 2A				10,997	10,997-	
100 51 636 00 10 23	28,484		28,484	14,486	13,998	
200 51 636 00 10 2A				2,591	2,591-	
200 51 636 00 10 21	30,000		30,000	12,682	17,318	
800 54 636 00 10 2A				500	500-	
800 54 636 00 10 23	3,988		3,988	136	3,852	
900 54 636 00 10 2A				1,000	1,000-	
900 54 636 00 10 23	11,914		11,914		11,914	
SUBTOTAL	90,740		90,740	47,097	43,643	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 636 00 90 25				3,314	3,314-	
900 88 636 00 90 25				3,252-	3,252	
000 88 636 00 96 25	1,583-		1,583-	1,583-		
100 88 636 00 96 25	480-		480-	480-		
800 88 636 00 96 25	3,745-		3,745-	3,745-		
SUBTOTAL	5,808-		5,808-	5,746-	62-	
CURRENT YEAR	30,000		30,000	12,682	17,318	
PY UNLIQUIDATED	60,741		60,741	14,711	46,030	
NET IN TRANSIT	5,808-		5,808-	5,746-	62-	
ACCRUED LIABILITIES				19,703	19,703-	
SUBTOTAL - APPROPRIATION	84,932		84,932	41,351	43,581	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 636 00 69 23	204,253		204,253	150,470	53,783	
914 54 636 00 69 23	40,000		40,000		40,000	
SUBTOTAL	244,253		244,253	150,470	93,783	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 636 00 96 25	1-		1-	1-		
914 88 636 00 96 25	75,235-		75,235-	75,235-		
814 88 636 00 97 25				666-	666	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 636 00 97 25				53,783	53,783-	
SUBTOTAL	75,236-		75,236-	22,119-	53,117-	
PY UNLIQUIDATED	244,253		244,253	150,470	93,783	
NET IN TRANSIT	75,236-		75,236-	22,119-	53,117-	
SUBTOTAL - APPROPRIATION	169,017		169,017	128,351	40,666	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 636 00 96 25	9,979		9,979	9,979		
849 88 636 00 97 25				13,332-	13,332	
SUBTOTAL	9,979		9,979	3,353-	13,332	
NET IN TRANSIT	9,979		9,979	3,353-	13,332	
SUBTOTAL - APPROPRIATION	9,979		9,979	3,353-	13,332	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 636 00 50 21			1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION			1,000,000		1,000,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 636 00 69 23	500,000		500,000	441,977	58,023	
281 61 636 00 69 21	500,000		500,000		500,000	
SUBTOTAL	1,000,000		1,000,000	441,977	558,023	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 636 00 97 25				26,526	26,526-	

APPROPRIATION ALLOTMENT REPORT - SIERRA LEONE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000	441,977	58,023	
NET IN TRANSIT				26,526	26,526-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	468,503	531,497	
TOTAL	1,263,928		2,263,928	634,852	1,629,076	
GRAND TOTAL	1,263,928		2,263,928	634,852	1,629,076	

APPROPRIATION ALLOTMENT REPORT - ALGERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 63 638 00 69 2A				111,100	111,100-	
266 63 638 00 69 21	2,639,130		2,639,130		2,639,130	
SUBTOTAL	2,639,130		2,639,130	111,100	2,528,030	
CURRENT YEAR	2,639,130		2,639,130		2,639,130	
ACCRUED LIABILITIES				111,100	111,100-	
SUBTOTAL - APPROPRIATION	2,639,130		2,639,130	111,100	2,528,030	
TOTAL	2,639,130		2,639,130	111,100	2,528,030	
GRAND TOTAL	2,639,130		2,639,130	111,100	2,528,030	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 641 00 10 2A				177,754	177,754-	
000 50 641 00 10 23	430,647		430,647	114,183	316,464	
100 54 641 00 10 2A				121,124	121,124-	
100 54 641 00 10 23	552,043		552,043	336,598	215,445	
200 54 641 00 10 2A				364,418	364,418-	
200 54 641 00 10 21	1,445,600		1,445,600	553,137	892,463	
800 50 641 00 10 23	129,226		129,226	33,015	96,211	
900 50 641 00 10 23	315,486		315,486	86,642	228,844	
SUBTOTAL	2,873,002		2,873,002	1,786,871	1,086,131	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 641 00 90 25				837	837-	
100 88 641 00 90 25				18,172	18,172-	
200 88 641 00 90 25				19,446	19,446-	
800 88 641 00 90 25				13,968	13,968-	
900 88 641 00 90 25				1,411-	1,411	
000 88 641 00 96 25	14,118-		14,118-	14,118-		
100 88 641 00 96 25	9,378-		9,378-	9,378-		
800 88 641 00 96 25	26,174-		26,174-	26,174-		
900 88 641 00 96 25	43,668-		43,668-	43,668-		
SUBTOTAL	93,338-		93,338-	42,326-	51,012-	
CURRENT YEAR	1,445,600		1,445,600	553,137	892,463	
PY UNLIQUIDATED	1,427,402		1,427,402	570,438	856,964	
NET IN TRANSIT	93,337-		93,337-	42,326-	51,011-	
ACCRUED LIABILITIES				663,296	663,296-	
SUBTOTAL - APPROPRIATION	2,779,664		2,779,664	1,744,545	1,035,119	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 641 00 53 23			3,000,000	3,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
014 50 641 00 69 2A				105,984	105,984-	
014 50 641 00 69 23	1,347,758		1,347,758	259,550	1,088,208	
914 50 641 00 69 23	28,663		28,663	2	28,661	
014 50 641 00 61 2A				30,727	30,727-	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 641 00 61 23	144,724		144,724	110,603	34,121	
814 50 641 00 61 23	1,112		1,112		1,112	
914 50 641 00 61 2A				45,963	45,963-	
914 50 641 00 61 23	102,648		102,648	53,137	49,511	
SUBTOTAL	1,624,905		1,624,905	605,966	1,018,939	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 641 00 96 25	53,447-		53,447-	53,447-		
914 88 641 00 96 25	203,312-		203,312-	203,312-		
014 88 641 00 97 25				8,384	8,384-	
914 88 641 00 97 25				16,800	16,800-	
SUBTOTAL	256,759-		256,759-	231,575-	25,184-	
PY UNLIQUIDATED	1,624,906		1,624,906	423,292	1,201,614	
NET IN TRANSIT	256,759-		256,759-	231,575-	25,184-	
ACCRUED LIABILITIES				182,673	182,673-	
SUBTOTAL - APPROPRIATION	1,368,146		4,368,146	3,374,391	993,755	
DEV. ASSIST.; AGRIC., RURAL DEVELOPMENT & NUTRITI						
TECHNICAL ASSISTANCE						
GRANTS						
243 54 641 00 70 21	4,530,687		4,530,687		4,530,687	
CURRENT YEAR	4,530,687		4,530,687		4,530,687	
SUBTOTAL - APPROPRIATION	4,530,687		4,530,687		4,530,687	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 641 00 69 2A				428,097	428,097-	
844 50 641 00 69 23	3,620,192		3,620,192	3,028,946	591,246	
SUBTOTAL	3,620,192		3,620,192	3,457,043	163,149	
PY UNLIQUIDATED	3,620,192		3,620,192	3,028,946	591,246	
ACCRUED LIABILITIES				428,097	428,097-	
SUBTOTAL - APPROPRIATION	3,620,192		3,620,192	3,457,043	163,149	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
143 50 641 00 10 2A				45,000	45,000-	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
148 50 641 00 10 23	247,600		247,600	167,692	79,908	
SUBTOTAL	247,600		247,600	212,692	34,908	
PY UNLIQUIDATED	247,600		247,600	167,692	79,908	
ACCRUED LIABILITIES				45,000	45,000-	
SUBTOTAL - APPROPRIATION	247,600		247,600	212,692	34,908	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 641 00 96 25	1,348,587-		1,348,587-	1,348,587-		
849 88 641 00 97 25				9,472	9,472-	
949 88 641 00 97 25				251,247	251,247-	
SUBTOTAL	1,348,587-		1,348,587-	1,087,868-	260,719-	
NET IN TRANSIT	1,348,587-		1,348,587-	1,087,868-	260,719-	
SUBTOTAL - APPROPRIATION	1,348,587-		1,348,587-	1,087,868-	260,719-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 641 01 53 23			7,361,000	4,000,000	3,361,000	
181 61 641 00 53 23			8,000,000	3,000,000	5,000,000	
281 61 641 01 53 21			5,000,000		5,000,000	
281 61 641 00 53 21			8,000,000		8,000,000	
SUBTOTAL			28,361,000	7,000,000	21,361,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 641 01 69 2A				23,938	23,938-	
181 50 641 00 69 2A				12,124-	12,124	
181 50 641 00 69 23	6,850,000		6,850,000	298,399	6,551,601	
181 50 641 01 69 23	1,639,000		1,639,000	405	1,638,595	
281 50 641 00 69 21	10,200,000		10,200,000		10,200,000	
181 50 641 00 61 2A				373,663	373,663-	
181 50 641 00 61 23	1,503,633		1,503,633	1,121,513	382,120	
281 50 641 00 61 2A				107,242	107,242-	
281 50 641 00 61 21	900,000		900,000	275,982	624,018	
SUBTOTAL	21,092,633		21,092,633	2,189,018	18,903,615	
181 50 641 00 10 2A				60,955	60,955-	

APPROPRIATION ALLOTMENT REPORT - GHANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 641 00 10 23	363,538		363,538	240,674	122,864	
SUBTOTAL	363,538		363,538	301,629	61,909	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 641 00 96 25	155,183-		155,183-	155,183-		
181 88 641 00 97 25				256,610	256,610-	
281 88 641 00 97 25				35,693	35,693-	
SUBTOTAL	155,183-		155,183-	137,120	292,303-	
CURRENT YEAR	11,100,000		11,100,000	275,982	10,824,018	
PY UNLIQUIDATED	10,356,171		10,356,171	1,660,991	8,695,180	
NET IN TRANSIT	155,183-		155,183-	137,120	292,303-	
ACCRUED LIABILITIES				553,674	553,674-	
SUBTOTAL - APPROPRIATION	21,300,988		49,661,988	9,627,767	40,034,221	
TOTAL	32,498,690		63,859,690	17,328,570	46,531,120	
GRAND TOTAL	32,498,690		63,859,690	17,328,570	46,531,120	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 52 642 00 69 2A				86,000	86,000-	
814 52 642 00 69 23	440,242		440,242	135,946	304,296	
914 52 642 00 69 23	1,443,284		1,443,284	2,904	1,440,380	
SUBTOTAL	1,883,526		1,883,526	224,850	1,658,676	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 642 00 96 25	2,387-		2,387-	2,387-		
PY UNLIQUIDATED	1,883,527		1,883,527	138,850	1,744,677	
NET IN TRANSIT	2,387-		2,387-	2,387-		
ACCRUED LIABILITIES				86,000	86,000-	
SUBTOTAL - APPROPRIATION	1,881,139		1,881,139	222,463	1,658,676	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 642 00 59 23			484	484		
SUBTOTAL - APPROPRIATION			484	484		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 642 00 69 2A				1,367	1,367-	
181 52 642 00 69 23	3,000,000		3,000,000	628	2,999,372	
SUBTOTAL	3,000,000		3,000,000	1,995	2,998,005	
PY UNLIQUIDATED	3,000,000		3,000,000	628	2,999,372	
ACCRUED LIABILITIES				1,367	1,367-	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000	1,995	2,998,005	

APPROPRIATION ALLOTMENT REPORT - MAURITIUS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	4,881,139		4,881,623	224,942	4,656,681	
GRAND TOTAL	4,881,139		4,881,623	224,942	4,656,681	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 645 00 10 2A				27,446	27,446-	
000 50 645 00 10 23	89,563		89,563	61,388	28,175	
100 50 645 00 10 2A				38,808	38,808-	
100 50 645 00 10 23	523,876		523,876	466,763	57,113	
200 50 645 00 10 2A				250,499	250,499-	
200 50 645 00 10 21	1,725,000		1,725,000	1,253,363	471,637	
800 50 645 00 10 2A				25,033	25,033-	
800 50 645 00 10 23	35,277		35,277	10,244	25,033	
900 50 645 00 10 2A				27,249	27,249-	
900 50 645 00 10 23	40,132		40,132	12,268	27,864	
SUBTOTAL	2,413,848		2,413,848	2,173,061	240,787	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 645 00 90 25				54	54-	
200 88 645 00 90 25				3,006	3,006-	
800 88 645 00 90 25				1,086-	1,086	
900 88 645 00 90 25				1,212-	1,212	
000 88 645 00 96 25	18,613-		18,613-	18,613-		
100 88 645 00 96 25	101		101	101		
800 88 645 00 96 25	20,418-		20,418-	20,418-		
900 88 645 00 96 25	1,246		1,246	1,246		
SUBTOTAL	37,684-		37,684-	36,922-	762-	
CURRENT YEAR	1,725,000		1,725,000	1,253,363	471,637	
PY UNLIQUIDATED	688,848		688,848	550,664	138,184	
NET IN TRANSIT	37,684-		37,684-	36,922-	762-	
ACCRUED LIABILITIES				369,035	369,035-	
SUBTOTAL - APPROPRIATION	2,376,164		2,376,164	2,136,139	240,025	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 645 00 68 23	13,000-	13,000-			13,000-	
PY UNLIQUIDATED	13,000-	13,000-			13,000-	
SUBTOTAL - APPROPRIATION	13,000-	13,000-			13,000-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
913 54 645 00 69 21	528,336		528,336		528,336	
913 50 645 00 69 23	109,773		109,773		109,773	
SUBTOTAL	638,109		638,109		638,109	
CURRENT YEAR	528,336		528,336		528,336	
PY UNLIQUIDATED	109,773		109,773		109,773	
SUBTOTAL - APPROPRIATION	638,109		638,109		638,109	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 645 00 69 2A				415,115	415,115-	
014 50 645 00 69 23	4,059,850		4,059,850	1,850,817	2,209,033	
814 50 645 00 69 2A				71,092	71,092-	
814 50 645 00 69 23	1,351,299		1,351,299	612,123	739,176	
914 50 645 00 69 2A				56,783	56,783-	
914 50 645 00 69 23	2,001,122		2,001,122	1,289,835	711,287	
014 50 645 00 61 23	30,064		30,064	25,124	4,940	
914 50 645 00 61 2A				178,942	178,942-	
914 50 645 00 61 23	188,942		188,942	10,000	178,942	
SUBTOTAL	7,631,277		7,631,277	4,509,831	3,121,446	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 645 00 96 25	245,445-		245,445-	245,445-		
814 88 645 00 96 25	359,414-		359,414-	359,414-		
914 88 645 00 96 25	427,142-		427,142-	427,142-		
014 88 645 00 97 25				76,639	76,639-	
814 88 645 00 97 25				468-	468	
914 88 645 00 97 25				87,696	87,696-	
SUBTOTAL	1,032,001-		1,032,001-	868,134-	163,867-	
PY UNLIQUIDATED	7,631,277		7,631,277	3,787,899	3,843,378	
NET IN TRANSIT	1,032,001-		1,032,001-	868,133-	163,868-	
ACCRUED LIABILITIES				721,932	721,932-	
SUBTOTAL - APPROPRIATION	6,599,276		6,599,276	3,641,697	2,957,579	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 645 00 96 25	2		2	2		
NET IN TRANSIT	2		2	2		
SUBTOTAL - APPROPRIATION	2		2	2		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 645 00 69 2A				35,149	35,149-	
843 50 645 00 69 23	182,676		182,676	85,321	97,355	
043 50 645 00 70 2A				3,018	3,018-	
043 50 645 00 70 23	91,834		91,834	25,102	66,732	
143 54 645 00 70 23	23,559		23,559		23,559	
943 50 645 00 70 23	10,192		10,192	10,192		
SUBTOTAL	308,261		308,261	158,782	149,479	
PY UNLIQUIDATED	308,260		308,260	120,615	187,645	
ACCRUED LIABILITIES				38,167	38,167-	
SUBTOTAL - APPROPRIATION	308,261		308,261	158,782	149,479	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 645 00 69 2A				22,834	22,834-	
845 50 645 00 69 23	926,645		926,645	691,720	234,925	
145 54 645 00 70 23	70,719		70,719	15,000	55,719	
245 54 645 00 70 21	529,663		529,663		529,663	
845 50 645 00 70 2A				5,780	5,780-	
845 50 645 00 70 23	157,000		157,000	49,222	107,778	
SUBTOTAL	1,684,027		1,684,027	784,556	899,471	
CURRENT YEAR	529,663		529,663		529,663	
PY UNLIQUIDATED	1,154,364		1,154,364	755,942	398,422	
ACCRUED LIABILITIES				28,614	28,614-	
SUBTOTAL - APPROPRIATION	1,684,027		1,684,027	784,556	899,471	
DEV. ASSIST., HEALTH						

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
048 50 645 00 70 23	80,322		80,322	80,322		
PY UNLIQUIDATED	80,322		80,322	80,322		
SUBTOTAL - APPROPRIATION	80,322		80,322	80,322		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 645 00 96 25	80,322-		80,322-	80,322-		
849 88 645 00 96 25	298,394		298,394	298,394		
849 88 645 00 97 25				322,352-	322,352	
949 88 645 00 97 25				1,898-	1,898	
SUBTOTAL	218,072		218,072	106,178-	324,250	
NET IN TRANSIT	218,072		218,072	106,178-	324,250	
SUBTOTAL - APPROPRIATION	218,072		218,072	106,178-	324,250	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 645 00 69 23	318,473		318,473	200,757	117,716	
PY UNLIQUIDATED	318,473		318,473	200,757	117,716	
SUBTOTAL - APPROPRIATION	318,473		318,473	200,757	117,716	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 54 645 00 69 21	33,011		33,011		33,011	
CURRENT YEAR	33,011		33,011		33,011	
SUBTOTAL - APPROPRIATION	33,011		33,011		33,011	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 645 00 69 23	223,811		223,811	223,811		

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	223,811		223,811	223,811		
SUBTOTAL - APPROPRIATION	223,811		223,811	223,811		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 645 00 97 25				58,627-	58,627	
NET IN TRANSIT				58,627-	58,627	
SUBTOTAL - APPROPRIATION				58,627-	58,627	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 645 00 69 2A				306,086	306,086-	
181 50 645 00 69 23	8,000,000		8,000,000	2,197,226	5,802,774	
281 50 645 00 69 2A				482,455	482,455-	
281 50 645 00 69 21	8,120,914		8,120,914	752,427	7,368,487	
181 50 645 00 61 2A				23,513	23,513-	
181 50 645 00 61 23	269,827		269,827	202,213	67,614	
281 50 645 00 61 2A				66,500	66,500-	
281 50 645 00 61 21	158,700		158,700	56,252	102,448	
SUBTOTAL	16,549,441		16,549,441	4,086,672	12,462,769	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 645 00 97 25				43,100	43,100-	
CURRENT YEAR	8,279,614		8,279,614	808,679	7,470,935	
PY UNLIQUIDATED	8,269,827		8,269,827	2,399,440	5,870,387	
NET IN TRANSIT				43,100	43,100-	
ACCRUED LIABILITIES				878,554	878,554-	
SUBTOTAL - APPROPRIATION	16,549,441		16,549,441	4,129,772	12,419,669	

APPROPRIATION ALLOTMENT REPORT - SWAZILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	29,015,969	13,000-	29,028,969	11,191,033	17,824,936	
GRAND TOTAL	29,015,969	13,000-	29,028,969	11,191,033	17,824,936	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 649 00 10 23	138,473		138,473	15,082	123,391	
100 50 649 00 10 2A				50,000	50,000-	
100 50 649 00 10 23	244,994		244,994	179,453	65,541	
800 50 649 00 10 23	2,389		2,389	475	1,914	
900 50 649 00 10 23	77,656		77,656	12,716-	90,372	
SUBTOTAL	463,512		463,512	232,294	231,218	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 649 00 90 25				34	34-	
100 88 649 00 90 25				2,772-	2,772	
800 88 649 00 90 25				4,482	4,482-	
900 88 649 00 90 25				1,720	1,720-	
000 88 649 00 96 25	124-		124-	124-		
100 88 649 00 96 25	74,420-		74,420-	74,420-		
800 88 649 00 96 25	4,837-		4,837-	4,837-		
900 88 649 00 96 25	5,659		5,659	5,659		
SUBTOTAL	73,722-		73,722-	70,258-	3,464-	
PY UNLIQUIDATED	463,513		463,513	182,293	281,220	
NET IN TRANSIT	73,721-		73,721-	70,257-	3,464-	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	389,790		389,790	162,036	227,754	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 649 00 69 23	302,327		302,327	112	302,215	
814 50 649 00 69 23	750,000		750,000		750,000	
914 50 649 00 69 2A				500,000	500,000-	
914 50 649 00 69 23	982,609		982,609	1,105,732-	2,088,341	
814 50 649 00 61 2A				6,000	6,000-	
814 50 649 00 61 23	16,693		16,693	1,015	15,678	
SUBTOTAL	2,051,629		2,051,629	598,605-	2,650,234	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
914 88 649 00 96 25	158,355-		158,355-	158,355-		
814 88 649 00 97 25				17,610	17,610-	
914 88 649 00 97 25				23,211	23,211-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	158,355-		158,355-	117,534-	40,821-	
PY UNLIQUIDATED	2,051,628		2,051,628	1,104,604-	3,156,232	
NET IN TRANSIT	158,355-		158,355-	117,534-	40,821-	
ACCRUED LIABILITIES				506,000	506,000-	
SUBTOTAL - APPROPRIATION	1,893,274		1,893,274	716,139-	2,609,413	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 649 00 59 23			57,818,677-	57,818,677-		
TECHNICAL ASSISTANCE						
GRANTS						
837 50 649 00 69 23	145,786		145,786	142,900	2,886	
237 51 649 00 70 2A				1,450,000	1,450,000-	
237 51 649 00 70 21	10,000,000		10,000,000		10,000,000	
SUBTOTAL	10,145,786		10,145,786	1,592,900	8,552,886	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 649 00 96 25	8,116-		8,116-	8,116-		
837 88 649 00 97 25				2,996	2,996-	
SUBTOTAL	8,116-		8,116-	5,120-	2,996-	
CURRENT YEAR	10,000,000		10,000,000		10,000,000	
PY UNLIQUIDATED	145,786		145,786	142,900	2,886	
NET IN TRANSIT	8,116-		8,116-	5,120-	2,996-	
ACCRUED LIABILITIES				1,450,000	1,450,000-	
SUBTOTAL - APPROPRIATION	10,137,670		47,681,007-	56,230,897-	8,549,890	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
938 88 649 00 96 25	16,933-		16,933-	16,933-		
938 88 649 00 97 25				16,933	16,933-	
SUBTOTAL	16,933-		16,933-		16,933-	

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	16,933-		16,933-		16,933-	
SUBTOTAL - APPROPRIATION	16,933-		16,933-		16,933-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 649 00 69 2A				3,050,000	3,050,000-	
843 50 649 00 69 23	7,657,307		7,657,307	1,141,548	6,515,759	
SUBTOTAL	7,657,307		7,657,307	4,191,548	3,465,759	
PY UNLIQUIDATED	7,657,307		7,657,307	1,141,548	6,515,759	
ACCRUED LIABILITIES				3,050,000	3,050,000-	
SUBTOTAL - APPROPRIATION	7,657,307		7,657,307	4,191,548	3,465,759	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 649 00 69 2A				650,000	650,000-	
844 50 649 00 69 23	1,207,033		1,207,033	58,239	1,148,794	
SUBTOTAL	1,207,033		1,207,033	708,239	498,794	
PY UNLIQUIDATED	1,207,033		1,207,033	58,239	1,148,794	
ACCRUED LIABILITIES				650,000	650,000-	
SUBTOTAL - APPROPRIATION	1,207,033		1,207,033	708,239	498,794	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 649 00 69 23	267,971		267,971	27,855	240,116	
PY UNLIQUIDATED	267,971		267,971	27,855	240,116	
SUBTOTAL - APPROPRIATION	267,971		267,971	27,855	240,116	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 649 00 69 23	1,061		1,061	1,061		

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,061		1,061	1,061		
SUBTOTAL - APPROPRIATION	1,061		1,061	1,061		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 649 00 69 2A				308,000	308,000-	
848 50 649 00 69 23	691,495		691,495	56-	691,551	
SUBTOTAL	691,495		691,495	307,944	383,551	
PY UNLIQUIDATED	691,495		691,495	56-	691,551	
ACCRUED LIABILITIES				308,000	308,000-	
SUBTOTAL - APPROPRIATION	691,495		691,495	307,944	383,551	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 649 00 96 25	22,047-		22,047-	22,047-		
949 88 649 00 96 25	28,190		28,190	28,190		
849 88 649 00 97 25				449,672-	449,672	
949 88 649 00 97 25				102,440	102,440-	
SUBTOTAL	6,143		6,143	341,089-	347,232	
NET IN TRANSIT	6,143		6,143	341,089-	347,232	
SUBTOTAL - APPROPRIATION	6,143		6,143	341,089-	347,232	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 649 00 69 2A				40,000	40,000-	
870 50 649 00 69 23	67,894		67,894	1,656-	69,550	
970 50 649 00 69 2A				300,000	300,000-	
970 50 649 00 69 23	2,352,980		2,352,980	1,800,202	552,778	
SUBTOTAL	2,420,874		2,420,874	2,138,546	282,328	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOMALIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 88 649 00 96 25	328-		328-	328-		
970 88 649 00 96 25	464,543-		464,543-	464,543-		
870 88 649 00 97 25				328	328-	
SUBTOTAL	464,871-		464,871-	464,543-	328-	
PY UNLIQUIDATED	2,420,874		2,420,874	1,798,546	622,328	
NET IN TRANSIT	464,872-		464,872-	464,543-	329-	
ACCRUED LIABILITIES				340,000	340,000-	
SUBTOTAL - APPROPRIATION	1,956,003		1,956,003	1,674,003	282,000	
TOTAL	24,190,814		33,627,863-	50,215,439-	16,587,576	
GRAND TOTAL	24,190,814		33,627,863-	50,215,439-	16,587,576	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 650 00 10 2A				45,000	45,000-	
000 50 650 00 10 23	143,257		143,257	69,112	74,145	
100 50 650 00 10 2A				120,000	120,000-	
100 50 650 00 10 23	792,097		792,097	608,255	183,842	
200 50 650 00 10 2A				130,000	180,000-	
200 50 650 00 10 21	1,222,805		1,222,805	750,456	472,349	
800 50 650 00 10 2A				54,950	54,950-	
800 50 650 00 10 23	119,608		119,608	10,316	109,292	
900 50 650 00 10 2A				70,000	70,000-	
900 50 650 00 10 23	102,273		102,273	10,027	92,246	
SUBTOTAL	2,380,040		2,380,040	1,918,116	461,924	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 650 00 90 25				3,227-	3,227	
200 88 650 00 90 25				21,405	21,405-	
800 88 650 00 90 25				23,370	23,370-	
900 88 650 00 90 25				2,974	2,974-	
000 88 650 00 96 25	41,494-		41,494-	41,494-		
100 88 650 00 96 25	12,075-		12,075-	12,075-		
800 88 650 00 96 25	27,076-		27,076-	27,076-		
900 88 650 00 96 25	13,568-		13,568-	13,568-		
SUBTOTAL	94,213-		94,213-	49,691-	44,522-	
CURRENT YEAR	1,222,805		1,222,805	750,456	472,349	
PY UNLIQUIDATED	1,157,236		1,157,236	697,711	459,525	
NET IN TRANSIT	94,213-		94,213-	49,692-	44,521-	
ACCRUED LIABILITIES				469,950	469,950-	
SUBTOTAL - APPROPRIATION	2,285,827		2,285,827	1,868,425	417,402	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						
814 50 650 00 69 2A				13,000	13,000-	
814 50 650 00 69 23	1,109,088		1,109,088	1,016,362	92,726	
814 50 650 00 61 2A				28,000	28,000-	
814 50 650 00 61 23	41,494		41,494		41,494	
SUBTOTAL	1,150,582		1,150,582	1,057,362	93,220	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 650 00 96 25	432,637-		432,637-	432,637-		
814 88 650 00 97 25				476,748-	476,748	
914 88 650 00 97 25				93,749	93,749-	
SUBTOTAL	432,637-		432,637-	815,636-	382,999	
PY UNLIQUIDATED	1,150,582		1,150,582	1,016,362	134,220	
NET IN TRANSIT	432,637-		432,637-	815,636-	382,999	
ACCRUED LIABILITIES				41,000	41,000-	
SUBTOTAL - APPROPRIATION	717,945		717,945	241,726	476,219	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 650 00 59 23			49,739,667-	49,914,076-	174,409	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 650 00 69 23	82,921		82,921	82,921		
PY UNLIQUIDATED	82,921		82,921	82,921		
SUBTOTAL - APPROPRIATION	82,921		49,656,746-	49,831,155-	174,409	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 650 00 96 25	335		335	335		
NET IN TRANSIT	335		335	335		
SUBTOTAL - APPROPRIATION	335		335	335		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 650 00 69 2A				37,400	37,400-	
843 50 650 00 69 23	959,230		959,230	75,042	884,188	
843 54 650 00 69 23	567,140		567,140	567,140		
843 50 650 00 61 2A				1,000	1,000-	
843 50 650 00 61 23	1,814		1,814	444	1,370	

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,528,184		1,528,184	681,026	847,158	
PY UNLIQUIDATED	1,528,184		1,528,184	642,626	885,558	
ACCRUED LIABILITIES				38,400	38,400-	
SUBTOTAL - APPROPRIATION	1,528,184		1,528,184	681,026	847,158	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 650 00 44 23	680		680	680		
844 50 650 00 10 23	99		99	99		
PY UNLIQUIDATED	779		779	779		
SUBTOTAL - APPROPRIATION	779		779	779		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 650 00 69 23	179,548		179,548	137,548	42,000	
846 50 650 00 61 23	2,075		2,075		2,075	
SUBTOTAL	181,623		181,623	137,548	44,075	
PY UNLIQUIDATED	181,623		181,623	137,548	44,075	
SUBTOTAL - APPROPRIATION	181,623		181,623	137,548	44,075	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 650 00 69 23	353,393		353,393	353,393		
848 54 650 00 69 23	37,489		37,489	37,489		
848 50 650 00 61 23	229		229		229	
SUBTOTAL	391,111		391,111	390,882	229	
PY UNLIQUIDATED	391,111		391,111	390,882	229	
SUBTOTAL - APPROPRIATION	391,111		391,111	390,882	229	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SUDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 650 00 96 25	326,261-		326,261-	326,261-		
849 88 650 00 97 25				277,783-	277,783	
949 88 650 00 97 25				92,013	92,013-	
SUBTOTAL	326,261-		326,261-	512,031-	185,770	
NET IN TRANSIT	326,261-		326,261-	512,031-	185,770	
SUBTOTAL - APPROPRIATION	326,261-		326,261-	512,031-	185,770	
TOTAL	4,862,464		44,877,203-	47,022,465-	2,145,262	
GRAND TOTAL	4,862,464		44,877,203-	47,022,465-	2,145,262	

APPROPRIATION ALLOTMENT REPORT - EQUATORIAL GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 653 00 69 2A				58,783	58,783-	
181 54 653 00 69 23	799,700		799,700	740,917	58,783	
SUBTOTAL	799,700		799,700	799,700		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 89 653 00 96 25	333,876-		333,876-	333,876-		
PY UNLIQUIDATED	799,700		799,700	740,917	58,783	
NET IN TRANSIT	333,876-		333,876-	333,876-		
ACCRUED LIABILITIES				58,783	58,783-	
SUBTOTAL - APPROPRIATION	465,824		465,824	465,824		
TOTAL	465,824		465,824	465,824		
GRAND TOTAL	465,824		465,824	465,824		

APPROPRIATION ALLOTMENT REPORT - ANGOLA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 51 654 00 10 21	405,000		405,000	31,440	373,560	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 654 00 90 25				7,110	7,110-	
CURRENT YEAR	405,000		405,000	31,440	373,560	
NET IN TRANSIT				7,110	7,110-	
SUBTOTAL - APPROPRIATION	405,000		405,000	38,550	366,450	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
TECHNICAL ASSISTANCE						
GRANTS						
270 61 654 00 69 2A				2,100,000	2,100,000-	
270 61 654 00 69 21	4,449,456		4,449,456		4,449,456	
SUBTOTAL	4,449,456		4,449,456	2,100,000	2,349,456	
CURRENT YEAR	4,449,456		4,449,456		4,449,456	
ACCRUED LIABILITIES				2,100,000	2,100,000-	
SUBTOTAL - APPROPRIATION	4,449,456		4,449,456	2,100,000	2,349,456	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
191 61 654 00 69 2A				1,670,000	1,670,000-	
181 61 654 00 69 21	9,150,544		9,150,544	78,413	9,072,131	
281 61 654 00 69 2A				1,350,000	1,350,000-	
281 61 654 00 69 21	3,000,000		3,000,000	22,654	2,977,346	
SUBTOTAL	12,150,544		12,150,544	3,121,067	9,029,477	

APPROPRIATION ALLOTMENT REPORT - ANGOLA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,150,544		12,150,544	101,067	12,049,477	
ACCRUED LIABILITIES				3,020,000	3,020,000-	
SUBTOTAL - APPROPRIATION	12,150,544		12,150,544	3,121,067	9,029,477	
TOTAL	17,005,000		17,005,000	5,259,617	11,745,383	
GRAND TOTAL	17,005,000		17,005,000	5,259,617	11,745,383	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 655 00 10 2A				10,435	10,435-	
000 54 655 00 10 23	41,769		41,769	26,978	14,791	
100 54 655 00 10 2A				32,029	32,029-	
100 54 655 00 10 23	278,102		278,102	210,139	67,963	
200 54 655 00 10 2A				72,939	72,939-	
200 54 655 00 10 21	449,272		449,272	178,304	270,968	
800 54 655 00 10 2A				16,584	16,584-	
800 54 655 00 10 23	26,569		26,569	4,121	22,448	
900 54 655 00 10 2A				5,198	5,198-	
900 54 655 00 10 23	14,419		14,419	2,379	12,040	
SUBTOTAL	810,131		810,131	559,106	251,025	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 655 00 90 25				2,433-	2,433	
100 88 655 00 90 25				1,900-	1,900	
200 88 655 00 90 25				1,400	1,400-	
800 88 655 00 90 25				5,425	5,425-	
900 88 655 00 90 25				157	157-	
000 88 655 00 96 25	2		2	2		
100 88 655 00 96 25	13,057-		13,057-	13,057-		
800 88 655 00 96 25	7,296-		7,296-	7,296-		
900 88 655 00 96 25	2,632-		2,632-	2,632-		
SUBTOTAL	22,983-		22,983-	20,334-	2,649-	
CURRENT YEAR	449,272		449,272	178,304	270,968	
PY UNLIQUIDATED	360,858		360,858	243,617	117,241	
NET IN TRANSIT	22,983-		22,983-	20,334-	2,649-	
ACCRUED LIABILITIES				137,184	137,184-	
SUBTOTAL - APPROPRIATION	787,148		787,148	538,772	248,376	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 51 655 00 69 2A				555	555-	
812 50 655 00 69 2A				516,506	516,506-	
812 51 655 00 69 23	191,717		191,717	46,401	145,316	
812 50 655 00 69 23	1,812,081		1,812,081	476,598	1,335,483	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,003,798		2,003,798	1,040,060	963,738	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 655 00 96 25	517,454-		517,454-	517,454-		
812 88 655 00 97 25				457,073	457,073-	
SUBTOTAL	517,454-		517,454-	60,381-	457,073-	
PY UNLIQUIDATED	2,003,798		2,003,798	522,999	1,480,799	
NET IN TRANSIT	517,454-		517,454-	60,381-	457,073-	
ACCRUED LIABILITIES				517,061	517,061-	
SUBTOTAL - APPROPRIATION	1,486,344		1,486,344	979,679	506,665	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 655 00 69 2A				107,829	107,829-	
014 50 655 00 69 23	2,070,236		2,070,236	284,508	1,785,728	
814 50 655 00 69 2A				4,672	4,672-	
814 50 655 00 69 23	329,956		329,956	177,024	152,932	
914 50 655 00 69 2A				91,000	91,000-	
914 50 655 00 69 23	1,559,384		1,559,384	680,795	878,589	
014 50 655 00 61 23	129,839		129,839	105,820	24,019	
814 50 655 00 61 23	13,735		13,735	626	13,109	
914 50 655 00 61 23	16,589		16,589	874	15,715	
SUBTOTAL	4,119,739		4,119,739	1,453,148	2,666,591	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 655 00 96 25	3,735-		3,735-	3,735-		
814 88 655 00 96 25	1,338-		1,338-	1,338-		
914 88 655 00 96 25	26,570-		26,570-	26,570-		
914 88 655 00 97 25				9,383	9,383-	
SUBTOTAL	31,643-		31,643-	22,260-	9,383-	
PY UNLIQUIDATED	4,119,739		4,119,739	1,249,648	2,870,091	
NET IN TRANSIT	31,643-		31,643-	22,260-	9,383-	
ACCRUED LIABILITIES				203,501	203,501-	
SUBTOTAL - APPROPRIATION	4,088,096		4,088,096	1,430,888	2,657,208	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
137 61 655 00 70 23	1,144,000		1,144,000	1,144,000		
PY UNLIQUIDATED	1,144,000		1,144,000	1,144,000		
SUBTOTAL - APPROPRIATION	1,144,000		1,144,000	1,144,000		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 655 00 69 23	3,955		3,955	3,955		
PY UNLIQUIDATED	3,955		3,955	3,955		
SUBTOTAL - APPROPRIATION	3,955		3,955	3,955		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 655 00 69 23	2,148,370		2,148,370		2,148,370	
281 50 655 00 69 21	2,000,000		2,000,000		2,000,000	
181 50 655 00 61 2A				6,970	6,970-	
181 50 655 00 61 23	100,000		100,000	87,452	12,548	
281 50 655 00 61 21	250,000		250,000		250,000	
SUBTOTAL	4,498,370		4,498,370	94,422	4,403,948	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 655 00 97 25				2,550	2,550-	
CURRENT YEAR	2,250,000		2,250,000		2,250,000	
PY UNLIQUIDATED	2,248,370		2,248,370	87,452	2,160,918	
NET IN TRANSIT				2,550	2,550-	
ACCRUED LIABILITIES				6,970	6,970-	
SUBTOTAL - APPROPRIATION	4,498,370		4,498,370	96,972	4,401,398	

APPROPRIATION ALLOTMENT REPORT - CAPE VERDE ISLANDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	12,007,913		12,007,913	4,194,266	7,813,647	
GRAND TOTAL	12,007,913		12,007,913	4,194,266	7,813,647	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 656 00 10 2A				7,491	7,491-	
000 54 656 00 10 23	95,457		95,457	40,867	54,590	
100 50 656 00 10 2A				74,492	74,492-	
100 50 656 00 10 23	1,008,948		1,008,948	768,658	240,290	
200 50 656 00 10 2A				438,436	438,436-	
200 50 656 00 10 21	2,987,600		2,987,600	1,973,032	1,014,568	
800 54 656 00 10 2A				13,103	13,103-	
800 11 656 00 10 23	3,811-		3,811-		3,811-	
800 54 656 00 10 23	24,172		24,172	7,688	16,484	
900 54 656 00 10 2A				31,766	31,766-	
900 54 656 00 10 23	92,579		92,579	7,593	84,986	
SUBTOTAL	4,204,945		4,204,945	3,363,126	841,819	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 656 00 90 25				19,899	19,899-	
100 88 656 00 90 25				23,307	23,307-	
200 88 656 00 90 25				19,101	19,101-	
800 88 656 00 90 25				9,179	9,179-	
900 88 656 00 90 25				25,755	25,755-	
000 88 656 00 96 25	11,540-		11,540-	11,540-		
100 88 656 00 96 25	28,477-		28,477-	28,477-		
800 88 656 00 96 25	1,445-		1,445-	1,445-		
900 88 656 00 96 25	26,079-		26,079-	26,079-		
SUBTOTAL	67,541-		67,541-	29,700	97,241-	
CURRENT YEAR	2,987,600		2,987,600	1,973,032	1,014,568	
PY UNLIQUIDATED	1,217,344		1,217,344	824,806	392,538	
NET IN TRANSIT	67,542-		67,542-	29,699	97,241-	
ACCRUED LIABILITIES				565,287	565,287-	
SUBTOTAL - APPROPRIATION	4,137,404		4,137,404	3,392,826	744,578	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 656 00 69 21	12,603,219		12,603,219		12,603,219	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	12,603,219		12,603,219		12,603,219	
SUBTOTAL - APPROPRIATION	12,603,219		12,603,219		12,603,219	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 656 00 59 23			22,500,000	8,734,332	13,765,668	
814 61 656 00 59 23			318,774	8,301	310,473	
914 61 656 00 53 23			3,037,886	2,820,957	216,929	
SUBTOTAL			25,856,660	11,563,590	14,293,070	
TECHNICAL ASSISTANCE						
GRANTS						
014 54 656 00 69 2A				911,531	911,531-	
014 54 656 00 69 23	4,365,861		4,365,861	3,398,732	967,129	
914 54 656 00 69 2A				7,672	7,672-	
914 54 656 00 69 23	207,649		207,649	199,977	7,672	
014 50 656 00 61 2A				11,000	11,000-	
014 50 656 00 61 23	111,337		111,337	32,343	78,994	
914 54 656 00 61 23	18,258		18,258	16,939	1,319	
SUBTOTAL	4,703,105		4,703,105	4,578,194	124,911	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 656 00 96 25	3,273,872-		3,273,872-	3,273,872-		
814 88 656 00 96 25	9,735-		9,735-	9,735-		
914 88 656 00 96 25	228,818-		228,818-	228,818-		
014 88 656 00 97 25				343,217	343,217-	
814 88 656 00 97 25				111,091-	111,091	
914 88 656 00 97 25				105,859	105,859-	
SUBTOTAL	3,512,425-		3,512,425-	3,174,440-	337,985-	
PY UNLIQUIDATED	4,703,105		4,703,105	3,647,990	1,055,115	
NET IN TRANSIT	3,512,425-		3,512,425-	3,174,440-	337,985-	
ACCRUED LIABILITIES				930,203	930,203-	
SUBTOTAL - APPROPRIATION	1,190,680		27,047,340	12,967,344	14,079,996	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
837 61 656 00 59 23			1,877,934-	2,087,835-	209,901	
937 61 656 00 59 23				3,883	3,883-	
837 61 656 00 53 23			388,467	350,629	37,838	
937 61 656 00 53 23				3,883-	3,883	
SUBTOTAL			1,489,467-	1,737,206-	247,739	
837 54 656 00 10 2A				862	862-	
837 54 656 00 10 23	862		862		862	
SUBTOTAL	862		862	862		
PY UNLIQUIDATED	862		862		862	
ACCRUED LIABILITIES				862	862-	
SUBTOTAL - APPROPRIATION	862		1,488,605-	1,736,344-	247,739	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 656 00 53 23			21,842-	12,033	33,875-	
SUBTOTAL - APPROPRIATION			21,842-	12,033	33,875-	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 656 01 69 2A				103,639	103,639-	
046 54 656 01 69 23	869,302		869,302	765,663	103,639	
146 54 656 01 69 2A				1,100,000	1,100,000-	
146 54 656 01 69 23	1,300,000		1,300,000		1,300,000	
SUBTOTAL	2,169,302		2,169,302	1,969,302	200,000	
PY UNLIQUIDATED	2,169,302		2,169,302	765,663	1,403,639	
ACCRUED LIABILITIES				1,203,639	1,203,639-	
SUBTOTAL - APPROPRIATION	2,169,302		2,169,302	1,969,302	200,000	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 656 01 69 2A				98,295	98,295-	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 54 656 01 69 23	999,732		999,732	76,705	923,027	
948 54 656 00 69 2A				156,527	156,527-	
948 54 656 00 69 23	1,825,808		1,825,808	520,083	1,305,725	
SUBTOTAL	2,825,540		2,825,540	851,610	1,973,930	
PY UNLIQUIDATED	2,825,541		2,825,541	596,788	2,228,753	
ACCRUED LIABILITIES				254,822	254,822-	
SUBTOTAL - APPROPRIATION	2,825,540		2,825,540	851,610	1,973,930	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 656 00 96 25	765,663-		765,663-	765,663-		
849 88 656 00 96 25	1,530-		1,530-	1,530-		
949 88 656 00 96 25	364,987-		364,987-	364,987-		
049 88 656 00 97 25				103,639	103,639-	
949 88 656 00 97 25				342,494	342,494-	
SUBTOTAL	1,132,180-		1,132,180-	686,047-	446,133-	
NET IN TRANSIT	1,132,180-		1,132,180-	686,047-	446,133-	
SUBTOTAL - APPROPRIATION	1,132,180-		1,132,180-	686,047-	446,133-	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 54 656 00 69 21	1,820,000		1,820,000		1,820,000	
CURRENT YEAR	1,820,000		1,820,000		1,820,000	
SUBTOTAL - APPROPRIATION	1,820,000		1,820,000		1,820,000	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 54 656 00 69 21	265,000		265,000		265,000	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	265,000		265,000		265,000	
SUBTOTAL - APPROPRIATION	265,000		265,000		265,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 54 656 00 69 21	372,781		372,781		372,781	
CURRENT YEAR	372,781		372,781		372,781	
SUBTOTAL - APPROPRIATION	372,781		372,781		372,781	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 54 656 00 69 21	1,259,000		1,259,000		1,259,000	
CURRENT YEAR	1,259,000		1,259,000		1,259,000	
SUBTOTAL - APPROPRIATION	1,259,000		1,259,000		1,259,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
081 61 656 00 59 23			2,000,000		2,000,000	
181 61 656 00 59 23			15,390,000	1,675,415	13,714,585	
SUBTOTAL			17,390,000	1,675,415	15,714,585	
TECHNICAL ASSISTANCE						
GRANTS						
081 54 656 00 69 2A				192,656	192,656-	
081 54 656 00 69 23	2,514,553		2,514,553	1,734,263	780,290	
181 54 656 00 69 2A				7,403,741	7,403,741-	
181 54 656 00 69 23	32,724,291		32,724,291	691,896	32,032,395	
281 54 656 00 69 2A				613,366	613,366-	
281 54 656 00 69 21	27,950,000		27,950,000	37,800	27,912,200	
281 61 656 00 69 21	8,000,000		8,000,000		8,000,000	
181 54 656 00 61 2A				237,597	237,597-	
181 54 656 00 61 23	623,804		623,804	217,352	406,452	
281 54 656 00 61 2A				90,516	90,516-	

APPROPRIATION ALLOTMENT REPORT - MOZAMBIQUE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 54 656 00 61 21	746,329		746,329	214,868	531,461	
SUBTOTAL	72,558,977		72,558,977	11,434,055	61,124,922	
181 54 656 00 10 23	37,377		37,377	32,043-	69,420	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
081 88 656 00 96 25	1,033,446-		1,033,446-	1,033,446-		
181 88 656 00 96 25	8,552-		8,552-	8,552-		
081 88 656 00 97 25				192,656	192,656-	
181 88 656 00 97 25				3,291,946	3,291,946-	
281 88 656 00 97 25				315	315-	
SUBTOTAL	1,041,998-		1,041,998-	2,442,919	3,484,917-	
CURRENT YEAR	36,696,329		36,696,329	252,668	36,443,661	
PY UNLIQUIDATED	35,900,025		35,900,025	2,611,468	33,288,557	
NET IN TRANSIT	1,041,998-		1,041,998-	2,442,919	3,484,917-	
ACCRUED LIABILITIES				8,537,875	8,537,875-	
SUBTOTAL - APPROPRIATION	71,554,356		88,944,356	15,520,346	73,424,010	
TOTAL	97,065,964		138,801,315	32,291,070	106,510,245	
GRAND TOTAL	97,065,964		138,801,315	32,291,070	106,510,245	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 657 00 10 2A				86,625	86,625-	
000 54 657 00 10 23	281,417		281,417	147,970	133,447	
100 54 657 00 10 2A				72,119	72,119-	
100 54 657 00 10 23	365,946		365,946	245,922	120,024	
200 54 657 00 10 2A				140,939	140,939-	
200 54 657 00 10 21	1,000,000		1,000,000	457,806	542,194	
800 54 657 00 10 23	35,369		35,369	9,319	26,050	
900 54 657 00 10 2A				19,836	19,836-	
900 54 657 00 10 23	55,117		55,117	9,416	45,701	
SUBTOTAL	1,737,849		1,737,849	1,189,952	547,897	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 657 00 90 25				2,924-	2,924	
100 88 657 00 90 25				9,481	9,481-	
800 88 657 00 90 25				14,178	14,178-	
900 88 657 00 90 25				857-	857	
000 88 657 00 96 25	4,418-		4,418-	4,418-		
100 88 657 00 96 25	8,696-		8,696-	8,696-		
800 88 657 00 96 25	12,563-		12,563-	12,563-		
900 88 657 00 96 25	2,197-		2,197-	2,197-		
SUBTOTAL	27,874-		27,874-	7,996-	19,878-	
CURRENT YEAR	1,000,000		1,000,000	457,806	542,194	
PY UNLIQUIDATED	737,848		737,848	412,627	325,221	
NET IN TRANSIT	27,874-		27,874-	7,996-	19,878-	
ACCRUED LIABILITIES				319,519	319,519-	
SUBTOTAL - APPROPRIATION	1,709,975		1,709,975	1,181,956	528,019	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 657 00 61 2A				28,656	28,656-	
913 54 657 00 61 23	209,645		209,645	115,145	94,500	
SUBTOTAL	209,645		209,645	143,801	65,844	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	209,645		209,645	115,145	94,500	
ACCRUED LIABILITIES				28,656	28,656-	
SUBTOTAL - APPROPRIATION	209,645		209,645	143,801	65,844	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 657 00 69 2A				12,817	12,817-	
014 61 657 00 69 23	58,251		58,251	58,251		
014 52 657 00 69 23	476,974		476,974	460,217	16,757	
814 52 657 00 69 2A				73,033	73,033-	
814 52 657 00 69 23	245,565		245,565	100,640	144,925	
914 52 657 00 69 2A				2,082	2,082-	
914 52 657 00 69 23	36,732		36,732	29,330	7,402	
014 50 657 00 61 2A				50,864	50,864-	
014 50 657 00 61 23	159,201		159,201	100,853	58,348	
SUBTOTAL	976,723		976,723	888,087	88,636	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 657 00 96 25	433,814-		433,814-	433,814-		
814 88 657 00 96 25	104-		104-	104-		
914 88 657 00 96 25	27,866-		27,866-	27,866-		
814 88 657 00 97 25				178-	178	
914 88 657 00 97 25				178	178-	
SUBTOTAL	461,784-		461,784-	461,784-		
PY UNLIQUIDATED	976,722		976,722	749,292	227,430	
NET IN TRANSIT	461,784-		461,784-	461,784-		
ACCRUED LIABILITIES				138,797	138,797-	
SUBTOTAL - APPROPRIATION	514,939		514,939	426,303	88,636	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 657 00 69 2A				33,279	33,279-	
843 52 657 00 69 23	1,248,846		1,248,846	873,802	375,044	
043 61 657 00 70 2A				100,000	100,000-	
043 61 657 00 70 23	272,295		272,295	32,768	239,527	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,521,141		1,521,141	1,039,849	481,292	
PY UNLIQUIDATED	1,521,141		1,521,141	906,570	614,571	
ACCRUED LIABILITIES				133,279	133,279-	
SUBTOTAL - APPROPRIATION	1,521,141		1,521,141	1,039,849	481,292	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 52 657 00 69 23	40,384-		40,384-	40,384-		
PY UNLIQUIDATED	40,384-		40,384-	40,384-		
SUBTOTAL - APPROPRIATION	40,384-		40,384-	40,384-		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 657 00 96 25	482,520-		482,520-	482,520-		
849 88 657 00 97 25				88,263-	88,263	
949 88 657 00 97 25				74,872	74,872-	
SUBTOTAL	482,520-		482,520-	495,911-	13,391	
NET IN TRANSIT	482,520-		482,520-	495,911-	13,391	
SUBTOTAL - APPROPRIATION	482,520-		482,520-	495,911-	13,391	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 657 00 53 23			1,500,000	1,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
181 52 657 00 69 2A				695,013	695,013-	
181 52 657 00 69 23	1,100,000		1,100,000	370,212	729,788	
281 50 657 00 69 21	3,000,000		3,000,000		3,000,000	
181 52 657 00 61 2A				9,674	9,674-	
181 52 657 00 61 23	300,000		300,000	156,115	143,885	
281 52 657 00 61 2A				14,727	14,727-	
281 52 657 00 61 21	650,000		650,000		650,000	

APPROPRIATION ALLOTMENT REPORT - GUINEAU-BISSAU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	5,050,000		5,050,000	1,245,741	3,804,259	
181 54 657 00 10 2A				29,608	29,608-	
181 54 657 00 10 23	263,157		263,157	187,214	75,943	
SUBTOTAL	263,157		263,157	216,822	46,335	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 657 00 97 25				94,684	94,684-	
CURRENT YEAR	3,650,000		3,650,000		3,650,000	
PY UNLIQUIDATED	1,663,157		1,663,157	713,542	949,615	
NET IN TRANSIT				94,684	94,684-	
ACCRUED LIABILITIES				749,022	749,022-	
SUBTOTAL - APPROPRIATION	5,313,157		6,813,157	3,057,247	3,755,910	
TOTAL	8,745,953		10,245,953	5,312,861	4,933,092	
GRAND TOTAL	8,745,953		10,245,953	5,312,861	4,933,092	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 658 00 69 23	300,000		300,000	145,299	154,701	
814 54 658 00 69 23	184,940		184,940	46,766	138,174	
914 54 658 00 69 23	134,062		134,062	134,062		
SUBTOTAL	619,002		619,002	326,127	292,875	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 658 00 96 25	34,891-		34,891-	34,891-		
814 88 658 00 96 25	1,044-		1,044-	1,044-		
914 88 658 00 96 25	134,062-		134,062-	134,062-		
SUBTOTAL	169,997-		169,997-	169,997-		
PY UNLIQUIDATED	619,002		619,002	326,127	292,875	
NET IN TRANSIT	169,997-		169,997-	169,997-		
SUBTOTAL - APPROPRIATION	449,005		449,005	156,130	292,875	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 658 00 69 23	166,048		166,048	133,512	32,536	
PY UNLIQUIDATED	166,048		166,048	133,512	32,536	
SUBTOTAL - APPROPRIATION	166,048		166,048	133,512	32,536	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 61 658 00 50 21			350,000		350,000	
SUBTOTAL - APPROPRIATION			350,000		350,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
191 54 658 00 69 23	300,000		300,000		300,000	

APPROPRIATION ALLOTMENT REPORT - SAO TOME & PRINCIPE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	300,000		300,000		300,000	
SUBTOTAL - APPROPRIATION	300,000		300,000		300,000	
TOTAL	915,053		1,265,053	289,642	975,411	
GRAND TOTAL	915,053		1,265,053	289,642	975,411	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 660 00 10 2A				146,645	146,645-	
000 50 660 00 10 23	318,997		318,997	172,347	146,650	
100 50 660 00 10 2A				351,844	351,844-	
100 50 660 00 10 23	1,235,234		1,235,234	882,778	352,456	
200 50 660 00 10 2A				390,824	390,824-	
200 50 660 00 10 21	1,050,000		1,050,000	591,326	458,674	
800 50 660 00 10 23	53,061		53,061	53,061		
900 50 660 00 10 2A				85,505	85,505-	
900 50 660 00 10 23	104,728		104,728	19,224	85,504	
SUBTOTAL	2,762,020		2,762,020	2,693,554	68,466	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 660 00 90 25				6,087	6,087-	
100 88 660 00 90 25				5,136	5,136-	
200 88 660 00 90 25				67,634	67,634-	
800 88 660 00 90 25				5,539-	5,539	
900 88 660 00 90 25				5,672-	5,672	
000 88 660 00 96 25	12,596-		12,596-	12,596-		
100 88 660 00 96 25	24,858-		24,858-	24,858-		
800 88 660 00 96 25	52,022-		52,022-	52,022-		
900 88 660 00 96 25	6,530-		6,530-	6,530-		
SUBTOTAL	96,006-		96,006-	28,360-	67,646-	
CURRENT YEAR	1,050,000		1,050,000	591,326	458,674	
PY UNLIQUIDATED	1,712,021		1,712,021	1,127,410	584,611	
NET IN TRANSIT	96,006-		96,006-	28,359-	67,647-	
ACCRUED LIABILITIES				974,818	974,818-	
SUBTOTAL - APPROPRIATION	2,666,014		2,666,014	2,665,194	820	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
805 88 660 00 96 25	135-		135-	135-		
805 88 660 00 97 25				135	135-	
SUBTOTAL	135-		135-		135-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	135-		135-		135-	
SUBTOTAL - APPROPRIATION	135-		135-		135-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
914 61 660 00 59 23			4,586,617		4,586,617	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 660 00 69 2A				4,297,000	4,297,000-	
014 50 660 00 69 23	11,493,915		11,493,915	5,917,499	5,576,416	
814 50 660 00 69 2A				675,000	675,000-	
814 50 660 00 69 23	6,313,918		6,313,918	5,035,483	1,278,435	
914 50 660 00 69 2A				1,020,000	1,020,000-	
914 50 660 00 69 23	3,823,298		3,823,298	2,436,280	1,387,018	
014 50 660 00 61 2A				35,000	35,000-	
014 50 660 00 61 23	228,470		228,470	119,550	108,920	
914 50 660 00 61 2A				35,000	35,000-	
914 50 660 00 61 23	518,389		518,389	433,011	85,378	
SUBTOTAL	22,377,990		22,377,990	20,003,823	2,374,167	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 660 00 96 25	3,071,334-		3,071,334-	3,071,334-		
814 88 660 00 96 25	1,542,090-		1,542,090-	1,542,090-		
914 88 660 00 96 25	2,056,197-		2,056,197-	2,056,197-		
014 88 660 00 97 25				326,577	826,577-	
814 88 660 00 97 25				2,016,439-	2,016,439	
914 88 660 00 97 25				2,254,028	2,254,028-	
SUBTOTAL	6,669,621-		6,669,621-	5,605,455-	1,064,166-	
PY UNLIQUIDATED	22,377,990		22,377,990	13,941,823	8,436,167	
NET IN TRANSIT	6,669,621-		6,669,621-	5,605,456-	1,064,165-	
ACCRUED LIABILITIES				6,062,000	6,062,000-	
SUBTOTAL - APPROPRIATION	15,708,369		20,294,986	14,398,368	5,896,618	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 61 660 00 59 23			12,854,665	12,821,719	32,946	
837 61 660 00 53 23			57,999	57,999		
SUBTOTAL			12,912,664	12,879,718	32,946	
CAPITAL ASSISTANCE						
LOANS						
837 61 660 00 68 23	85,170-	85,170-		85,170-		
TECHNICAL ASSISTANCE						
GRANTS						
837 50 660 00 69 2A				257,000	257,000-	
837 50 660 00 69 23	916,837		916,837	573,914	342,923	
SUBTOTAL	916,837		916,837	830,914	85,923	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 660 00 96 25	35,352		35,352	35,352		
837 88 660 00 97 25				500,359-	500,359	
SUBTOTAL	35,352		35,352	465,007-	500,359	
PY UNLIQUIDATED	831,667	85,170-	916,837	488,744	342,923	
NET IN TRANSIT	35,352		35,352	465,007-	500,359	
ACCRUED LIABILITIES				257,000	257,000-	
SUBTOTAL - APPROPRIATION	867,019	85,170-	13,864,853	13,160,455	619,228	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 660 00 96 25	50		50	50		
838 88 660 00 97 25				7,810	7,810-	
SUBTOTAL	50		50	7,860	7,810-	
NET IN TRANSIT	50		50	7,860	7,810-	
SUBTOTAL - APPROPRIATION	50		50	7,860	7,810-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 61 660 00 68 23	860,138	860,138			860,138	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 50 660 00 69 2A				458,000	458,000-	
843 50 660 00 69 23	2,628,855		2,628,855	1,568,094	1,060,761	
SUBTOTAL	2,628,855		2,628,855	2,026,094	602,761	
PY UNLIQUIDATED	3,488,993	860,138	2,628,855	1,568,094	1,920,899	
ACCRUED LIABILITIES				458,000	458,000-	
SUBTOTAL - APPROPRIATION	3,488,993	860,138	2,628,855	2,026,094	1,462,899	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 660 00 69 2A				244,000	244,000-	
844 50 660 00 69 23	1,323,540		1,323,540	1,027,182	296,358	
SUBTOTAL	1,323,540		1,323,540	1,271,182	52,358	
PY UNLIQUIDATED	1,323,540		1,323,540	1,027,182	296,358	
ACCRUED LIABILITIES				244,000	244,000-	
SUBTOTAL - APPROPRIATION	1,323,540		1,323,540	1,271,182	52,358	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 660 00 61 23	21,815		21,815	21,815		
PY UNLIQUIDATED	21,815		21,815	21,815		
SUBTOTAL - APPROPRIATION	21,815		21,815	21,815		
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 660 00 69 23	117,890		117,890	44,736	73,154	
PY UNLIQUIDATED	117,890		117,890	44,736	73,154	
SUBTOTAL - APPROPRIATION	117,890		117,890	44,736	73,154	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 50 660 00 69 2A				364,974	364,974-	
848 50 660 00 69 23	2,047,692		2,047,692	1,489,856	557,836	
SUBTOTAL	2,047,692		2,047,692	1,854,830	192,862	
PY UNLIQUIDATED	2,047,692		2,047,692	1,489,856	557,836	
ACCRUED LIABILITIES				364,974	364,974-	
SUBTOTAL - APPROPRIATION	2,047,692		2,047,692	1,854,830	192,862	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 660 00 96 25	75,760-		75,760-	75,760-		
949 88 660 00 96 25	633,894-		633,894-	633,894-		
049 88 660 00 97 25				73,399-	73,399	
649 88 660 00 97 25				1,115,548-	1,115,548	
949 88 660 00 97 25				768,803	768,803-	
SUBTOTAL	709,654-		709,654-	1,129,798-	420,144	
NET IN TRANSIT	709,654-		709,654-	1,129,799-	420,145	
SUBTOTAL - APPROPRIATION	709,654-		709,654-	1,129,798-	420,144	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 660 00 96 25	1,719-		1,719-	1,719-		
870 88 660 00 97 25				244,571	244,571-	
970 88 660 00 97 25				345,761	345,761-	
SUBTOTAL	1,719-		1,719-	588,613	590,332-	
NET IN TRANSIT	1,719-		1,719-	588,613	590,332-	
SUBTOTAL - APPROPRIATION	1,719-		1,719-	588,613	590,332-	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 660 00 97 25				11,999	11,999-	

APPROPRIATION ALLOTMENT REPORT - ZAIRE REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT				11,999	11,999-	
SUBTOTAL - APPROPRIATION				11,999	11,999-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 660 00 69 2A				532,000	532,000-	
181 50 660 00 69 23	1,990,925		1,990,925	1,457,780	533,145	
181 50 660 00 61 2A				236,000	236,000-	
181 50 660 00 61 23	739,500		739,500	82,062	657,438	
SUBTOTAL	2,730,425		2,730,425	2,307,842	422,583	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 660 00 96 25	1,766-		1,766-	1,766-		
181 88 660 00 97 25				7,272	7,272-	
SUBTOTAL	1,766-		1,766-	5,506	7,272-	
PY UNLIQUIDATED	2,730,425		2,730,425	1,539,841	1,190,584	
NET IN TRANSIT	1,766-		1,766-	5,506	7,272-	
ACCRUED LIABILITIES				768,000	768,000-	
SUBTOTAL - APPROPRIATION	2,728,659		2,728,659	2,313,348	415,311	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
894 88 660 00 96 25	100-		100-	100-		
NET IN TRANSIT	100-		100-	100-		
SUBTOTAL - APPROPRIATION	100-		100-	100-		
TOTAL	28,258,433	774,968	44,982,746	37,234,596	8,523,118	
GRAND TOTAL	28,258,433	774,968	44,982,746	37,234,596	8,523,118	

APPROPRIATION ALLOTMENT REPORT - ERITREA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 661 00 10 2A				199,002	199,002-	
200 54 661 00 10 21	400,000		400,000	21,393	378,607	
SUBTOTAL	400,000		400,000	220,395	179,605	
CURRENT YEAR	400,000		400,000	21,393	378,607	
ACCRUED LIABILITIES				199,002	199,002-	
SUBTOTAL - APPROPRIATION	400,000		400,000	220,395	179,605	
TOTAL	400,000		400,000	220,395	179,605	
GRAND TOTAL	400,000		400,000	220,395	179,605	

APPROPRIATION ALLOTMENT REPORT - SEYCHELLES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 662 00 90 25				81	81-	
800 88 662 00 96 25	81-		81-	81-		
SUBTOTAL	81-		81-		81-	
NET IN TRANSIT	81-		81-		81-	
SUBTOTAL - APPROPRIATION	81-		81-		81-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 662 00 96 25	2,248-		2,248-	2,248-		
849 88 662 00 97 25				2,248	2,248-	
SUBTOTAL	2,248-		2,248-		2,248-	
NET IN TRANSIT	2,248-		2,248-		2,248-	
SUBTOTAL - APPROPRIATION	2,248-		2,248-		2,248-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 662 00 59 23			3,300,000	3,248,437	51,563	
270 61 662 00 50 21			3,300,000		3,300,000	
SUBTOTAL			6,600,000	3,248,437	3,351,563	
SUBTOTAL - APPROPRIATION			6,600,000	3,248,437	3,351,563	
TOTAL	2,329-		6,597,671	3,248,437	3,349,234	
GRAND TOTAL	2,329-		6,597,671	3,248,437	3,349,234	

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 663 00 10 2A				28,128	28,128-	
000 50 663 00 10 23	70,083		70,083	32,579	37,504	
100 54 663 00 10 2A				66,584	66,584-	
100 54 663 00 10 23	425,090		425,090	337,644	87,446	
200 54 663 00 10 2A				706,973	706,973-	
200 54 663 00 10 21	2,500,000		2,500,000	699,026	1,800,974	
800 50 663 00 10 2A				8,633	8,633-	
800 50 663 00 10 23	32,022		32,022	23,389	8,633	
900 50 663 00 10 23	4,940		4,940	4,940		
SUBTOTAL	3,032,135		3,032,135	1,907,896	1,124,239	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 663 00 90 25				4,445	4,445-	
100 88 663 00 90 25				2,186	2,186-	
200 88 663 00 90 25				7,560	7,560-	
800 88 663 00 90 25				9,729	9,729-	
900 88 663 00 90 25				3,869	3,869-	
000 88 663 00 96 25	7,431-		7,431-	7,431-		
100 88 663 00 96 25	14,768-		14,768-	14,768-		
800 88 663 00 96 25	24,793-		24,793-	24,793-		
SUBTOTAL	46,992-		46,992-	19,203-	27,789-	
CURRENT YEAR	2,500,000		2,500,000	699,026	1,800,974	
PY UNLIQUIDATED	532,135		532,135	398,552	133,583	
NET IN TRANSIT	46,993-		46,993-	19,204-	27,789-	
ACCRUED LIABILITIES				810,318	810,318-	
SUBTOTAL - APPROPRIATION	2,985,143		2,985,143	1,888,693	1,096,450	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
913 61 663 00 53 21			6,339,000		6,339,000	
SUBTOTAL - APPROPRIATION			6,339,000		6,339,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 50 663 00 69 2A				61,900	61,900-	
914 50 663 00 69 23	111,571		111,571	49,553	62,018	
SUBTOTAL	111,571		111,571	111,453	118	
PY UNLIQUIDATED	111,571		111,571	49,553	62,018	
ACCRUED LIABILITIES				61,900	61,900-	
SUBTOTAL - APPROPRIATION	111,571		111,571	111,453	118	
ECONOMIC SUPPORT FUND, FY 1992						
PROGRAM ASSISTANCE						
GRANTS						
237 61 663 00 50 21			1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION			1,000,000		1,000,000	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 663 00 69 2A				404,000	404,000-	
146 54 663 00 69 23	505,000		505,000		505,000	
SUBTOTAL	505,000		505,000	404,000	101,000	
PY UNLIQUIDATED	505,000		505,000		505,000	
ACCRUED LIABILITIES				404,000	404,000-	
SUBTOTAL - APPROPRIATION	505,000		505,000	404,000	101,000	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 663 01 69 2A				2,400	2,400-	
148 54 663 01 69 23	35,000		35,000	15,514	19,486	
SUBTOTAL	35,000		35,000	17,914	17,086	
PY UNLIQUIDATED	35,000		35,000	15,514	19,486	
ACCRUED LIABILITIES				2,400	2,400-	
SUBTOTAL - APPROPRIATION	35,000		35,000	17,914	17,086	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ETHIOPIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 61 663 00 50 21			2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION			2,000,000		2,000,000	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
PROGRAM ASSISTANCE						
GRANTS						
281 61 663 00 53 21			28,661,000		28,661,000	
TECHNICAL ASSISTANCE						
GRANTS						
281 54 663 00 69 2A				656,900	656,900-	
281 54 663 00 69 21	6,238,000		6,238,000	75,869	6,162,131	
SUBTOTAL	6,238,000		6,238,000	732,769	5,505,231	
CURRENT YEAR	6,238,000		6,238,000	75,869	6,162,131	
ACCRUED LIABILITIES				656,900	656,900-	
SUBTOTAL - APPROPRIATION	6,238,000		34,899,000	732,769	34,166,231	
TOTAL	9,874,714		47,874,714	3,154,829	44,719,885	
GRAND TOTAL	9,874,714		47,874,714	3,154,829	44,719,885	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 669 00 10 2A				399,862	399,862-	
000 50 669 00 10 23	585,385		585,385	77,807	507,578	
100 51 669 00 10 2A				70,526	70,526-	
100 51 669 00 10 23	152,713		152,713	69,633	83,080	
200 51 669 00 10 2A				42,720	42,720-	
200 51 669 00 10 21	432,000		432,000	287,784	144,216	
800 50 669 00 10 2A				174,246	174,246-	
800 50 669 00 10 23	234,149		234,149	58,072	176,077	
900 50 669 00 10 2A				21,636	21,636-	
900 50 669 00 10 23	79,120		79,120	40,456	38,664	
SUBTOTAL	1,483,367		1,483,367	1,242,742	240,625	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 669 00 90 25				176,684	176,684-	
200 88 669 00 90 25				3,500	3,500-	
800 88 669 00 90 25				30,388	30,388-	
900 88 669 00 90 25				8,734	8,734-	
000 88 669 00 96 25	178,130-		178,130-	178,130-		
100 88 669 00 96 25	3,013-		3,013-	3,013-		
800 88 669 00 96 25	76,300-		76,300-	76,300-		
900 88 669 00 96 25	27,812-		27,812-	27,812-		
SUBTOTAL	285,255-		285,255-	65,949-	219,306-	
CURRENT YEAR	432,000		432,000	287,784	144,216	
PY UNLIQUIDATED	1,051,367		1,051,367	245,968	805,399	
NET IN TRANSIT	285,255-		285,255-	65,948-	219,307-	
ACCRUED LIABILITIES				708,990	708,990-	
SUBTOTAL - APPROPRIATION	1,198,112		1,198,112	1,176,793	21,319	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 61 669 00 68 23	68,233	68,233			68,233	
PY UNLIQUIDATED	68,233	68,233			68,233	
SUBTOTAL - APPROPRIATION	68,233	68,233			68,233	
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
814 50 669 00 69 23	3,552,966		3,552,966	382,749	3,170,217	
914 50 669 00 69 23	413,190		413,190		413,190	
814 50 669 00 61 23	124,732		124,732	34,981	89,751	
914 50 669 00 61 23	102,955		102,955	26,273	76,682	
SUBTOTAL	4,193,843		4,193,843	444,003	3,749,840	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 669 00 96 25	405,107-		405,107-	405,107-		
914 88 669 00 96 25	43,891-		43,891-	43,891-		
814 88 669 00 97 25				841-	841	
914 88 669 00 97 25				37,546	37,546-	
SUBTOTAL	448,998-		448,998-	412,293-	36,705-	
PY UNLIQUIDATED	4,193,843		4,193,843	444,003	3,749,840	
NET IN TRANSIT	448,999-		448,999-	412,294-	36,705-	
SUBTOTAL - APPROPRIATION	3,744,845		3,744,845	31,710	3,713,135	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 669 00 59 23			686,862	696,161	9,299-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 669 00 69 23	157,616		157,616	19,832	137,784	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 669 00 96 25	428-		428-	428-		
837 88 669 00 97 25				19,405-	19,405	
SUBTOTAL	428-		428-	19,833-	19,405	
PY UNLIQUIDATED	157,616		157,616	19,832	137,784	
NET IN TRANSIT	428-		428-	19,832-	19,404	
SUBTOTAL - APPROPRIATION	157,188		844,050	696,160	147,890	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
843 50 669 00 69 23	751,893		751,893	128,850	623,043	
PY UNLIQUIDATED	751,893		751,893	128,850	623,043	
SUBTOTAL - APPROPRIATION	751,893		751,893	128,850	623,043	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 669 00 69 23	618,696		618,696	6,852	611,844	
PY UNLIQUIDATED	618,696		618,696	6,852	611,844	
SUBTOTAL - APPROPRIATION	618,696		618,696	6,852	611,844	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 669 00 69 23	3,911		3,911	315	3,596	
PY UNLIQUIDATED	3,911		3,911	315	3,596	
SUBTOTAL - APPROPRIATION	3,911		3,911	315	3,596	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 669 00 69 23	191,832		191,832	98,007	93,825	
PY UNLIQUIDATED	191,832		191,832	98,007	93,825	
SUBTOTAL - APPROPRIATION	191,832		191,832	98,007	93,825	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 669 00 96 25	12,141		12,141	12,141		
849 88 669 00 97 25				16,830-	16,830	
SUBTOTAL	12,141		12,141	4,689-	16,830	

APPROPRIATION ALLOTMENT REPORT - LIBERIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	12,141		12,141	4,689-	16,830	
SUBTOTAL - APPROPRIATION	12,141		12,141	4,689-	16,830	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 61 669 00 69 21	1,300,000		1,300,000		1,300,000	
CURRENT YEAR	1,300,000		1,300,000		1,300,000	
SUBTOTAL - APPROPRIATION	1,300,000		1,300,000		1,300,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
870 50 669 00 69 23	9,342,480		9,342,480	56,818	9,285,662	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 669 00 96 25	73,805-		73,805-	73,805-		
870 88 669 00 97 25				16,986	16,986-	
970 88 669 00 97 25				2,418	2,418-	
SUBTOTAL	73,805-		73,805-	54,401-	19,404-	
PY UNLIQUIDATED	9,342,480		9,342,480	56,818	9,285,662	
NET IN TRANSIT	73,805-		73,805-	54,400-	19,405-	
SUBTOTAL - APPROPRIATION	9,268,675		9,268,675	2,417	9,266,258	
TOTAL	17,315,526	68,233	17,934,155	2,136,415	15,865,973	
GRAND TOTAL	17,315,526	68,233	17,934,155	2,136,415	15,865,973	

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 54 673 00 10 23	197,233		197,233	193,013	4,220	
200 50 673 00 10 21	965,000		965,000	717,359	247,641	
SUBTOTAL	1,162,233		1,162,233	910,372	251,861	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 673 00 90 25				15,968	15,968-	
200 88 673 00 90 25				5,050	5,050-	
100 88 673 00 96 25	11,773-		11,773-	11,773-		
SUBTOTAL	11,773-		11,773-	9,245	21,018-	
CURRENT YEAR	965,000		965,000	717,359	247,641	
PY UNLIQUIDATED	197,233		197,233	193,013	4,220	
NET IN TRANSIT	11,773-		11,773-	9,244	21,017-	
SUBTOTAL - APPROPRIATION	1,150,460		1,150,460	919,617	230,843	
ECONOMIC SUPPORT FUND, FY 1992						
TECHNICAL ASSISTANCE GRANTS						
237 51 673 00 70 21	28,150		28,150	1,776	26,374	
CURRENT YEAR	28,150		28,150	1,776	26,374	
SUBTOTAL - APPROPRIATION	28,150		28,150	1,776	26,374	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
170 54 673 00 69 21	1,500,000		1,500,000		1,500,000	
270 50 673 00 69 21	650,544		650,544		650,544	
SUBTOTAL	2,150,544		2,150,544		2,150,544	

APPROPRIATION ALLOTMENT REPORT - NAMIBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,150,544		2,150,544		2,150,544	
SUBTOTAL - APPROPRIATION	2,150,544		2,150,544		2,150,544	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 67 673 00 53 23			6,000,000		6,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 673 00 69 21	849,456		849,456		849,456	
181 50 673 00 69 23	500,000		500,000	26,526	473,474	
281 50 673 00 69 21	906,000		906,000		906,000	
281 50 673 01 69 21	500,000		500,000		500,000	
281 61 673 01 69 21	5,000,000		5,000,000		5,000,000	
181 50 673 00 61 23	440,086		440,086	427,799	12,287	
281 50 673 00 61 21	293,996		293,996	137,864	156,132	
SUBTOTAL	8,489,538		8,489,538	592,189	7,897,349	
181 54 673 00 10 23	503,530		503,530	389,720	113,810	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 673 00 96 25	225,974-		225,974-	225,974-		
181 88 673 00 97 25				6,018-	6,018	
SUBTOTAL	225,974-		225,974-	231,992-	6,018	
CURRENT YEAR	7,549,452		7,549,452	137,864	7,411,588	
PY UNLIQUIDATED	1,443,617		1,443,617	844,045	599,572	
NET IN TRANSIT	225,974-		225,974-	231,991-	6,017	
SUBTOTAL - APPROPRIATION	8,767,094		14,767,094	749,917	14,017,177	
TOTAL	12,096,248		18,096,248	1,671,310	16,424,938	
GRAND TOTAL	12,096,248		18,096,248	1,671,310	16,424,938	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 674 00 10 2A				7,834	7,834-	
000 54 674 00 10 23	63,814		63,814	55,980	7,834	
100 50 674 00 10 2A				173,373	173,373-	
100 50 674 00 10 23	679,982		679,982	506,609	173,373	
200 50 674 00 10 2A				484,722	484,722-	
200 50 674 00 10 21	2,550,000		2,550,000	1,868,879	681,121	
800 54 674 00 10 2A				7,979	7,979-	
800 54 674 00 10 23	14,619		14,619	6,640	7,979	
900 54 674 00 10 2A				6,502	6,502-	
900 54 674 00 10 23	10,971		10,971	4,469	6,502	
SUBTOTAL	3,319,386		3,319,386	3,122,987	196,399	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 674 00 90 25				2,851-	2,851	
100 88 674 00 90 25				730-	730	
200 88 674 00 90 25				14,332	14,332-	
800 88 674 00 90 25				28,928	28,928-	
900 88 674 00 90 25				1,787	1,787-	
000 88 674 00 96 25	24,154-		24,154-	24,154-		
100 88 674 00 96 25	12,009-		12,009-	12,009-		
800 88 674 00 96 25	30,114-		30,114-	30,114-		
900 88 674 00 96 25	6,204-		6,204-	6,204-		
SUBTOTAL	72,481-		72,481-	31,015-	41,466-	
CURRENT YEAR	2,550,000		2,550,000	1,868,879	681,121	
PY UNLIQUIDATED	769,385		769,385	573,698	195,687	
NET IN TRANSIT	72,482-		72,482-	31,015-	41,467-	
ACCRUED LIABILITIES				680,410	680,410-	
SUBTOTAL - APPROPRIATION	3,246,905		3,246,905	3,091,972	154,933	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE GRANTS						
913 50 674 00 69 23	384,431		384,431	250,675	133,756	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
913 88 674 00 96 25	14,564-		14,564-	14,564-		
913 88 674 00 97 25				67	67-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	14,564-		14,564-	14,497-	67-	
PY UNLIQUIDATED	384,431		384,431	250,675	133,756	
NET IN TRANSIT	14,564-		14,564-	14,496-	68-	
SUBTOTAL - APPROPRIATION	369,867		369,867	236,178	133,689	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 674 00 69 2A				1,129,613	1,129,613-	
014 50 674 00 69 23	17,002,749		17,002,749	5,687,765	11,314,984	
814 50 674 00 69 2A				1,017,549	1,017,549-	
814 50 674 00 69 23	8,490,879		8,490,879	1,990,512	6,500,367	
914 50 674 00 69 2A				1,537,743	1,537,743-	
914 50 674 00 69 23	11,786,279		11,786,279	6,027,041	5,759,238	
SUBTOTAL	37,279,907		37,279,907	17,390,223	19,889,684	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 674 00 96 25	1,267,219-		1,267,219-	1,267,219-		
814 88 674 00 96 25	3,251,644-		3,251,644-	3,251,644-		
914 88 674 00 96 25	4,688,220-		4,688,220-	4,688,220-		
014 88 674 00 97 25				1,060,102	1,060,102-	
814 88 674 00 97 25				3,049,541	3,049,541-	
914 88 674 00 97 25				963,695	963,695-	
SUBTOTAL	9,207,083-		9,207,083-	4,133,745-	5,073,338-	
PY UNLIQUIDATED	37,279,908		37,279,908	13,705,318	23,574,590	
NET IN TRANSIT	9,207,082-		9,207,082-	4,133,745-	5,073,337-	
ACCRUED LIABILITIES				3,684,905	3,684,905-	
SUBTOTAL - APPROPRIATION	28,072,824		28,072,824	13,256,478	14,816,346	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 674 00 69 2A				17,012	17,012-	
837 51 674 00 69 2A				900,000	900,000-	
837 50 674 00 69 23	933,262		933,262	201,750	731,512	
837 51 674 00 69 23	2,935,903		2,935,903	1,226,145	1,709,758	
237 51 674 00 70 21	221,000		221,000		221,000	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,090,165		4,090,165	2,344,907	1,745,258	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 674 00 96 25	500,000-		500,000-	500,000-		
837 88 674 00 97 25				502,825	502,825-	
SUBTOTAL	500,000-		500,000-	2,825	502,825-	
CURRENT YEAR	221,000		221,000		221,000	
PY UNLIQUIDATED	3,869,165		3,869,165	1,427,896	2,441,269	
NET IN TRANSIT	500,000-		500,000-	2,825	502,825-	
ACCRUED LIABILITIES				917,012	917,012-	
SUBTOTAL - APPROPRIATION	3,590,165		3,590,165	2,347,732	1,242,433	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 674 00 69 23	220,000		220,000	16,999	203,001	
PY UNLIQUIDATED	220,000		220,000	16,999	203,001	
SUBTOTAL - APPROPRIATION	220,000		220,000	16,999	203,001	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 50 674 00 69 2A				10,732	10,732-	
846 50 674 00 69 23	86,392		86,392	75,657	10,735	
SUBTOTAL	86,392		86,392	86,389	3	
PY UNLIQUIDATED	86,392		86,392	75,657	10,735	
ACCRUED LIABILITIES				10,732	10,732-	
SUBTOTAL - APPROPRIATION	86,392		86,392	86,389	3	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 674 00 97 25				16,999-	16,999	
949 88 674 00 97 25				16,999	16,999-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL						
NET IN TRANSIT						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 674 00 69 2A				643,689	643,689-	
070 50 674 01 69 2A				20,094	20,094-	
070 50 674 01 69 23	10,000,000		10,000,000	1,306,907	8,693,093	
070 50 674 00 69 23	9,757,258		9,757,258	2,379,693	7,377,565	
870 50 674 00 69 23	1,337,542		1,337,542	755,894	581,648	
970 50 674 00 69 2A				890,690	890,690-	
970 50 674 00 69 23	11,103,518		11,103,518	4,458,473	6,645,045	
SUBTOTAL	32,198,318		32,198,318	10,455,440	21,742,878	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 674 00 97 25				9,185	9,185-	
970 88 674 00 97 25				1,041,633	1,041,633-	
SUBTOTAL				1,050,818	1,050,818-	
PY UNLIQUIDATED	32,198,318		32,198,318	8,900,966	23,297,352	
NET IN TRANSIT				1,050,818	1,050,818-	
ACCRUED LIABILITIES				1,554,473	1,554,473-	
SUBTOTAL - APPROPRIATION	32,198,318		32,198,318	11,506,258	20,692,060	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 674 00 70 2A				263,660	263,660-	
676 50 674 00 70 23	511,055		511,055	247,395	263,660	
SUBTOTAL	511,055		511,055	511,055		
PY UNLIQUIDATED	511,055		511,055	247,395	263,660	
ACCRUED LIABILITIES				263,660	263,660-	
SUBTOTAL - APPROPRIATION	511,055		511,055	511,055		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF SOUTH AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
181 50 674 01 69 2A				392,319	392,319-	
181 50 674 00 69 2A				1,257,715	1,257,715-	
181 50 674 01 69 23	3,434,549		3,434,549	1,681,783	1,752,766	
181 50 674 00 69 23	32,932,981		32,932,981	6,811,742	26,121,239	
281 50 674 00 69 2A				1,838,906	1,838,906-	
281 50 674 01 69 2A				1,119,782	1,119,782-	
281 50 674 01 69 21	10,750,000		10,750,000	93,967	10,656,033	
281 50 674 00 69 21	64,799,770		64,799,770	2,147,571	62,652,199	
181 50 674 00 61 2A				144,255	144,255-	
181 50 674 00 61 23	899,128		899,128	478,512	420,616	
SUBTOTAL	112,816,428		112,816,428	15,966,552	96,849,876	
281 50 674 00 10 2A				506,872	506,872-	
281 50 674 00 10 21	850,000		850,000	337,979	512,021	
SUBTOTAL	850,000		850,000	844,851	5,149	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 674 00 96 25	52,472-		52,472-	52,472-		
181 88 674 00 97 25				1,419,367	1,419,367-	
281 88 674 00 97 25				183,507	183,507-	
SUBTOTAL	52,472-		52,472-	1,550,402	1,602,874-	
CURRENT YEAR	76,399,770		76,399,770	2,579,518	73,820,252	
PY UNLIQUIDATED	37,266,658		37,266,658	8,972,037	28,294,621	
NET IN TRANSIT	52,472-		52,472-	1,550,402	1,602,874-	
ACCRUED LIABILITIES				5,259,850	5,259,850-	
SUBTOTAL - APPROPRIATION	113,613,956		113,613,956	18,361,805	95,252,151	
TOTAL	181,909,482		181,909,482	49,414,866	132,494,616	
GRAND TOTAL	181,909,482		181,909,482	49,414,866	132,494,616	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 675 00 10 2A				138,418	138,418-	
000 54 675 00 10 23	228,629		228,629	90,211	138,418	
100 50 675 00 10 2A				293,011	293,011-	
100 50 675 00 10 23	945,207		945,207	646,526	298,681	
200 54 675 00 10 2A				699,767	699,767-	
200 54 675 00 10 21	2,854,000		2,854,000	1,610,454	1,243,546	
300 54 675 00 10 2A				27,538	27,538-	
800 54 675 00 10 23	44,830		44,830	17,268	27,562	
900 54 675 00 10 2A				129,358	129,358-	
900 54 675 00 10 23	152,902		152,902	23,544	129,358	
SUBTOTAL	4,225,568		4,225,568	3,676,095	549,473	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 675 00 90 25				16,948	16,948-	
100 88 675 00 90 25				64,328	64,328-	
200 88 675 00 90 25				27,784	27,784-	
300 88 675 00 90 25				8,985	8,985-	
900 88 675 00 90 25				14,922	14,922-	
000 88 675 00 96 25	44,334-		44,334-	44,334-		
100 88 675 00 96 25	42,894-		42,394-	42,894-		
800 88 675 00 95 25	11,930-		11,930-	11,930-		
900 88 675 00 96 25	27,343-		27,343-	27,343-		
SUBTOTAL	126,501-		126,501-	6,466	132,967-	
CURRENT YEAR	2,854,000		2,854,000	1,610,454	1,243,546	
PY UNLIQUIDATED	1,371,567		1,371,567	777,549	594,018	
NET IN TRANSIT	126,502-		126,502-	6,465	132,967-	
ACCRUED LIABILITIES				1,288,092	1,288,092-	
SUBTOTAL - APPROPRIATION	4,099,067		4,099,067	3,682,561	416,506	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 54 675 00 69 21	559,043		559,043		559,043	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	559,043		559,043		559,043	
SUBTOTAL - APPROPRIATION	559,043		559,043		559,043	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 675 01 69 2A				607,224	607,224-	
014 50 675 00 69 2A				303,028	303,028-	
014 50 675 00 69 23	1,889,546		1,889,546	1,088,843	800,703	
014 50 675 01 69 23	5,683,942		5,683,942	553,843	5,130,099	
814 61 675 00 69 2A				10,000,000	10,000,000-	
814 50 675 00 69 2A				453,603	453,603-	
814 61 675 00 69 23	13,785,000		13,785,000		13,785,000	
814 50 675 00 69 23	1,777,235		1,777,235	680,469	1,096,766	
914 50 675 00 69 2A				609,272	609,272-	
914 61 675 00 69 2A				3,000,000	3,000,000-	
914 50 675 00 69 23	2,121,345		2,121,345	420,513	1,700,832	
914 61 675 00 69 23	9,465,000		9,465,000		9,465,000	
014 50 675 00 61 2A				25,414	25,414-	
014 50 675 00 61 23	169,669		169,669	100,913	68,756	
814 50 675 00 61 2A				89,038	89,038-	
814 50 675 00 61 23	120,402		120,402	1,311	119,091	
914 50 675 00 61 2A				78,970	78,970-	
914 50 675 00 61 23	272,232		272,232	36,515	235,717	
SUBTOTAL	35,284,371		35,284,371	18,048,956	17,235,415	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 675 00 96 25	262,381-		262,381-	262,381-		
814 88 675 00 96 25	1,195,364-		1,195,364-	1,195,364-		
914 88 675 00 96 25	835,563-		835,563-	835,563-		
014 88 675 00 97 25				402,096	402,096-	
814 88 675 00 97 25				503,272	503,272-	
914 88 675 00 97 25				1,514,979	1,514,979-	
SUBTOTAL	2,293,308-		2,293,308-	127,039	2,420,347-	
PY UNLIQUIDATED	35,284,372		35,284,372	2,882,408	32,401,964	
NET IN TRANSIT	2,293,308-		2,293,308-	127,040	2,420,348-	
ACCRUED LIABILITIES				15,166,549	15,166,549-	
SUBTOTAL - APPROPRIATION	32,991,063		32,991,063	18,175,995	14,815,068	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 675 00 69 2A				127,192	127,192-	
843 50 675 00 69 23	1,217,196		1,217,196	822,221	394,975	
843 54 675 00 69 23	6		6	6		
143 54 675 00 70 23	251,947		251,947		251,947	
SUBTOTAL	1,469,149		1,469,149	949,419	519,730	
PY UNLIQUIDATED	1,469,149		1,469,149	822,227	646,922	
ACCRUED LIABILITIES				127,192	127,192-	
SUBTOTAL - APPROPRIATION	1,469,149		1,469,149	949,419	519,730	
DEV. ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
244 54 675 00 70 21	560,895		560,895		560,895	
CURRENT YEAR	560,895		560,895		560,895	
SUBTOTAL - APPROPRIATION	560,895		560,895		560,895	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 675 00 69 23	116,901		116,901	92,929	23,972	
PY UNLIQUIDATED	116,901		116,901	92,929	23,972	
SUBTOTAL - APPROPRIATION	116,901		116,901	92,929	23,972	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 675 00 96 25	377,354-		377,354-	377,354-		
849 88 675 00 97 25				19,279-	19,279	
SUBTOTAL	377,354-		377,354-	396,633-	19,279	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	377,354-		377,354-	396,633-	19,279	
SUBTOTAL - APPROPRIATION	377,354-		377,354-	396,633-	19,279	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 675 00 53 23			8,800,000		8,800,000	
281 61 675 00 53 21			8,200,000		8,200,000	
SUBTOTAL			17,000,000		17,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 675 00 69 2A				1,019,548	1,019,548-	
181 50 675 00 69 23	19,000,000		19,000,000	2,314,672	16,685,328	
281 50 675 00 69 2A				70,543	70,543-	
281 50 675 00 69 21	15,999,919		15,999,919	9,778	15,990,141	
181 50 675 00 61 2A				106,315	106,315-	
181 50 675 00 61 23	549,146		549,146	361,980	187,166	
281 50 675 00 61 2A				34,257	34,257-	
281 50 675 00 61 21	300,000		300,000	72,588	227,412	
SUBTOTAL	35,849,065		35,849,065	3,989,681	31,859,384	
181 54 675 00 10 2A				37,092	37,092	
181 54 675 00 10 23	173,053		173,053	135,961	37,092	
SUBTOTAL	173,053		173,053	173,053		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 675 00 96 25	217,340-		217,340-	217,340-		
181 88 675 00 97 25				431,387	431,387-	
281 88 675 00 97 25				340,436	340,436-	
SUBTOTAL	217,340-		217,340-	554,483	771,823-	

APPROPRIATION ALLOTMENT REPORT - GUINEA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	16,299,919		16,299,919	82,366	16,217,553	
PY UNLIQUIDATED	19,722,199		19,722,199	2,812,613	16,909,586	
NET IN TRANSIT	217,340-		217,340-	554,483	771,823-	
ACCRUED LIABILITIES				1,267,755	1,267,755-	
SUBTOTAL - APPROPRIATION	35,804,778		52,804,778	4,717,217	48,087,561	
TOTAL	75,223,542		92,223,542	27,221,488	65,002,054	
GRAND TOTAL	75,223,542		92,223,542	27,221,488	65,002,054	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 676 00 69 2A				120,000	120,000-	
014 52 676 00 69 23	391,111		391,111	124,805	266,306	
914 52 676 00 69 2A				110,715	110,715-	
914 52 676 00 69 23	387,478		387,478	236,763	150,715	
SUBTOTAL	778,589		778,589	592,283	186,306	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 676 00 96 25	338,275-		338,275-	338,275-		
914 88 676 00 96 25	582,908-		582,908-	582,908-		
014 88 676 00 97 25				94,314	94,314-	
914 88 676 00 97 25				289,642	289,642-	
SUBTOTAL	921,183-		921,183-	537,227-	383,956-	
PY UNLIQUIDATED	778,589		778,589	361,568	417,021	
NET IN TRANSIT	921,183-		921,183-	537,227-	383,956-	
ACCRUED LIABILITIES				230,715	230,715-	
SUBTOTAL - APPROPRIATION	142,594-		142,594-	55,056	197,650-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 676 00 96 25	56,546-		56,546-	56,546-		
849 88 676 00 97 25				56,094	56,094-	
SUBTOTAL	56,546-		56,546-	452-	56,094-	
NET IN TRANSIT	56,546-		56,546-	452-	56,094-	
SUBTOTAL - APPROPRIATION	56,546-		56,546-	452-	56,094-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 676 00 69 2A				53,913	53,913	
181 52 676 00 69 23	148,000		148,000	94,087	53,913	
281 61 676 00 69 21	2,500,000		2,500,000		2,500,000	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,648,000		2,648,000	148,000	2,500,000	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	148,000		148,000	94,087	53,913	
ACCRUED LIABILITIES				53,913	53,913-	
SUBTOTAL - APPROPRIATION	2,648,000		2,648,000	148,000	2,500,000	
TOTAL	2,448,860		2,448,860	202,604	2,246,256	
GRAND TOTAL	2,448,860		2,448,860	202,604	2,246,256	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 677 00 10 2A				8,000	8,000-	
000 54 677 00 10 23	53,598		53,598	27,626	25,972	
100 54 677 00 10 2A				111,800	111,800-	
100 54 677 00 10 23	1,234,676		1,234,676	955,173	279,503	
200 54 677 00 10 2A				400,000	400,000-	
200 54 677 00 10 21	2,575,000		2,575,000	1,892,973	682,027	
800 54 677 00 10 23	4,823		4,823	4,823		
900 54 677 00 10 23	22,986		22,986	22,986		
SUBTOTAL	3,891,033		3,891,083	3,423,381	467,702	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 677 00 90 25				2,277-	2,277	
100 88 677 00 90 25				882	882-	
200 88 677 00 90 25				6,414	6,414-	
800 88 677 00 90 25				14,291-	14,291	
900 88 677 00 90 25				459	459-	
000 88 677 00 96 25	1,102-		1,102-	1,102-		
100 88 677 00 96 25	15,691-		15,691-	15,691-		
800 88 677 00 96 25	10,857		10,857	10,857		
900 88 677 00 96 25	334		334	334		
SUBTOTAL	5,602		5,602-	14,415-	8,813	
CURRENT YEAR	2,575,000		2,575,000	1,892,973	682,027	
PY UNLIQUIDATED	1,316,082		1,316,082	1,010,609	305,473	
NET IN TRANSIT	5,601-		5,601-	14,413-	8,812	
ACCRUED LIABILITIES				519,800	519,800-	
SUBTOTAL - APPROPRIATION	3,885,481		3,885,481	3,408,966	476,515	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 54 677 00 69 23	1,376,534		1,376,534	1,297,911	78,623	
812 51 677 00 69 23	102,455		102,455	27,084	75,371	
SUBTOTAL	1,478,989		1,478,989	1,324,995	153,994	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 677 00 96 25	416,546-		416,546-	416,546-		

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 677 00 97 25				474,939-	474,939	
SUBTOTAL	416,546-		416,546-	891,485-	474,939	
PY UNLIQUIDATED	1,478,989		1,478,989	1,324,996	153,993	
NET IN TRANSIT	416,546-		416,546-	891,486-	474,940	
SUBTOTAL - APPROPRIATION	1,062,443		1,062,443	433,510	628,933	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 677 00 69 2A				946,000	946,000-	
014 54 677 00 69 23	5,600,055		5,600,055	2,068,247	3,531,808	
814 54 677 00 69 2A				1,600,000	1,600,000-	
814 54 677 00 69 23	2,450,998		2,450,998	781,266	1,669,732	
914 54 677 00 69 23	3,156,198		3,156,198	1,343,905	1,812,293	
014 54 677 00 61 2A				20,000	20,000-	
014 54 677 00 61 23	198,495		198,495	106,607	91,888	
914 54 677 00 61 23	716		716	716		
SUBTOTAL	11,406,462		11,406,462	6,866,741	4,539,721	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 677 00 96 25	240,394-		240,394-	240,394-		
814 88 677 00 96 25	836,352		836,352	836,352		
914 88 677 00 96 25	397,052-		397,052-	397,052-		
014 88 677 00 97 25				378,514	378,514-	
814 88 677 00 97 25				1,288,722-	1,288,722	
914 88 677 00 97 25				140,045	140,045-	
SUBTOTAL	198,906		198,906	571,257-	770,163	
PY UNLIQUIDATED	11,406,462		11,406,462	4,300,739	7,105,723	
NET IN TRANSIT	198,906		198,906	571,256-	770,162	
ACCRUED LIABILITIES				2,566,000	2,566,000-	
SUBTOTAL - APPROPRIATION	11,605,368		11,605,368	6,295,484	5,309,884	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 677 00 96 25	25		25	25		
835 88 677 00 97 25				25-	25	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	25		25		25	
NET IN TRANSIT	25		25		25	
SUBTOTAL - APPROPRIATION	25		25		25	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 677 00 50 23			673-	3,500,000-	3,499,327	
TECHNICAL ASSISTANCE						
GRANTS						
837 54 677 00 69 23	616,760		616,760	592,515	24,245	
037 61 677 00 70 23	2,940,797		2,940,797	2,940,797		
SUBTOTAL	3,557,557		3,557,557	3,533,312	24,245	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 677 00 96 25	274,888		274,888	274,888		
837 88 677 00 97 25				277,022-	277,022	
SUBTOTAL	274,888		274,888	2,134-	277,022	
PY UNLIQUIDATED	3,557,557		3,557,557	3,533,312	24,245	
NET IN TRANSIT	274,888		274,888	2,134-	277,022	
SUBTOTAL - APPROPRIATION	3,832,445		3,831,772	31,178	3,800,594	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 677 00 96 25	9,747-		9,747-	9,747-		
849 88 677 00 97 25				61,295-	61,295	
949 88 677 00 97 25				25,000	25,000-	
SUBTOTAL	9,747-		9,747-	46,042-	36,295	
NET IN TRANSIT	9,747-		9,747-	46,042-	36,295	
SUBTOTAL - APPROPRIATION	9,747-		9,747-	46,042-	36,295	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 61 677 00 50 23			584	584		
970 61 677 00 50 23			4,000,000	4,000,000		
SUBTOTAL			4,000,584	4,000,584		
TECHNICAL ASSISTANCE						
GRANTS						
870 54 677 00 69 2A				150,000	150,000-	
870 54 677 00 69 23	1,558,686		1,558,686	1,108,044	450,642	
970 54 677 00 69 23	1,368,072		1,368,072	872,595	495,477	
SUBTOTAL	2,926,758		2,926,758	2,130,639	796,119	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 677 00 96 25	2,134-		2,134-	2,134-		
870 88 677 00 97 25				2,134	2,134-	
SUBTOTAL	2,134-		2,134-		2,134-	
PY UNLIQUIDATED	2,926,758		2,926,758	1,980,640	946,118	
NET IN TRANSIT	2,134-		2,134-		2,134-	
ACCRUED LIABILITIES				150,000	150,000-	
SUBTOTAL - APPROPRIATION	2,924,624		6,925,208	6,131,223	793,985	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
PROGRAM ASSISTANCE						
GRANTS						
281 61 677 00 53 21			2,000,000		2,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 54 677 00 69 2A				216,000	216,000-	
181 54 677 00 69 23	12,245,000		12,245,000	1,503,963	10,741,037	
281 54 677 00 69 2A				13,800	13,800-	
281 54 677 00 69 21	7,550,000		7,550,000	58,309	7,491,691	
181 54 677 00 61 2A				51,600	51,600-	
181 54 677 00 61 23	1,035,913		1,035,913	508,005	527,908	
281 54 677 00 61 2A				43,000	43,000-	
281 54 677 00 61 21	700,000		700,000	26,691	673,309	
SUBTOTAL	21,530,913		21,530,913	2,421,368	19,109,545	
281 54 677 00 10 2A				500,000	500,000-	
281 54 677 00 10 21	1,255,000		1,255,000	49,533	1,205,467	

APPROPRIATION ALLOTMENT REPORT - CHAD

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,255,000		1,255,000	549,533	705,467	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 677 00 96 25	15,027-		15,027-	15,027-		
181 88 677 00 97 25				184,960	184,960-	
SUBTOTAL	15,027-		15,027-	169,933	184,960-	
CURRENT YEAR	9,505,000		9,505,000	134,533	9,370,467	
PY UNLIQUIDATED	13,280,913		13,280,913	2,011,968	11,268,945	
NET IN TRANSIT	15,027-		15,027-	169,933	184,960-	
ACCRUED LIABILITIES				824,400	824,400-	
SUBTOTAL - APPROPRIATION	22,770,886		24,770,886	3,140,834	21,630,052	
TOTAL	46,071,525		52,071,436	19,395,153	32,676,283	
GRAND TOTAL	46,071,525		52,071,436	19,395,153	32,676,283	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 54 679 00 69 2A				80,000	80,000-	
014 54 679 00 69 23	319,735		319,735	149,861	169,874	
814 54 679 00 69 23	78,720		78,720	50,059	28,661	
914 54 679 00 69 23	98,223		98,223	77,415	20,808	
SUBTOTAL	496,678		496,678	357,335	139,343	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 679 00 97 25				12,580	12,580-	
PY UNLIQUIDATED	496,678		496,678	277,335	219,343	
NET IN TRANSIT				12,580	12,580-	
ACCRUED LIABILITIES				80,000	80,000-	
SUBTOTAL - APPROPRIATION	496,678		496,678	369,915	126,763	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 679 00 69 2A				21,000	21,000-	
845 54 679 00 69 23	24,834		24,834		24,834	
SUBTOTAL	24,834		24,834	21,000	3,834	
PY UNLIQUIDATED	24,834		24,834		24,834	
ACCRUED LIABILITIES				21,000	21,000-	
SUBTOTAL - APPROPRIATION	24,834		24,834	21,000	3,834	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 679 00 96 25	4,500		4,500	4,500		
849 88 679 00 96 25	97,239		97,239	97,239		
049 83 679 00 97 25				4,500-	4,500	
849 83 679 00 97 25				97,239-	97,239	
SUBTOTAL	101,739		101,739		101,739	

APPROPRIATION ALLOTMENT REPORT - CONGO/BRAZZAVILLE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	101,739		101,739		101,739	
SUBTOTAL - APPROPRIATION	101,739		101,739		101,739	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 54 679 00 69 2A				57,000	57,000-	
181 54 679 00 69 23	688,000		688,000		688,000	
281 61 679 00 69 21	700,000		700,000		700,000	
SUBTOTAL	1,388,000		1,388,000	57,000	1,331,000	
CURRENT YEAR	700,000		700,000		700,000	
PY UNLIQUIDATED	688,000		688,000		688,000	
ACCRUED LIABILITIES				57,000	57,000-	
SUBTOTAL - APPROPRIATION	1,388,000		1,388,000	57,000	1,331,000	
TOTAL	2,011,251		2,011,251	447,915	1,563,336	
GRAND TOTAL	2,011,251		2,011,251	447,915	1,563,336	

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 680 00 10 2A				15,962	15,962-	
100 50 680 00 10 23	80,000		80,000	64,036	15,964	
200 52 680 00 10 2A				433,851	433,851-	
200 52 680 00 10 21	1,370,000		1,370,000	443,350	926,650	
SUBTOTAL	1,450,000		1,450,000	957,199	492,801	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
200 88 680 00 90 25				11,042	11,042-	
CURRENT YEAR	1,370,000		1,370,000	443,350	926,650	
PY UNLIQUIDATED	80,000		80,000	64,036	15,964	
NET IN TRANSIT				11,042	11,042-	
ACCRUED LIABILITIES				449,813	449,813-	
SUBTOTAL - APPROPRIATION	1,450,000		1,450,000	968,241	481,759	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 680 00 69 2A				16,184	16,184-	
014 50 680 00 69 23	175,757		175,757	70,573	105,184	
SUBTOTAL	175,757		175,757	86,757	89,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 680 00 96 25	53,061-		53,061-	53,061-		
014 88 680 00 97 25				12,722-	12,722	
SUBTOTAL	53,061-		53,061-	65,783-	12,722	
PY UNLIQUIDATED	175,757		175,757	70,573	105,184	
NET IN TRANSIT	53,061-		53,061-	65,783-	12,722	
ACCRUED LIABILITIES				16,184	16,184-	
SUBTOTAL - APPROPRIATION	122,696		122,696	20,974	101,722	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
137 61 680 00 50 23			1,357,275	1,357,275		

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION			1,357,275	1,357,275		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 680 00 69 23	11,999		11,999	11,999		
PY UNLIQUIDATED	11,999		11,999	11,999		
SUBTOTAL - APPROPRIATION	11,999		11,999	11,999		
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 680 00 69 23	32,454		32,454	32,454		
PY UNLIQUIDATED	32,454		32,454	32,454		
SUBTOTAL - APPROPRIATION	32,454		32,454	32,454		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 52 680 00 69 23	683,473		683,473	683,473		
PY UNLIQUIDATED	683,473		683,473	683,473		
SUBTOTAL - APPROPRIATION	683,473		683,473	683,473		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 680 00 96 25	412,221-		412,221-	412,221-		
849 88 680 00 97 25				238,596-	238,596	
SUBTOTAL	412,221-		412,221-	650,817-	238,596	
NET IN TRANSIT	412,221-		412,221-	650,817-	238,596	
SUBTOTAL - APPROPRIATION	412,221-		412,221-	650,817-	238,596	
ECONOMIC SUPPORT FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
967 61 680 00 50 21			481,691		481,691	
SUBTOTAL - APPROPRIATION			481,691		481,691	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 680 00 50 21			18,309		18,309	
SUBTOTAL - APPROPRIATION			18,309		18,309	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 680 00 53 23			15,000,000	10,000,000	5,000,000	
281 61 680 00 53 21			5,000,000		5,000,000	
SUBTOTAL			20,000,000	10,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 680 00 69 2A				100,000	100,000-	
181 50 680 00 69 23	4,800,000		4,800,000	387,485	4,412,515	
281 50 680 00 69 21	3,650,000		3,650,000		3,650,000	
281 50 680 00 61 21	61,350		61,350		61,350	
SUBTOTAL	8,511,350		8,511,350	487,485	8,023,865	
181 54 680 00 10 2A				175,310	175,310-	
181 54 680 00 10 23	370,000		370,000	191,701	178,299	
SUBTOTAL	370,000		370,000	367,011	2,989	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 680 00 96 25	800-		800-	800-		

APPROPRIATION ALLOTMENT REPORT - BENIN (DAHOMEY)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,711,350		3,711,350		3,711,350	
PY UNLIQUIDATED	5,170,000		5,170,000	579,186	4,590,814	
NET IN TRANSIT	800-		800-	800-		
ACCRUED LIABILITIES				275,310	275,310-	
SUBTOTAL - APPROPRIATION	8,880,550		28,880,550	10,853,696	18,026,854	
TOTAL	10,768,951		32,626,226	13,277,295	19,348,931	
GRAND TOTAL	10,768,951		32,626,226	13,277,295	19,348,931	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 51 681 00 10 2A				3,140	3,140-	
200 51 681 00 10 21	86,113		86,113	13,266	72,847	
SUBTOTAL	86,113		86,113	16,406	69,707	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 681 00 90 25				2,518-	2,518	
900 88 681 00 90 25				800	800-	
800 88 681 00 96 25	74		74	74		
900 88 681 00 96 25	800-		800-	800-		
SUBTOTAL	726-		726-	2,444-	1,718	
CURRENT YEAR	86,113		86,113	13,266	72,847	
NET IN TRANSIT	726-		726-	2,444-	1,718	
ACCRUED LIABILITIES				3,140	3,140-	
SUBTOTAL - APPROPRIATION	85,387		85,387	13,962	71,425	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 52 681 00 69 2A				595,746	595,746-	
014 52 681 00 69 23	2,520,000		2,520,000	996,741	1,523,259	
914 50 681 00 69 23	15,096		15,096	13,925	1,171	
SUBTOTAL	2,535,096		2,535,096	1,606,412	928,684	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
014 88 681 00 96 25	245,957-		245,957-	245,957-		
814 88 681 00 96 25	6,014		6,014	6,014		
914 88 681 00 96 25	73		73	73		
014 88 681 00 97 25				386,086	386,086-	
814 88 681 00 97 25				17,740-	17,740	
SUBTOTAL	239,870-		239,870-	128,476	368,346-	
PY UNLIQUIDATED	2,535,096		2,535,096	1,010,666	1,524,430	
NET IN TRANSIT	239,869-		239,869-	128,477	368,346-	
ACCRUED LIABILITIES				595,746	595,746-	
SUBTOTAL - APPROPRIATION	2,295,226		2,295,226	1,734,888	560,338	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, FY 1992						
PROGRAM ASSISTANCE						
GRANTS						
237 61 681 00 50 21			2,100,000		2,100,000	
TECHNICAL ASSISTANCE						
GRANTS						
137 61 681 00 70 23	1,163,534		1,163,534	1,163,534		
PY UNLIQUIDATED	1,163,534		1,163,534	1,163,534		
SUBTOTAL - APPROPRIATION	1,163,534		3,263,534	1,163,534	2,100,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 51 681 00 69 23	5,756		5,756	5,756		
046 51 631 00 61 23	20,109		20,109	20,000	109	
146 51 681 00 61 23	15,000		15,000		15,000	
846 51 681 00 61 23						
946 51 681 00 61 23	1,253		1,253		1,253	
SUBTOTAL	42,118		42,118	25,756	16,362	
PY UNLIQUIDATED	42,118		42,118	25,756	16,362	
SUBTOTAL - APPROPRIATION	42,118		42,118	25,756	16,362	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 681 00 61 23	20,505		20,505	10,005	10,500	
148 51 681 00 61 23	15,222		15,222	13,294	1,928	
SUBTOTAL	35,727		35,727	23,299	12,428	
PY UNLIQUIDATED	35,727		35,727	23,299	12,428	
SUBTOTAL - APPROPRIATION	35,727		35,727	23,299	12,428	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 681 00 96 25	27,114-		27,114-	27,114-		

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 681 00 97 25				40,949-	40,949	
849 88 681 00 97 25				25,090-	25,090	
SUBTOTAL	27,114-		27,114-	93,153-	66,039	
NET IN TRANSIT	27,114-		27,114-	93,153-	66,039	
SUBTOTAL - APPROPRIATION	27,114-		27,114-	93,153-	66,039	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 67 681 00 50 23			3,000,000	3,232,235	232,235-	
SUBTOTAL - APPROPRIATION			3,000,000	3,232,235	232,235-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 681 00 50 21			395,000		395,000	
170 61 681 00 50 23			1,604,231	1,604,231		
270 61 681 00 50 21			50,000		50,000	
SUBTOTAL			2,049,231	1,604,231	445,000	
SUBTOTAL - APPROPRIATION			2,049,231	1,604,231	445,000	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 52 681 00 69 2A				844,467	844,467-	
181 52 681 00 69 23	5,820,000		5,820,000	322,897	5,497,103	
281 52 681 00 69 2A				102,500	102,500-	
281 52 681 00 69 21	6,201,252		6,201,252	6,441	6,194,811	
281 51 681 00 69 21	274,468		274,468		274,468	
281 52 681 00 61 21	397,900		397,900	34,103	363,797	
SUBTOTAL	12,693,620		12,693,620	1,310,408	11,383,212	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 681 00 97 25				87,134	87,134-	

APPROPRIATION ALLOTMENT REPORT - IVORY COAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,873,620		6,873,620	40,544	6,833,076	
PY UNLIQUIDATED	5,820,000		5,820,000	322,897	5,497,103	
NET IN TRANSIT				87,134	87,134-	
ACCRUED LIABILITIES				946,967	946,967-	
SUBTOTAL - APPROPRIATION	12,693,620		12,693,620	1,397,542	11,296,078	
TOTAL	16,288,498		23,437,729	9,102,294	14,335,435	
GRAND TOTAL	16,288,498		23,437,729	9,102,294	14,335,435	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 682 00 10 2A				22,227	22,227-	
000 50 682 00 10 23	48,091		48,091	11,382	36,709	
100 54 682 00 10 2A				7,554	7,554-	
100 54 682 00 10 23	146,891		146,891	106,109	40,782	
200 54 682 00 10 2A				8,707	8,707-	
200 54 682 00 10 21	80,939		80,939	48,092	32,847	
800 50 682 00 10 2A				7,184	7,184-	
800 50 682 00 10 23	63,646		63,646	6,511	57,135	
900 50 682 00 10 2A				23,208	23,208-	
900 50 682 00 10 23	103,523		103,523	11,699	91,824	
SUBTOTAL	443,090		443,090	252,673	190,417	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 682 00 90 25				2,337-	2,337	
800 88 682 00 90 25				7,314	7,314-	
800 88 682 00 96 25	11,114-		11,114-	11,114-		
900 88 682 00 96 25	4,632-		4,632-	4,632-		
SUBTOTAL	15,746-		15,746-	10,769-	4,977-	
CURRENT YEAR	80,939		80,939	48,092	32,847	
PY UNLIQUIDATED	362,152		362,152	135,701	226,451	
NET IN TRANSIT	15,746-		15,746-	10,769-	4,977-	
ACCRUED LIABILITIES				68,881	68,881-	
SUBTOTAL - APPROPRIATION	427,344		427,344	241,904	185,440	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 51 682 00 69 2A				6,953	6,953-	
812 50 682 00 69 2A				133,083	133,083-	
812 51 682 00 69 23	109,060		109,060	49,426	59,634	
812 50 682 00 69 23	1,394,023		1,394,023	790,092	603,931	
SUBTOTAL	1,503,083		1,503,083	979,554	523,529	
812 50 682 00 10 2A				1,210	1,210-	
812 50 682 00 10 23	17,748		17,748	4,190-	21,938	
SUBTOTAL	17,748		17,748	2,980-	20,728	

APPROPRIATION ALLOTMENT REPORT - MAURITANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 682 00 96 25	195,845-		195,845-	195,845-		
812 88 682 00 97 25				169,699	169,699-	
SUBTOTAL	195,845-		195,845-	26,146-	169,699-	
PY UNLIQUIDATED	1,520,831		1,520,831	835,328	685,503	
NET IN TRANSIT	195,845-		195,845-	26,146-	169,699-	
ACCRUED LIABILITIES				141,246	141,246-	
SUBTOTAL - APPROPRIATION	1,324,986		1,324,986	950,428	374,558	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
914 50 682 00 69 2A				578	578-	
914 50 682 00 69 23				579-	579	
814 50 682 00 61 23	42,389		42,389	38,176	4,213	
SUBTOTAL	42,389		42,389	38,175	4,214	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
814 88 682 00 96 25	38,176-		38,176-	38,176-		
814 88 682 00 97 25				40,253-	40,253	
SUBTOTAL	38,176-		38,176-	78,429-	40,253	
PY UNLIQUIDATED	42,389		42,389	37,597	4,792	
NET IN TRANSIT	38,176-		38,176-	78,429-	40,253	
ACCRUED LIABILITIES				578	578-	
SUBTOTAL - APPROPRIATION	4,213		4,213	40,254-	44,467	
TOTAL	1,756,543		1,756,543	1,152,078	604,465	
GRAND TOTAL	1,756,543		1,756,543	1,152,078	604,465	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 683 00 10 2A				235,593	235,593-	
000 50 683 00 10 23	325,941		325,941	66,479	259,462	
100 50 683 00 10 2A				195,604	195,604-	
100 50 683 00 10 23	1,371,554		1,371,554	1,161,548	210,006	
200 50 683 00 10 2A				1,330,858	1,330,858-	
200 50 683 00 10 21	3,900,000		3,900,000	2,559,189	1,340,811	
800 50 683 00 10 2A				83,654	83,654-	
800 50 683 00 10 23	893,437		893,437	750,844	142,593	
900 50 683 00 10 2A				100,465	100,465-	
900 50 683 00 10 23	187,275		187,275	11,508	175,767	
SUBTOTAL	6,678,207		6,678,207	6,495,742	182,465	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 683 00 90 25				13,090	13,090-	
100 88 683 00 90 25				42,165	42,165-	
200 88 683 00 90 25				4,167	4,167-	
800 88 683 00 90 25				10,845	10,845-	
900 88 683 00 90 25				792	792-	
000 88 683 00 96 25	8,924-		8,924-	8,924-		
100 88 683 00 96 25	3,205-		3,205-	3,205-		
800 88 683 00 96 25	1,933-		1,933-	1,933-		
900 88 683 00 96 25	4,965-		4,965-	4,965-		
SUBTOTAL	19,027-		19,027-	52,032	71,059-	
CURRENT YEAR	3,900,000		3,900,000	2,559,189	1,340,811	
PY UNLIQUIDATED	2,778,208		2,778,208	1,990,379	787,829	
NET IN TRANSIT	19,026-		19,026-	52,032	71,058-	
ACCRUED LIABILITIES				1,946,174	1,946,174-	
SUBTOTAL - APPROPRIATION	6,659,180		6,659,180	6,547,774	111,406	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 683 00 53 23			882,876	23,302	859,574	
TECHNICAL ASSISTANCE						
GRANTS						
812 51 683 00 69 2A				59,419	59,419-	
812 50 683 00 69 2A				159,765	159,765-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 50 683 00 69 21	1,597,000		1,597,000		1,597,000	
812 50 683 00 69 23	2,428,413		2,428,413	391,471	2,036,942	
812 51 683 00 69 23	706,213		706,213	14,368	691,845	
SUBTOTAL	4,731,626		4,731,626	625,023	4,106,603	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 683 00 96 25	26,804-		26,804-	26,804-		
812 88 683 00 97 25				88,965-	88,965	
SUBTOTAL	26,804-		26,804-	115,769-	88,965	
CURRENT YEAR	1,597,000		1,597,000		1,597,000	
PY UNLIQUIDATED	3,134,626		3,134,626	405,838	2,728,788	
NET IN TRANSIT	26,804-		26,804-	115,768-	88,964	
ACCRUED LIABILITIES				219,184	219,184-	
SUBTOTAL - APPROPRIATION	4,704,822		5,587,698	532,556	5,055,142	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 683 00 53 23			5,000,000	2,358,274	2,641,726	
814 61 683 00 53 23			2,773,000		2,773,000	
914 61 683 00 53 23			5,760,000	4,232,136	1,527,864	
SUBTOTAL			13,533,000	6,590,410	6,942,590	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 683 00 69 2A				1,043,733	1,043,733-	
014 50 683 00 69 23	10,590,694		10,590,694	3,179,884	7,410,810	
814 50 683 00 69 2A				234,414	234,414-	
814 50 683 00 69 23	4,486,420		4,486,420	2,625,473	1,860,947	
914 50 683 00 69 2A				295,134	295,134-	
914 50 683 00 69 23	5,642,327		5,642,327	3,378,436	2,263,891	
014 50 683 00 61 2A				5,700	5,700-	
014 50 683 00 61 23	155,759		155,759	133,093	22,666	
814 50 683 00 61 23	54,802		54,802	4,808	49,994	
914 50 683 00 61 23	389,942		389,942	74,330	315,612	
SUBTOTAL	21,319,944		21,319,944	10,975,005	10,344,939	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 683 00 96 25	320,473-		320,473-	320,473-		
814 88 683 00 96 25	490,649-		490,649-	490,649-		
914 88 683 00 96 25	982,841-		982,841-	982,841-		
014 88 683 00 97 25				345,045	345,045-	
814 88 683 00 97 25				927,879-	927,879	
914 88 683 00 97 25				701,302	701,302-	
SUBTOTAL	1,793,963-		1,793,963-	1,675,495-	118,468-	
PY UNLIQUIDATED	21,319,944		21,319,944	9,396,024	11,923,920	
NET IN TRANSIT	1,793,963-		1,793,963-	1,675,495-	118,468-	
ACCRUED LIABILITIES				1,578,981	1,578,981-	
SUBTOTAL - APPROPRIATION	19,525,981		33,058,981	15,389,920	17,169,061	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 683 00 96 25	106		106	106		
837 88 683 00 97 25				106-	106	
SUBTOTAL	106		106		106	
NET IN TRANSIT	106		106		106	
SUBTOTAL - APPROPRIATION	106		106		106	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
338 88 683 00 96 25	1,910-		1,910-	1,910-		
NET IN TRANSIT	1,910-		1,910-	1,910-		
SUBTOTAL - APPROPRIATION	1,910-		1,910-	1,910-		
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 52 683 01 69 2A				30,000	30,000-	
148 52 683 01 69 23	399,892		399,892	18,471	381,421	
SUBTOTAL	399,892		399,892	48,471	351,421	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	399,892		399,892	18,471	381,421	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	399,892		399,892	48,471	351,421	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 683 00 96 25	427-		427-	427-		
849 88 683 00 97 25				427	427-	
SUBTOTAL	427-		427-		427-	
NET IN TRANSIT	427-		427-		427-	
SUBTOTAL - APPROPRIATION	427-		427-		427-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 683 00 96 25	53-		53-	53-		
870 88 683 00 97 25				53	53-	
SUBTOTAL	53-		53-		53-	
NET IN TRANSIT	53-		53-		53-	
SUBTOTAL - APPROPRIATION	53-		53-		53-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 683 00 53 23			6,833,000		6,833,000	
281 61 683 00 53 21			8,600,000		8,600,000	
SUBTOTAL			15,433,000		15,433,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 683 00 69 2A				2,671,518	2,671,518-	
181 50 683 00 69 23	13,974,854		13,974,854	3,140,162	10,834,692	
281 50 683 00 69 21	14,400,000		14,400,000		14,400,000	
181 50 683 00 61 2A				346,397	346,397-	

APPROPRIATION ALLOTMENT REPORT - NIGER

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 50 683 00 61 23	866,746		866,746	471,894	394,852	
281 50 683 00 61 2A				3,181	3,181-	
281 50 683 00 61 21	669,390		669,390	12,893	656,497	
SUBTOTAL	29,910,990		29,910,990	6,646,045	23,264,945	
181 50 683 00 10 23	230,050		230,050	212,044	18,006	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 683 00 96 25	22,593-		22,593-	22,593-		
181 88 683 00 97 25				138,836	138,836-	
SUBTOTAL	22,593-		22,593-	116,243	138,836-	
CURRENT YEAR	15,069,390		15,069,390	12,893	15,056,497	
PY UNLIQUIDATED	15,071,649		15,071,649	3,824,100	11,247,549	
NET IN TRANSIT	22,593-		22,593-	116,243	138,836-	
ACCRUED LIABILITIES				3,021,096	3,021,096-	
SUBTOTAL - APPROPRIATION	30,118,447		45,551,447	6,974,332	38,577,115	
TOTAL	61,406,038		91,254,914	29,991,143	61,263,771	
GRAND TOTAL	61,406,038		91,254,914	29,991,143	61,263,771	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 685 00 10 2A				108,682	108,682-	
000 50 685 00 10 23	139,032		139,032	30,349	108,683	
100 50 685 00 10 2A				214,674	214,674-	
100 50 685 00 10 23	1,828,975		1,828,975	1,614,301	214,674	
200 50 685 00 10 2A				384,872	384,872-	
200 50 685 00 10 21	3,460,000		3,460,000	2,593,103	866,897	
800 50 685 00 10 2A				19,712	19,712-	
800 50 685 00 10 23	41,815		41,815	22,103	19,712	
900 50 685 00 10 2A				81,763	81,763-	
900 50 685 00 10 23	81,719		81,719	44-	81,763	
SUBTOTAL	5,551,541		5,551,541	5,069,515	482,026	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 685 00 90 25				13,321	13,321-	
100 88 685 00 90 25				28,606	28,606-	
200 88 685 00 90 25				27,750	27,750-	
800 88 685 00 90 25				9,052-	9,052	
900 88 685 00 90 25				14,457-	14,457	
000 88 685 00 96 25	5,310-		5,310-	5,310-		
100 88 685 00 96 25	21,837-		21,837-	21,837-		
800 88 685 00 96 25	16,614-		16,614-	16,614-		
900 88 685 00 96 25	3,613		3,613	3,613		
SUBTOTAL	40,148-		40,148-	6,020	46,168-	
CURRENT YEAR	3,460,000		3,460,000	2,593,103	866,897	
PY UNLIQUIDATED	2,091,540		2,091,540	1,666,709	424,831	
NET IN TRANSIT	40,148-		40,148-	6,021	46,169-	
ACCRUED LIABILITIES				809,702	809,702-	
SUBTOTAL - APPROPRIATION	5,511,393		5,511,393	5,075,535	435,858	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 685 00 10 2A				18,645	18,645-	
005 57 685 00 10 23	29,889		29,889	11,244	18,645	
105 57 685 00 10 2A				71,202	71,202-	
105 57 685 00 10 23	452,414		452,414	374,324	78,090	
205 57 685 00 10 2A				228,329	228,329-	
205 57 685 00 10 21	2,193,038		2,193,038	1,487,868	705,170	
805 57 685 00 10 2A				80,811	80,811-	
805 57 685 00 10 23	90,927		90,927	10,116	80,811	
905 57 685 00 10 2A				69,331	69,331-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 57 685 00 10 23	69,709		69,709	378	69,331	
SUBTOTAL	2,835,977		2,835,977	2,352,248	483,729	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
005 88 685 00 96 25	3,039-		3,039-	3,039-		
105 88 685 00 96 25	7,280-		7,280-	7,280-		
805 88 685 00 96 25	64		64	64		
905 88 685 00 96 25	2,010		2,010	2,010		
005 88 685 00 97 25				65	65-	
105 88 685 00 97 25				17,855	17,855-	
205 88 685 00 97 25				4,488	4,488-	
805 88 685 00 97 25				8,072-	8,072	
905 88 685 00 97 25				1,774-	1,774	
SUBTOTAL	8,245-		8,245-	4,317	12,562-	
CURRENT YEAR	2,193,038		2,193,038	1,487,868	705,170	
PY UNLIQUIDATED	642,940		642,940	396,062	246,878	
NET IN TRANSIT	8,246-		8,246-	4,317	12,563-	
ACCRUED LIABILITIES				468,318	468,318-	
SUBTOTAL - APPROPRIATION	2,827,732		2,827,732	2,356,565	471,167	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 685 00 69 2A				1,994,022	1,994,022-	
812 51 685 00 69 2A				260,715	260,715-	
812 50 685 00 69 21	4,215,144		4,215,144		4,215,144	
812 50 685 00 69 23	14,301,828		14,301,828	6,363,799	7,938,029	
812 51 685 00 69 23	1,860,082		1,860,082	229,976	1,630,106	
812 50 685 00 61 23	2,669		2,669	2,669		
SUBTOTAL	20,379,723		20,379,723	8,851,181	11,528,542	
812 50 685 00 10 2A				4,344	4,344-	
812 50 685 00 10 23	4,344		4,344		4,344	
SUBTOTAL	4,344		4,344	4,344		
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 685 00 96 25	2,213,331-		2,213,331-	2,213,331-		
812 88 685 00 97 25				617,764	617,764-	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,213,331-		2,213,331-	1,595,567-	617,764-	
CURRENT YEAR	4,215,144		4,215,144		4,215,144	
PY UNLIQUIDATED	16,168,923		16,168,923	6,595,443	9,572,480	
NET IN TRANSIT	2,213,331-		2,213,331-	1,595,566-	617,765-	
ACCRUED LIABILITIES				2,259,081	2,259,081-	
SUBTOTAL - APPROPRIATION	18,170,736		18,170,736	7,259,958	10,910,778	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 635 00 69 21	5,784,856		5,784,856		5,784,856	
CURRENT YEAR	5,784,856		5,784,856		5,784,856	
SUBTOTAL - APPROPRIATION	5,784,856		5,784,856		5,784,856	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 635 00 53 23			14,500,000	5,000,000	9,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 685 00 69 2A				2,181,374	2,181,374-	
014 50 685 00 69 23	8,866,282		8,866,282	686,879	8,179,403	
814 50 635 00 69 2A				1,806,344	1,806,344-	
814 50 685 00 69 23	8,699,684		8,699,684	2,708,905	5,990,779	
914 50 685 00 69 2A				1,076,701	1,076,701-	
914 50 685 00 69 23	8,485,880		8,485,880	1,217,880	7,268,000	
014 50 685 00 61 2A				15,008	15,008-	
014 50 685 00 61 23	62,807		62,807	47,798	15,009	
914 50 685 00 61 2A				105,528	105,528-	
914 50 685 00 61 23	152,919		152,919	43,547	109,372	
SUBTOTAL	26,267,572		26,267,572	9,889,964	16,377,608	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 685 00 96 25	11,133-		11,133-	11,133-		
814 88 685 00 96 25	543,480-		543,480-	543,480-		
914 88 685 00 96 25	1,331,764-		1,331,764-	1,331,764-		

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 685 00 97 25				1,478,872	1,478,872-	
814 88 685 00 97 25				642,413	642,413-	
914 88 685 00 97 25				1,623,760	1,623,760-	
SUBTOTAL	1,886,377-		1,886,377-	1,858,668	3,745,045-	
PY UNLIQUIDATED	26,267,573		26,267,573	4,705,009	21,562,564	
NET IN TRANSIT	1,886,378-		1,886,378-	1,858,667	3,745,045-	
ACCRUED LIABILITIES				5,184,955	5,184,955-	
SUBTOTAL - APPROPRIATION	24,381,195		38,881,195	16,748,632	22,132,563	
ECONOMIC SUPPORT FUND, FY 1992						
PROGRAM ASSISTANCE						
GRANTS						
237 61 685 00 50 21			1,000,000		1,000,000	
837 61 685 00 53 23			842,392	391,945	450,447	
SUBTOTAL			1,842,392	391,945	1,450,447	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 685 00 96 25	6		6	6		
837 88 685 00 97 25				6-	6	
SUBTOTAL	6		6		6	
NET IN TRANSIT	6		6		6	
SUBTOTAL - APPROPRIATION	6		1,842,398	391,945	1,450,453	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 50 685 00 70 23	500,000		500,000		500,000	
PY UNLIQUIDATED	500,000		500,000		500,000	
SUBTOTAL - APPROPRIATION	500,000		500,000		500,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 685 00 96 25	43,965		43,965	43,965		
949 88 685 00 97 25				43,965-	43,965	

APPROPRIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	43,965		43,965		43,965	
NET IN TRANSIT	43,965		43,965		43,965	
SUBTOTAL - APPROPRIATION	43,965		43,965		43,965	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 685 00 50 23			1,000,000	1,000,000		
270 61 685 00 50 21			2,000,000		2,000,000	
870 61 685 00 50 23			2,167-		2,167-	
970 61 685 00 50 23			2,167		2,167	
870 61 685 00 53 23			440,806	10,523	430,283	
970 61 685 00 53 23			297,833		297,833	
SUBTOTAL			3,738,639	1,010,523	2,728,116	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 685 00 96 25	6-		6-	6-		
870 88 685 00 97 25				6	6-	
SUBTOTAL	6-		6-		6-	
NET IN TRANSIT	6-		6-		6-	
SUBTOTAL - APPROPRIATION	6-		3,738,633	1,010,523	2,728,110	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 695 00 53 23			5,500,000		5,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 685 00 69 2A				618,246	618,246-	
181 50 685 00 69 23	14,175,000		14,175,000	687,814	13,487,186	
281 50 685 00 69 21	17,650,000		17,650,000		17,650,000	
181 50 685 00 61 2A				108,930	108,930-	
181 50 685 00 61 23	500,000		500,000	117,951	382,049	
281 50 685 00 61 2A				57,840	57,840-	
281 50 685 00 61 21	500,000		500,000	23,765	476,235	

APPROPPIATION ALLOTMENT REPORT - SENEGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	32,825,000		32,825,000	1,614,546	31,210,454	
181 50 685 00 10 23	73,000		73,000	73,000		
281 50 685 00 10 2A				290,166	290,166-	
281 50 685 00 10 21	1,500,000		1,500,000	1,207,864	292,136	
SUBTOTAL	1,573,000		1,573,000	1,571,030	1,970	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
281 88 685 00 97 25				835	835-	
CURRENT YEAR	19,650,000		19,650,000	1,231,628	18,418,372	
PY UNLIQUIDATED	14,748,000		14,748,000	878,765	13,869,235	
NET IN TRANSIT				835	835-	
ACCRUED LIABILITIES				1,075,182	1,075,182-	
SUBTOTAL - APPROPRIATION	34,398,000		39,898,000	3,186,411	36,711,589	
TOTAL	91,617,877		117,198,908	36,029,569	81,169,339	
GRAND TOTAL	91,617,877		117,198,908	36,029,569	81,169,339	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 686 00 10 2A				29	29-	
000 50 686 00 10 23	9,134		9,134	9,088	46	
100 54 686 00 10 2A				4,292	4,292-	
100 54 686 00 10 23	436,912		436,912	384,350	52,562	
200 54 686 00 10 2A				300,050	300,050-	
200 54 686 00 10 21	1,406,000		1,406,000	773,259	632,741	
800 50 686 00 10 23	1,125		1,125	1,125		
900 50 686 00 10 23	9,101		9,101	9,101		
SUBTOTAL	1,862,272		1,862,272	1,481,294	380,978	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 686 00 90 25				3,298-	3,298	
200 88 686 00 90 25				1,666	1,666-	
800 88 686 00 90 25				18,820-	18,820	
900 88 686 00 90 25				23	23-	
000 88 686 00 96 25	3,298		3,298	3,298		
100 88 686 00 96 25	760-		760-	760-		
800 88 686 00 96 25	17,695		17,695	17,695		
900 88 686 00 96 25	3,363-		3,363-	3,363-		
SUBTOTAL	16,870		16,870	3,559-	20,429	
CURRENT YEAR	1,406,000		1,406,000	773,259	632,741	
PY UNLIQUIDATED	456,272		456,272	403,664	52,608	
NET IN TRANSIT	16,870		16,870	3,559-	20,429	
ACCRUED LIABILITIES				304,371	304,371-	
SUBTOTAL - APPROPRIATION	1,879,142		1,879,142	1,477,735	401,407	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE GRANTS						
812 50 686 00 69 2A				202,000	202,000-	
812 51 686 00 69 2A				2,000	2,000-	
812 50 686 00 69 23	1,362,889		1,362,889	466,345	896,544	
812 51 686 00 69 23	173,385		173,385	59,177	114,208	
SUBTOTAL	1,536,274		1,536,274	729,522	806,752	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
812 88 686 00 96 25	85,810		85,810	85,810		
812 88 686 00 97 25				111,102-	111,102	
SUBTOTAL	85,810		85,810	25,292-	111,102	
PY UNLIQUIDATED	1,536,274		1,536,274	525,522	1,010,752	
NET IN TRANSIT	85,810		85,810	25,293-	111,103	
ACCRUED LIABILITIES				204,000	204,000-	
SUBTOTAL - APPROPRIATION	1,622,084		1,622,084	704,230	917,854	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 686 00 69 2A				491,485	491,485-	
913 50 686 00 69 23	1,470,055		1,470,055	664,663	805,392	
913 50 686 00 61 2A				10,398	10,398-	
913 50 686 00 61 23	94,000		94,000	82,800	11,200	
SUBTOTAL	1,564,055		1,564,055	1,249,346	314,709	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 686 00 97 25				168,805	168,805-	
PY UNLIQUIDATED	1,564,055		1,564,055	747,463	816,592	
NET IN TRANSIT				168,805	168,805-	
ACCRUED LIABILITIES				501,883	501,883-	
SUBTOTAL - APPROPRIATION	1,564,055		1,564,055	1,418,151	145,904	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 686 00 69 2A				102,255	102,255-	
014 50 686 00 69 23	1,865,744		1,865,744	1,300,738	565,006	
914 50 686 00 69 2A				230,034	230,034-	
914 50 686 00 69 23	889,259		889,259	379,374	509,885	
014 50 686 00 61 23	33,538		33,538	25,025	8,513	
914 50 686 00 61 23	309		309	309		
SUBTOTAL	2,788,850		2,788,850	2,037,735	751,115	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 686 00 96 25	154,502-		154,502-	154,502-		

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 88 686 00 96 25	111,998-		111,998-	111,998-		
014 88 686 00 97 25				87,311	87,311-	
814 88 686 00 97 25				2,892-	2,892	
914 88 686 00 97 25				23,552	23,552-	
SUBTOTAL	266,500-		266,500-	158,529-	107,971-	
PY UNLIQUIDATED	2,788,851		2,788,851	1,705,446	1,083,405	
NET IN TRANSIT	266,500-		266,500-	158,529-	107,971-	
ACCRUED LIABILITIES				332,289	332,289-	
SUBTOTAL - APPROPRIATION	2,522,350		2,522,350	1,879,206	643,144	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 686 00 96 25	2,300-		2,300-	2,300-		
425 88 686 00 97 25				2,300	2,300-	
SUBTOTAL	2,300-		2,300-		2,300-	
NET IN TRANSIT	2,300-		2,300-		2,300-	
SUBTOTAL - APPROPRIATION	2,300-		2,300-		2,300-	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 686 00 96 25	68,798		68,798	68,798		
835 88 686 00 97 25				68,798-	68,798	
SUBTOTAL	68,798		68,798		68,798	
NET IN TRANSIT	68,798		68,798		68,798	
SUBTOTAL - APPROPRIATION	68,798		68,798		68,798	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 686 00 69 23	103,752		103,752	87,497	16,255	
PY UNLIQUIDATED	103,752		103,752	87,497	16,255	
SUBTOTAL - APPROPRIATION	103,752		103,752	87,497	16,255	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
143 50 686 01 69 2A				18,000	18,000-	
148 50 636 01 69 23	399,766		399,766	27,352	372,414	
SUBTOTAL	399,766		399,766	45,352	354,414	
PY UNLIQUIDATED	399,766		399,766	27,352	372,414	
ACCRUED LIABILITIES				18,000	18,000-	
SUBTOTAL - APPROPRIATION	399,766		399,766	45,352	354,414	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 686 00 96 25	38,957		38,957	38,957		
849 88 686 00 96 25	5,872-		5,872-	5,872-		
049 88 686 00 97 25				42,902-	42,902	
849 88 686 00 97 25				5,872	5,872-	
SUBTOTAL	33,085		33,085	3,945-	37,030	
NET IN TRANSIT	33,085		33,085	3,945-	37,030	
SUBTOTAL - APPROPRIATION	33,085		33,085	3,945-	37,030	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
181 50 686 00 69 2A				388,044	388,044-	
181 50 686 00 69 21	1,000,000		1,000,000	37,288	962,712	
181 50 636 00 69 23	2,497,526		2,497,526	460,947	2,036,579	
281 50 686 00 69 21	2,500,000		2,500,000		2,500,000	
181 50 686 00 61 2A				81,940	81,940-	
181 50 686 00 61 23	189,960		189,960	62,073	127,887	
281 50 686 00 61 2A				3,884	3,884-	
281 50 686 00 61 21	200,000		200,000	7,600	192,400	
SUBTOTAL	6,387,486		6,387,486	1,041,776	5,345,710	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 83 686 00 97 25				83,130	83,130-	

APPROPRIATION ALLOTMENT REPORT - BURKINA FASO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,700,000		3,700,000	44,888	3,655,112	
PY UNLIQUIDATED	2,687,486		2,687,486	523,020	2,164,466	
NET IN TRANSIT				83,130	83,130-	
ACCRUED LIABILITIES				473,868	473,868-	
SUBTOTAL - APPROPRIATION	6,387,486		6,387,486	1,124,906	5,262,580	
TOTAL	14,578,218		14,578,218	6,733,132	7,845,086	
GRAND TOTAL	14,578,218		14,578,218	6,733,132	7,845,086	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 687 00 10 2A				1,522	1,522-	
000 52 687 00 10 23	133,037		133,037	131,515	1,522	
100 50 687 00 10 2A				181,793	181,793-	
100 50 687 00 10 23	368,638		368,638	186,157	182,481	
200 50 687 00 10 2A				371,402	371,402-	
200 50 687 00 10 21	2,100,000		2,100,000	551,856	1,548,144	
800 52 687 00 10 2A				9,277	9,277-	
800 52 687 00 10 23	13,584		13,584	4,307	9,277	
900 52 687 00 10 2A				11,427	11,427-	
900 52 687 00 10 23	63,017		63,017	51,590	11,427	
SUBTOTAL	2,678,276		2,678,276	1,500,846	1,177,430	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 687 00 90 25				17,957	17,957-	
200 88 687 00 90 25				17,142	17,142-	
800 88 687 00 90 25				395	395-	
900 88 687 00 90 25				1,520-	1,520	
000 88 687 00 96 25	19,484-		19,484-	19,484-		
100 88 687 00 96 25	21,430-		21,430-	21,430-		
800 88 687 00 96 25	4,752-		4,752-	4,752-		
900 88 687 00 96 25	51,291-		51,291-	51,291-		
SUBTOTAL	96,957-		96,957-	62,983-	33,974-	
CURRENT YEAR	2,100,000		2,100,000	551,856	1,548,144	
PY UNLIQUIDATED	578,276		578,276	373,569	204,707	
NET IN TRANSIT	96,958-		96,958-	62,984-	33,974-	
ACCRUED LIABILITIES				575,421	575,421-	
SUBTOTAL - APPROPRIATION	2,581,319		2,581,319	1,437,863	1,143,456	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
014 52 687 00 69 2A				1,008,914	1,008,914-	
014 52 687 00 69 23	14,099,211		14,099,211	3,448,348	10,650,863	
814 52 687 00 69 2A				10,076	10,076-	
814 52 687 00 69 23	2,318,167		2,318,167	1,353,669	964,498	
914 52 687 00 69 2A				15,034	15,034-	
914 52 687 00 69 23	621,333		621,333	330,238	291,095	
014 52 687 00 61 2A				18,991	18,991-	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 687 00 61 23	165,464		165,464	142,040	23,424	
814 52 687 00 61 23	4,086		4,086	93	3,993	
914 52 687 00 61 23	46,761		46,761	22,413	24,348	
SUBTOTAL	17,255,022		17,255,022	6,349,816	10,905,206	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 687 00 96 25	321,111-		321,111-	321,111-		
814 88 687 00 96 25	383,314-		383,314-	383,314-		
914 88 687 00 96 25	198,816-		198,816-	198,816-		
014 88 687 00 97 25				195,084	195,084-	
814 88 687 00 97 25				210,613-	210,613	
914 88 687 00 97 25				245,643	245,643-	
SUBTOTAL	903,241-		903,241-	673,127-	230,114-	
PY UNLIQUIDATED	17,255,022		17,255,022	5,296,800	11,958,222	
NET IN TRANSIT	903,240-		903,240-	673,127-	230,113-	
ACCRUED LIABILITIES				1,053,015	1,053,015-	
SUBTOTAL - APPROPRIATION	16,351,781		16,351,781	5,676,689	10,675,092	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 687 00 59 23			340,859-	263,298	604,157-	
TECHNICAL ASSISTANCE						
GRANTS						
237 51 687 00 70 2A				100,000	100,000-	
237 51 687 00 70 21	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	100,000		
CURRENT YEAR	100,000		100,000		100,000	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	100,000		240,859-	363,298	604,157-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
343 61 687 00 59 23			462,470		462,470	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
343 52 687 00 69 23	128,309		128,309	124,303	4,006	
PY UNLIQUIDATED	128,309		128,309	124,303	4,006	
SUBTOTAL - APPROPRIATION	128,309		590,779	124,303	466,476	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 52 687 01 69 2A				179,004	179,004-	
146 52 687 01 69 23	455,000		455,000	106,727	348,273	
SUBTOTAL	455,000		455,000	285,731	169,269	
PY UNLIQUIDATED	455,000		455,000	106,727	348,273	
ACCRUED LIABILITIES				179,004	179,004-	
SUBTOTAL - APPROPRIATION	455,000		455,000	285,731	169,269	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 687 00 96 25	204,233-		204,233-	204,233-		
849 88 687 00 97 25				58,050	58,050-	
949 88 687 00 97 25				1,403	1,403-	
SUBTOTAL	204,233-		204,233-	144,780-	59,453-	
NET IN TRANSIT	204,233-		204,233-	144,780-	59,453-	
SUBTOTAL - APPROPRIATION	204,233-		204,233-	144,780-	59,453-	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
PROGRAM ASSISTANCE						
GRANTS						
281 61 687 00 53 21			15,000,000		15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 687 00 69 2A				8,980	8,980-	
181 52 687 00 69 23	7,587,000		7,587,000	85,018	7,501,982	
281 52 687 00 69 2A				97,816	97,816-	
281 52 687 00 69 21	22,175,000		22,175,000	133	22,174,867	

APPROPRIATION ALLOTMENT REPORT - REPUBLIC OF MADAGASCAR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 52 687 00 61 2A				265,272	265,272-	
181 52 687 00 61 23	1,243,351		1,243,351	578,514	664,837	
281 52 687 00 61 2A				56,028	56,028-	
281 52 687 00 61 21	1,425,000		1,425,000		1,425,000	
SUBTOTAL	32,430,351		32,430,351	1,091,761	31,338,590	
181 52 687 00 10 2A				100,247	100,247-	
181 52 687 00 10 23	699,145		699,145	552,457	146,688	
SUBTOTAL	699,145		699,145	652,704	46,441	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 687 00 95 25	276,945-		276,945-	276,945-		
CURRENT YEAR	23,600,000		23,600,000	133	23,599,867	
PY UNLIQUIDATED	9,529,495		9,529,495	1,215,988	8,313,507	
NET IN TRANSIT	276,945-		276,945-	276,945-		
ACCRUED LIABILITIES				528,342	528,342-	
SUBTOTAL - APPROPRIATION	32,852,551		47,852,551	1,467,520	46,385,031	
TOTAL	52,264,727		67,386,338	9,210,624	58,175,714	
GRAND TOTAL	52,264,727		67,386,338	9,210,624	58,175,714	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 688 00 10 2A				31,954	31,954-	
000 50 688 00 10 23	115,362		115,362	83,408	31,954	
100 50 688 00 10 2A				208,503	208,503-	
100 50 688 00 10 23	1,361,068		1,361,068	1,152,566	208,502	
200 50 688 00 10 2A				544,895	544,895-	
200 50 688 00 10 21	4,008,400		4,008,400	3,151,460	856,940	
800 50 688 00 10 2A				58,031	58,031-	
800 50 688 00 10 23	65,397		65,397	7,367	58,030	
900 50 688 00 10 23	6,246		6,246	6,246		
SUBTOTAL	5,556,473		5,556,473	5,244,430	312,043	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 688 00 90 25				2,536	2,536-	
200 88 688 00 90 25				1,540	1,540-	
800 88 688 00 90 25				9,319	9,319-	
900 88 688 00 90 25				7,861-	7,861	
000 88 688 00 96 25	26,736-		26,736-	26,736-		
100 88 688 00 96 25	8,485-		8,485-	8,485-		
800 88 688 00 96 25	16,072-		16,072-	16,072-		
900 88 688 00 96 25	6,533		6,533	6,533		
SUBTOTAL	44,760-		44,760-	39,226-	5,534-	
CURRENT YEAR	4,008,400		4,008,400	3,151,460	856,940	
PY UNLIQUIDATED	1,548,074		1,548,074	1,249,587	298,487	
NET IN TRANSIT	44,760-		44,760-	39,226-	5,534-	
ACCRUED LIABILITIES				843,382	843,382-	
SUBTOTAL - APPROPRIATION	5,511,713		5,511,713	5,205,204	306,509	
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
GRANTS						
812 50 688 00 69 2A				327,237	327,237-	
812 51 688 00 69 2A				26,541	26,541-	
812 51 688 00 69 21	1,384,000		1,384,000		1,384,000	
812 51 688 00 69 23	444,667		444,667	142,620	302,047	
812 50 688 00 69 23	3,105,173		3,105,178	1,599,813	1,505,365	
812 50 688 00 61 2A				1,146	1,146-	
812 50 688 00 61 23	2,720		2,720		2,720	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,936,565		4,936,565	2,097,357	2,839,208	
812 50 688 00 10 2A				6,015	6,015-	
812 50 688 00 10 23	6,254		6,254	239	6,015	
SUBTOTAL	6,254		6,254	6,254		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
812 88 688 00 96 25	703,494		703,494	703,494		
812 88 688 00 97 25				776,535-	776,535	
SUBTOTAL	703,494		703,494	73,041-	776,535	
CURRENT YEAR	1,384,000		1,384,000		1,384,000	
PY UNLIQUIDATED	3,558,820		3,558,820	1,742,672	1,816,148	
NET IN TRANSIT	703,494		703,494	73,042-	776,536	
ACCRUED LIABILITIES				360,939	360,939-	
SUBTOTAL - APPROPRIATION	5,646,313		5,646,313	2,030,570	3,615,743	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 50 688 00 69 2A				151,142	151,142-	
913 50 688 00 69 23	836,915		836,915	601,533	235,382	
SUBTOTAL	836,915		836,915	752,675	84,240	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
913 88 688 00 96 25	144,050-		144,050-	144,050-		
913 88 688 00 97 25				75,947	75,947-	
SUBTOTAL	144,050-		144,050-	68,103-	75,947-	
PY UNLIQUIDATED	836,915		836,915	601,533	235,382	
NET IN TRANSIT	144,050-		144,050-	68,103-	75,947-	
ACCRUED LIABILITIES				151,142	151,142-	
SUBTOTAL - APPROPRIATION	692,865		692,865	684,572	8,293	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 61 688 00 53 23			2,190,659	104,082	2,086,577	
TECHNICAL ASSISTANCE						
GRANTS						
014 50 688 00 69 2A				628,602	628,602-	
014 50 688 00 69 23	9,389,020		9,389,020	5,514,253	3,874,767	
814 50 688 00 69 2A				556,082	556,082-	
814 50 688 00 69 23	2,764,343		2,764,343	1,980,842	783,501	
914 50 688 00 69 2A				1,982,087	1,982,087-	
914 50 688 00 69 23	8,638,333		8,638,333	3,916,267	4,722,066	
014 50 688 00 61 2A				63,311	63,311-	
014 50 688 00 61 23	131,747		131,747	50,853	80,894	
814 50 688 00 61 2A				7,447	7,447-	
814 50 688 00 61 23	34,536		34,536	13,761	20,775	
914 50 688 00 61 2A				2,106	2,106-	
914 50 688 00 61 23	22,000		22,000	19,841	2,159	
SUBTOTAL	20,979,979		20,979,979	14,735,452	6,244,527	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 688 00 96 25	919,914-		919,914-	919,914-		
814 88 688 00 96 25	379,860-		379,860-	379,860-		
914 88 688 00 96 25	610,177-		610,177-	610,177-		
014 88 688 00 97 25				413,893	413,893-	
814 88 688 00 97 25				409,664-	409,664	
914 88 688 00 97 25				308,695	308,695-	
SUBTOTAL	1,909,951-		1,909,951-	1,597,027-	312,924-	
PY UNLIQUIDATED	20,979,980		20,979,980	11,495,818	9,484,162	
NET IN TRANSIT	1,909,951-		1,909,951-	1,597,028-	312,923-	
ACCRUED LIABILITIES				3,239,635	3,239,635-	
SUBTOTAL - APPROPRIATION	19,070,028		21,260,687	13,242,507	8,018,180	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 688 00 96 25	150,249		150,249	150,249		
835 88 688 00 97 25				150,249-	150,249	
SUBTOTAL	150,249		150,249		150,249	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	150,249		150,249		150,249	
SUBTOTAL - APPROPRIATION	150,249		150,249		150,249	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 688 00 50 23			2,200,000-	2,200,000-		
837 61 688 00 53 23			284,194	301,440	17,246-	
SUBTOTAL			1,915,806-	1,898,560-	17,246-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				21,990-	21,990	
837 88 688 00 97 25				21,990-	21,990	
NET IN TRANSIT						
SUBTOTAL - APPROPRIATION			1,915,806-	1,920,550-	4,744	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				361,611		
949 88 688 00 96 25	361,611		361,611	361,611	361,611	
949 88 688 00 97 25						
SUBTOTAL	361,611		361,611		361,611	
NET IN TRANSIT	361,611		361,611		361,611	
SUBTOTAL - APPROPRIATION	361,611		361,611		361,611	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 688 00 53 23			7,000,000	7,000,000		
281 61 688 00 53 21			7,000,000		7,000,000	
SUBTOTAL			14,000,000	7,000,000	7,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 698 00 69 2A				1,350,254	1,350,254-	

APPROPRIATION ALLOTMENT REPORT - MALI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
131 50 688 00 69 23	24,133,245		24,133,245	4,299,657	19,833,588	
281 50 688 00 69 2A				1,513,154	1,513,154-	
281 50 688 00 69 21	22,619,871		22,619,871	641,682	21,978,189	
131 50 688 00 61 2A				45,905	45,905-	
131 50 688 00 61 23	356,791		356,791	226,436	130,355	
281 50 688 00 61 2A				18,994	18,994-	
281 50 688 00 61 21	600,000		600,000	37,328	562,672	
SUBTOTAL	47,709,907		47,709,907	8,133,410	39,576,497	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
131 88 688 00 96 25	67,439-		67,439-	67,439-		
131 88 688 00 97 25				848,924	848,924-	
281 88 688 00 97 25				145,691	145,691-	
SUBTOTAL	67,439-		67,439-	927,176	994,615-	
CURRENT YEAR	23,219,871		23,219,871	679,010	22,540,861	
PY UNLIQUIDATED	24,490,037		24,490,037	4,526,093	19,963,944	
NET IN TRANSIT	67,439-		67,439-	927,177	994,616-	
ACCRUED LIABILITIES				2,928,307	2,928,307-	
SUBTOTAL - APPROPRIATION	47,642,468		61,642,468	16,060,586	45,581,882	
TOTAL	79,075,247		93,350,100	35,302,889	58,047,211	
GRAND TOTAL	79,075,247		93,350,100	35,302,889	58,047,211	

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 61 690 00 69 23	1,074,393	1,074,393		1,074,393		
TECHNICAL ASSISTANCE						
GRANTS						
837 61 690 00 69 23	234,228		234,228	110,155	124,073	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 690 00 96 25	42,266-		42,266-	42,266-		
837 88 690 00 97 25				42,266	42,266-	
SUBTOTAL	42,266-		42,266-		42,266-	
PY UNLIQUIDATED	1,308,621	1,074,393	234,228	1,184,548	124,073	
NET IN TRANSIT	42,266-		42,266-		42,266-	
SUBTOTAL - APPROPRIATION	1,266,355	1,074,393	191,962	1,184,548	81,807	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 61 690 00 69 23	73,268-		73,268-		73,268-	
PY UNLIQUIDATED	73,268-		73,268-		73,268-	
SUBTOTAL - APPROPRIATION	73,268-		73,268-		73,268-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 690 00 96 25	53,917-		53,917-	53,917-		
849 88 690 00 97 25				53,917	53,917-	
SUBTOTAL	53,917-		53,917-		53,917-	
NET IN TRANSIT	53,917-		53,917-		53,917-	
SUBTOTAL - APPROPRIATION	53,917-		53,917-		53,917-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - SOUTH AFRICA REG ACT COORDINATOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 88 690 00 96 25	2,712-		2,712-	2,712-		
NET IN TRANSIT	2,712-		2,712-	2,712-		
SUBTOTAL - APPROPRIATION	2,712-		2,712-	2,712-		
TOTAL	1,136,458	1,074,393	62,065	1,181,836	45,378-	
GRAND TOTAL	1,136,458	1,074,393	62,065	1,181,836	45,378-	

APPROPRIATION ALLOTMENT REPORT - SELF-HELP ONLY COUNTRIES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 89 691 00 96 25	1,594		1,594	1,594		
849 88 691 00 97 25				1,594-	1,594	
SUBTOTAL	1,594		1,594		1,594	
NET IN TRANSIT	1,594		1,594		1,594	
SUBTOTAL - APPROPRIATION	1,594		1,594		1,594	
TOTAL	1,594		1,594		1,594	
GRAND TOTAL	1,594		1,594		1,594	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 693 00 10 2A				74,133	74,133-	
000 54 693 00 10 23	177,475		177,475	38,198	139,277	
100 54 693 00 10 2A				76,764	76,764-	
100 54 693 00 10 23	379,247		379,247	187,657	191,590	
200 54 693 00 10 2A				179,694	179,694-	
200 54 693 00 10 21	1,026,900		1,026,900	477,408	549,492	
800 54 693 00 10 2A				40,231	40,231-	
800 54 693 00 10 23	124,575		124,575	31,194	93,381	
900 54 693 00 10 2A				13,589	13,589-	
900 54 693 00 10 23	76,220		76,220	48,487	27,733	
SUBTOTAL	1,784,417		1,784,417	1,167,355	617,062	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 693 00 90 25				941	941-	
100 88 693 00 90 25				100	100-	
200 88 693 00 90 25				4,829	4,829-	
800 88 693 00 90 25				11,255	11,255-	
900 88 693 00 90 25				2,584	2,584-	
000 88 693 00 96 25	2,615-		2,615-	2,615-		
100 88 693 00 96 25	4,323-		4,323-	4,323-		
800 88 693 00 96 25	15,278-		15,278-	15,278-		
900 88 693 00 96 25	18,337-		18,337-	18,337-		
SUBTOTAL	40,553-		40,553-	20,844-	19,709-	
CURRENT YEAR	1,026,900		1,026,900	477,408	549,492	
PY UNLIQUIDATED	757,517		757,517	305,535	451,982	
NET IN TRANSIT	40,554-		40,554-	20,845-	19,709-	
ACCRUED LIABILITIES				384,411	384,411-	
SUBTOTAL - APPROPRIATION	1,743,864		1,743,864	1,146,511	597,353	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 52 693 00 69 2A				295,549	295,549-	
014 52 693 00 69 23	2,633,179		2,633,179	2,190,223	442,956	
814 52 693 00 69 2A				4,000	4,000-	
814 52 693 00 69 23	190,499		190,499	135,288	55,211	
914 52 693 00 69 2A				6,984	6,984-	
914 52 693 00 69 23	1,102,470		1,102,470	1,009,807	92,663	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 52 693 00 61 2A				364	364-	
014 52 693 00 61 23	364		364		364	
814 52 693 00 61 23	1,678		1,678		1,678	
SUBTOTAL	3,928,190		3,928,190	3,642,215	285,975	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 693 00 96 25	1,307,260-		1,307,260-	1,307,260-		
914 88 693 00 96 25	732,367-		732,367-	732,367-		
014 88 693 00 97 25				294,950	294,950-	
SUBTOTAL	2,039,627-		2,039,627-	1,744,677-	294,950-	
PY UNLIQUIDATED	3,928,189		3,928,189	3,335,318	592,871	
NET IN TRANSIT	2,039,627-		2,039,627-	1,744,677-	294,950-	
ACCRUED LIABILITIES				306,897	306,897-	
SUBTOTAL - APPROPRIATION	1,888,563		1,888,563	1,897,538	8,975-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 693 00 53 23			352,010	256,773	95,237	
SUBTOTAL - APPROPRIATION			352,010	256,773	95,237	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 693 00 69 23	7,924		7,924	7,924		
843 52 693 00 69 23	208,861		208,861	199,891	8,970	
SUBTOTAL	216,785		216,785	207,815	8,970	
PY UNLIQUIDATED	216,785		216,785	207,815	8,970	
SUBTOTAL - APPROPRIATION	216,785		216,785	207,815	8,970	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 693 00 69 23	472		472	472		

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	472		472	472		
SUBTOTAL - APPROPRIATION	472		472	472		
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 54 693 00 69 23	93,227		93,227	93,227		
848 52 693 00 69 23	95,713		95,713	25,957	69,756	
848 52 693 00 70 2A				8,778	8,778-	
848 52 693 00 70 23	336,698		336,698	318,184	18,514	
SUBTOTAL	525,638		525,638	446,146	79,492	
PY UNLIQUIDATED	525,638		525,638	437,367	88,271	
ACCRUED LIABILITIES				8,778	8,778-	
SUBTOTAL - APPROPRIATION	525,638		525,638	446,146	79,492	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 693 00 96 25	341,509-		341,509-	341,509-		
849 88 693 00 97 25				73,269	73,269-	
949 88 693 00 97 25				57,962	57,962-	
SUBTOTAL	341,509-		341,509-	210,278-	131,231-	
NET IN TRANSIT	341,509-		341,509-	210,278-	131,231-	
SUBTOTAL - APPROPRIATION	341,509-		341,509-	210,278-	131,231-	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
PROGRAM ASSISTANCE						
GRANTS						
281 61 693 00 53 21			3,000,000		3,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 52 693 00 69 2A				333,906	333,906-	
181 52 693 00 69 23	7,562,000		7,562,000	1,703,839	5,858,161	
281 52 693 00 69 21	6,090,000		6,090,000		6,090,000	
181 52 693 00 61 2A				39,400	39,400-	

APPROPRIATION ALLOTMENT REPORT - TOGO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 52 693 00 61 23	189,353		189,353	149,217	40,136	
281 52 693 00 61 2A				17,377	17,377-	
281 52 693 00 61 21	398,000		398,000	133,450	264,550	
SUBTOTAL	14,239,353		14,239,353	2,377,189	11,862,164	
181 54 693 00 10 2A				27,110	27,110-	
181 54 693 00 10 23	181,268		181,268	133,632	47,636	
SUBTOTAL	181,268		181,268	160,742	20,526	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
181 88 693 00 97 25				5,021	5,021-	
281 88 693 00 97 25				132,894	132,894-	
SUBTOTAL				137,915	137,915-	
CURRENT YEAR	6,488,000		6,488,000	133,450	6,354,550	
PY UNLIQUIDATED	7,932,621		7,932,621	1,986,688	5,945,933	
NET IN TRANSIT				137,915	137,915-	
ACCRUED LIABILITIES				417,792	417,792-	
SUBTOTAL - APPROPRIATION	14,420,621		17,420,621	2,675,846	14,744,775	
TOTAL	18,454,434		21,806,444	6,420,823	15,385,621	
GRAND TOTAL	18,454,434		21,806,444	6,420,823	15,385,621	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 695 00 10 2A				7,607	7,607-	
000 54 695 00 10 23	52,087		52,087	44,476	7,611	
100 54 695 00 10 2A				7,178	7,178-	
100 54 695 00 10 23	77,142		77,142	63,600	13,542	
200 50 695 00 10 2A				289,779	289,779-	
200 50 695 00 10 21	895,000		895,000	458,072	436,928	
800 54 695 00 10 23	31,270		31,270	21,812	9,458	
900 54 695 00 10 23	5,095		5,095	5,095		
SUBTOTAL	1,050,594		1,060,594	897,619	162,975	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 695 00 90 25				94	94-	
100 88 695 00 90 25				1,616	1,616-	
200 88 695 00 90 25				16,911	16,911-	
300 88 695 00 90 25				12,597	12,597-	
900 88 695 00 90 25				1,860-	1,860	
000 88 695 00 96 25	94-		94-	94-		
100 88 695 00 96 25	4,020-		4,020-	4,020-		
800 88 695 00 96 25	18,329-		18,329-	18,329-		
900 88 695 00 96 25	1,654-		1,654-	1,654-		
SUBTOTAL	24,097-		24,097-	5,261	29,358-	
CURRENT YEAR	895,000		895,000	458,072	436,928	
PY UNLIQUIDATED	165,595		165,595	134,983	30,612	
NET IN TRANSIT	24,097-		24,097-	5,261	29,358-	
ACCRUED LIABILITIES				304,564	304,564-	
SUBTOTAL - APPROPRIATION	1,036,497		1,036,497	902,880	133,617	
SAHEL DEVELOPMENT PROGRAM, FY '78						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
812 88 695 00 96 25	53,686-		53,686-	53,686-		
812 88 695 00 97 25				53,686	53,686-	
SUBTOTAL	53,686-		53,686-		53,686-	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	53,686-		53,686-		53,686-	
SUBTOTAL - APPROPRIATION	53,686-		53,686-		53,686-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 50 695 00 69 2A				1,474,524	1,474,524-	
014 50 695 00 69 23	6,122,371		6,122,371	1,653,135	4,469,236	
814 54 695 00 69 2A				297,794	297,794-	
814 54 695 00 69 23	4,269,575		4,269,575	553,613	3,715,962	
014 50 695 00 61 2A				2,866	2,866-	
014 50 695 00 61 23	47,033		47,033	40,189	6,844	
914 54 695 00 61 2A				43,643	43,643-	
914 54 695 00 61 23	61,144		61,144	17,500	43,644	
SUBTOTAL	10,500,123		10,500,123	4,083,264	6,416,859	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 695 00 96 25	1,066-		1,066-	1,066-		
814 88 695 00 96 25	140,500-		140,500-	140,500-		
914 88 695 00 96 25	7,445-		7,445-	7,445-		
014 88 695 00 97 25				655,047	655,047-	
814 88 695 00 97 25				19,812-	19,812	
914 88 695 00 97 25				101,598	101,598-	
SUBTOTAL	149,011-		149,011-	587,822	736,833-	
PY UNLIQUIDATED	10,500,123		10,500,123	2,264,438	8,235,685	
NET IN TRANSIT	149,011-		149,011-	587,822	736,833-	
ACCRUED LIABILITIES				1,818,827	1,818,827-	
SUBTOTAL - APPROPRIATION	10,351,112		10,351,112	4,671,086	5,680,026	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 54 695 00 69 2A				226,546	226,546-	
943 54 695 00 69 23	2,327,912		2,327,912	2,017,826	310,086	
943 50 695 00 70 2A				25,213	25,213-	
943 50 695 00 70 23	410,113		410,113	171,236	238,877	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,738,025		2,738,025	2,440,821	297,204	
PY UNLIQUIDATED	2,738,025		2,738,025	2,189,062	548,963	
ACCRUED LIABILITIES				251,759	251,759-	
SUBTOTAL - APPROPRIATION	2,738,025		2,738,025	2,440,821	297,204	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 695 00 69 2A				2,455	2,455-	
845 54 695 00 69 23	314,813		314,813	239,266	75,547	
SUBTOTAL	314,813		314,813	241,721	73,092	
PY UNLIQUIDATED	314,813		314,813	239,266	75,547	
ACCRUED LIABILITIES				2,455	2,455-	
SUBTOTAL - APPROPRIATION	314,813		314,813	241,721	73,092	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
946 50 695 00 70 2A				1,594	1,594-	
946 50 695 00 70 23	262,952		262,952	151,936	111,016	
SUBTOTAL	262,952		262,952	153,530	109,422	
PY UNLIQUIDATED	262,952		262,952	151,936	111,016	
ACCRUED LIABILITIES				1,594	1,594-	
SUBTOTAL - APPROPRIATION	262,952		262,952	153,530	109,422	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 695 00 96 25	482,913-		482,913-	482,913-		
849 88 695 00 97 25				854,872-	854,872	
949 88 695 00 97 25				971,645	971,645-	
SUBTOTAL	482,913-		482,913-	366,140-	116,773-	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	482,913-		482,913-	366,139-	116,774-	
SUBTOTAL - APPROPRIATION	482,913-		482,913-	366,140-	116,773-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
956 88 695 00 96 25	593		593	593		
NET IN TRANSIT	593		593	593		
SUBTOTAL - APPROPRIATION	593		593	593		
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 695 00 53 23			8,000,000	8,000,000		
281 61 695 00 53 21			10,000,000		10,000,000	
SUBTOTAL			18,000,000	8,000,000	10,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 695 00 69 23	4,000,000		4,000,000		4,000,000	
281 54 695 00 69 21	4,125,000		4,125,000		4,125,000	
181 50 695 00 61 2A				16,814	16,814-	
181 50 695 00 61 23	457,353		457,353	400,493	56,860	
281 50 695 00 61 2A				17,922	17,922-	
281 50 695 00 61 21	200,000		200,000	22,043	177,957	
SUBTOTAL	8,782,353		8,782,353	457,272	8,325,081	
181 54 695 00 10 2A				73,049	73,049-	
181 54 695 00 10 23	272,796		272,796	191,800	80,996	
SUBTOTAL	272,796		272,796	264,849	7,947	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 695 00 97 25				171,433	171,433-	

APPROPRIATION ALLOTMENT REPORT - BURUNDI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,325,000		4,325,000	22,043	4,302,957	
PY UNLIQUIDATED	4,730,149		4,730,149	592,293	4,137,856	
NET IN TRANSIT				171,433	171,433-	
ACCRUED LIABILITIES				107,785	107,785-	
SUBTOTAL - APPROPRIATION	9,055,149		27,055,149	8,893,554	18,161,595	
TOTAL	23,222,542		41,222,542	16,938,045	24,284,497	
GRAND TOTAL	23,222,542		41,222,542	16,938,045	24,284,497	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 696 00 10 2A				49,971	49,971-	
000 54 696 00 10 23	96,244		96,244	9,583	86,661	
100 50 696 00 10 2A				95,552	95,552-	
100 50 696 00 10 23	419,771		419,771	270,797	148,974	
200 50 696 00 10 2A				614,660	614,660-	
200 50 696 00 10 21	1,400,000		1,400,000	652,298	747,702	
800 54 696 00 10 23	10,732		10,732	3,638	7,094	
900 54 696 00 10 2A				12,580	12,580-	
900 54 696 00 10 23	17,223		17,223	20	17,203	
SUBTOTAL	1,943,970		1,943,970	1,709,099	234,871	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 696 00 90 25				11,106	11,106-	
100 88 696 00 90 25				5,698	5,698-	
200 88 696 00 90 25				12,953	12,953-	
800 88 696 00 90 25				9,544	9,544-	
900 88 696 00 90 25				969	969-	
000 88 696 00 96 25	9,245-		9,245-	9,245-		
100 88 696 00 96 25	10,900-		10,900-	10,900-		
800 88 696 00 96 25	9,655-		9,655-	9,655-		
900 88 696 00 96 25	2,489-		2,489-	2,489-		
SUBTOTAL	32,289-		32,289-	7,981	40,270-	
CURRENT YEAR	1,400,000		1,400,000	652,298	747,702	
PY UNLIQUIDATED	543,971		543,971	284,038	259,933	
NET IN TRANSIT	32,290-		32,290-	7,980	40,270-	
ACCRUED LIABILITIES				772,763	772,763-	
SUBTOTAL - APPROPRIATION	1,911,681		1,911,681	1,717,080	194,601	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
913 61 696 00 59 23			5,000,000		5,000,000	
SUBTOTAL - APPROPRIATION			5,000,000		5,000,000	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 50 696 00 69 2A				1,222,597	1,222,597-	
014 50 696 00 69 23	9,909,507		9,909,507	3,343,581	6,565,926	
314 52 696 00 69 2A				78,953	78,953-	
814 52 696 00 69 23	358,700		358,700	116,101	242,599	
914 52 696 00 69 2A				811,382	811,382-	
914 52 696 00 69 23	5,176,075		5,176,075	2,745,950	2,430,125	
014 52 696 00 61 23	172,141		172,141	110,199	61,942	
814 52 696 00 61 23	37,375		37,375	37,375		
914 52 696 00 61 23	35,928		35,928		35,928	
SUBTOTAL	15,689,726		15,689,726	8,466,138	7,223,588	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
014 88 696 00 96 25	1,531,820-		1,531,820-	1,531,820-		
814 88 696 00 96 25	234,242-		234,242-	234,242-		
914 88 696 00 96 25	543,864-		543,864-	543,864-		
014 88 696 00 97 25				653,244	653,244-	
814 88 696 00 97 25				153,214	153,214-	
914 88 696 00 97 25				268,532	268,532-	
SUBTOTAL	2,309,926-		2,309,926-	1,234,936-	1,074,990-	
PY UNLIQUIDATED	15,689,726		15,689,726	6,353,205	9,336,521	
NET IN TRANSIT	2,309,927-		2,309,927-	1,234,937-	1,074,990-	
ACCRUED LIABILITIES				2,112,932	2,112,932-	
SUBTOTAL - APPROPRIATION	13,379,800		13,379,800	7,231,202	6,148,598	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 696 00 96 25	179,951		179,951	179,951		
835 88 696 00 97 25				341,310-	341,310	
SUBTOTAL	179,951		179,951	161,359-	341,310	
NET IN TRANSIT	179,951		179,951	161,359-	341,310	
SUBTOTAL - APPROPRIATION	179,951		179,951	161,359-	341,310	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 61 696 00 50 23			3,500,000-	3,500,000-		
837 61 696 00 53 23			418,734	499,108	80,374-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL			3,081,266-	3,000,892-	80,374-	
TECHNICAL ASSISTANCE						
GRANTS						
237 51 696 00 70 21	604,247		604,247		604,247	
CURRENT YEAR	604,247		604,247		604,247	
SUBTOTAL - APPROPRIATION	604,247		2,477,019-	3,000,892-	523,873	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 52 696 00 69 2A				110,136	110,136-	
843 52 696 00 69 23	602,985		602,985	197,816	405,169	
943 50 696 00 70 2A				992	992-	
943 50 696 00 70 23	992		992		992	
SUBTOTAL	603,977		603,977	308,944	295,033	
PY UNLIQUIDATED	603,977		603,977	197,816	406,161	
ACCRUED LIABILITIES				111,128	111,128-	
SUBTOTAL - APPROPRIATION	603,977		603,977	308,944	295,033	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 696 00 10 23	3,684		3,684	3,684		
PY UNLIQUIDATED	3,684		3,684	3,684		
SUBTOTAL - APPROPRIATION	3,684		3,684	3,684		
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
148 50 696 00 10 2A				202,891	202,891-	
148 50 696 00 10 23	210,200		210,200	7,309	202,891	
SUBTOTAL	210,200		210,200	210,200		
PY UNLIQUIDATED	210,200		210,200	7,309	202,891	
ACCRUED LIABILITIES				202,891	202,891-	
SUBTOTAL - APPROPRIATION	210,200		210,200	210,200		
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 696 00 96 25	956,823-		956,823-	956,823-		
949 88 696 00 96 25	48,359		48,359	48,359		
849 88 696 00 97 25				47,637	47,637-	
949 88 696 00 97 25				100,286	100,286-	
SUBTOTAL	908,464-		908,464-	760,541-	147,923-	
NET IN TRANSIT	908,463-		908,463-	760,540-	147,923-	
SUBTOTAL - APPROPRIATION	908,464-		908,464-	760,541-	147,923-	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
181 61 696 00 53 23			20,000,000	15,000,000	5,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
181 50 696 00 69 2A				1,880,453	1,880,453-	
181 50 696 00 69 23	12,691,890		12,691,890	1,312,009	11,379,881	
281 50 696 01 69 2A				305,000	305,000-	
281 50 696 00 69 21	18,200,000		18,200,000		18,200,000	
281 50 696 01 69 21	305,000		305,000		305,000	
181 50 696 00 61 2A				98,557	98,557-	
181 50 696 00 61 23	397,022		397,022	97,242	299,780	
281 50 696 00 61 2A				172,747	172,747-	
281 50 696 00 61 21	800,000		800,000	151,015	648,985	
SUBTOTAL	32,393,912		32,393,912	4,017,023	28,376,889	
181 54 696 00 10 2A				104,894	104,894-	
181 54 696 00 10 23	347,815		347,815	228,707	119,108	
SUBTOTAL	347,815		347,815	333,601	14,214	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
181 88 696 00 96 25	10,316-		10,316-	10,316-		
181 88 696 00 97 25				345,738	345,738-	
281 88 696 00 97 25				177,016	177,016-	
SUBTOTAL	10,316-		10,316-	512,438	522,754-	

APPROPRIATION ALLOTMENT REPORT - RWANDA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	19,305,000		19,305,000	151,015	19,153,985	
PY UNLIQUIDATED	13,436,727		13,436,727	1,637,958	11,798,769	
NET IN TRANSIT	10,316-		10,316-	512,438	522,754-	
ACCRUED LIABILITIES				2,561,650	2,561,650-	
SUBTOTAL - APPROPRIATION	32,731,411		52,731,411	19,863,062	32,868,349	
TOTAL	48,716,487		70,635,221	25,411,380	45,223,841	
GRAND TOTAL	48,716,487		70,635,221	25,411,380	45,223,841	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
PROGRAM ASSISTANCE						
GRANTS						
812 61 698 00 53 23	882,876		882,876	23,302	859,574	
TECHNICAL ASSISTANCE						
SELF-HELP						
812 59 683 00 75 23	15,432		15,432		15,432	
812 59 655 00 75 23						
812 59 635 00 75 23	1,021		1,021	1,021		
GRANTS						
812 60 655 00 69 2A				59,382	59,382-	
812 60 683 00 69 2A				26,225	26,225-	
812 60 685 00 69 2A				232,577	232,577-	
812 60 688 00 69 2A				37,373	37,373-	
812 61 698 00 69 2A				36,000	36,000-	
812 60 624 00 69 23	3,004		3,004	3,004		
812 60 635 00 69 23	862		862		862	
812 60 655 00 69 23	175,560		175,560	60,868	114,692	
812 60 682 00 69 23	48,641		48,641	38,017	10,624	
812 60 683 00 69 23	470,478		470,478	217,288	253,190	
812 60 685 00 69 23	501,305		501,305	39,424	461,881	
812 60 686 00 69 23	145,900		145,900	145,900		
812 60 688 00 69 23	99,975		99,975	51,132	48,843	
812 61 698 00 69 23	565,852		565,852	526,290	39,562	
SUBTOTAL	2,028,030		2,028,030	1,474,501	553,529	
PY UNLIQUIDATED	2,910,905		2,910,905	1,106,246	1,804,659	
ACCRUED LIABILITIES				391,556	391,556-	
SUBTOTAL - APPROPRIATION	2,910,906		2,910,906	1,497,803	1,413,103	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
913 61 698 00 59 23	5,000,000		5,000,000		5,000,000	
913 61 698 00 53 21	6,339,000		6,339,000		6,339,000	
SUBTOTAL	11,339,000		11,339,000		11,339,000	
TECHNICAL ASSISTANCE						
SELF-HELP						
913 59 631 00 75 23	55,000		55,000	55,000		
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
913 60 657 00 69 2A				84,298	84,298-	
913 60 655 00 69 2A				4,575	4,575-	
913 60 688 00 69 2A				239,926	239,926-	
913 61 698 00 69 2A				250,000	250,000-	
913 61 698 00 69 21	8,126,096		8,126,096		8,126,096	
913 60 635 00 69 21	211,794		211,794		211,794	
913 60 623 00 69 21	50,000		50,000		50,000	
913 60 613 00 69 21	1,909,525		1,909,525		1,909,525	
913 60 655 00 69 23	400,000		400,000	130,256	269,744	
913 60 657 00 69 23	600,000		600,000	68,776	531,224	
913 61 698 00 69 23	2,323,000		2,323,000	1,196,848	1,126,152	
913 60 633 00 69 23	500,137		500,137	63,000	437,137	
913 60 688 00 69 23	800,000		800,000	28,823	771,177	
SUBTOTAL	14,975,552		14,975,552	2,121,502	12,854,050	
CURRENT YEAR	16,636,415		16,636,415		16,636,415	
PY UNLIQUIDATED	9,678,137		9,678,137	1,542,703	8,135,434	
ACCRUED LIABILITIES				578,799	578,799-	
SUBTOTAL - APPROPRIATION	26,314,552		26,314,552	2,121,502	24,193,050	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
014 61 698 00 59 23	22,500,000		22,500,000	8,734,332	13,765,668	
814 61 698 00 59 23	8,250,814		8,250,814	2,227,265	6,023,549	
914 61 698 00 59 23	413,383-		413,383-		413,383-	
914 60 661 00 59 23			3,101,282-	124,373	3,225,655-	
914 60 660 00 59 23				2,760,289	2,760,289-	
814 61 698 00 50 23	5,000,000		5,000,000		5,000,000	
014 61 698 00 53 23	26,000,000		26,000,000	12,358,274	13,641,726	
014 61 698 01 53 23	1,500,000-		1,500,000-		1,500,000-	
814 61 698 00 53 23	11,464,164		11,464,164	1,346,694	10,117,470	
914 61 698 00 53 23	35,493,926		35,493,926	7,719,821	27,774,105	
SUBTOTAL	106,795,521		103,694,239	35,271,048	68,423,191	
TECHNICAL ASSISTANCE						
SELF-HELP						
014 59 611 00 75 2A				20,009	20,009-	
014 59 615 00 75 2A				1,541	1,541-	
014 59 612 00 75 2A				11,900	11,900-	
014 59 642 00 75 2A				4,229	4,229-	
014 59 641 00 75 2A				5,532	5,532-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 621 00 75 2A				2,857	2,857-	
014 59 620 00 75 2A				7,994	7,994-	
014 59 617 00 75 2A				1,803	1,803-	
014 59 680 00 75 2A				42,142	42,142-	
014 59 679 00 75 2A				6,000	6,000-	
014 59 681 00 75 2A				38	38-	
014 59 635 00 75 2A				588	588-	
014 59 687 00 75 2A				558	558-	
014 59 688 00 75 2A				13,321	13,321-	
014 59 693 00 75 2A				28,300	28,300-	
014 59 657 00 75 2A				1,274	1,274-	
014 59 655 00 75 2A				13,031	13,031-	
014 59 662 00 75 2A				5,126	5,126-	
014 61 698 00 75 23	1,188		1,188		1,188	
014 59 696 00 75 23	54,698		54,698	29,156	25,542	
014 59 695 00 75 23	1,333		1,333	433	900	
014 59 611 00 75 23	43,485		43,485	12,632	30,853	
014 59 613 00 75 23	22,902		22,902	5,530	17,372	
014 59 612 00 75 23	33,894		33,894	12,532	21,362	
014 59 632 00 75 23	2,289		2,289	2,289		
014 59 633 00 75 23	6,156		6,156		6,156	
014 59 635 00 75 23	2,470		2,470	2,048	422	
014 59 642 00 75 23	11,795		11,795	7,313	4,482	
014 59 636 00 75 23	62,034		62,034	29,715	32,319	
014 59 641 00 75 23	21,806		21,806	4,670	17,136	
014 59 631 00 75 23	4,234		4,234	4,234		
014 59 621 00 75 23	20,000		20,000	17,143	2,857	
014 59 617 00 75 23	4,290		4,290	2,487	1,803	
014 59 620 00 75 23	20,236		20,236	11,693	8,543	
014 59 615 00 75 23	13,616		13,616	11,960	1,656	
014 59 680 00 75 23	53,248		53,248	10,416	42,832	
014 59 679 00 75 23	6,457		6,457		6,457	
014 59 683 00 75 23	13,052		13,052	10,123	2,929	
014 59 681 00 75 23	9,033		9,033	8,452	581	
014 59 685 00 75 23	29,256		29,256	28,667	589	
014 59 687 00 75 23	558		558		558	
014 59 688 00 75 23	40,657		40,657	27,336	13,321	
014 59 693 00 75 23	87,157		87,157	58,510	28,647	
014 59 656 00 75 23	19,961		19,961	8,358	11,603	
014 59 658 00 75 23	17,396		17,396	12,930	4,466	
014 59 657 00 75 23	17,959		17,959	13,718	4,241	
014 59 653 00 75 23	4,184		4,184	4,184		
014 59 655 00 75 23	23,817		23,817	8,217	15,600	
014 59 675 00 75 23	18,080		18,080		18,080	
014 59 676 00 75 23	4,766		4,766	4,766		
014 59 677 00 75 23	11,586		11,586	7,740	3,846	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 59 673 00 75 23	2,048		2,048		2,048	
014 59 662 00 75 23	56,781		56,781	51,655	5,126	
814 59 611 00 75 2A				12,796	12,796-	
814 59 693 00 75 2A				8,843	8,843-	
814 59 680 00 75 2A				14,954	14,954-	
814 59 657 00 75 2A				1,092	1,092-	
814 59 632 00 75 23	1,164		1,164	1,164		
814 59 633 00 75 23	2,775		2,775	2,329	446	
814 59 636 00 75 23	26,028		26,028	1,131	24,897	
814 59 615 00 75 23	1,900		1,900	1,900		
814 59 602 00 75 23	4,585		4,585	4,585		
814 59 613 00 75 23	1,932		1,932	451	1,481	
814 59 611 00 75 23	17,900		17,900	5,102	12,798	
814 59 696 00 75 23	24,357		24,357	9,692	14,665	
814 59 693 00 75 23	17,290		17,290	9,427	7,863	
814 59 683 00 75 23	3,300		3,300	3,300		
814 59 685 00 75 23	11,838		11,838	7,132	4,706	
814 59 680 00 75 23	14,956		14,956		14,956	
814 59 669 00 75 23	28,618		28,618	2,328	26,290	
814 59 662 00 75 23	14,000		14,000	14,000		
814 59 657 00 75 23	1,092		1,092		1,092	
814 59 658 00 75 23	4,532		4,532		4,532	
814 59 642 00 75 23	4,834		4,834	4,539	295	
814 59 641 00 75 23	2,360		2,360	1,755	605	
814 59 656 00 75 23	14,136		14,136	10,000	4,136	
914 59 611 00 75 2A				14,170	14,170-	
914 59 673 00 75 2A				4,000	4,000-	
914 59 688 00 75 2A				102	102-	
914 59 685 00 75 2A				1,607	1,607-	
914 59 620 00 75 2A				3,088	3,088-	
914 59 611 00 75 23	19,057		19,057	652	18,405	
914 59 602 00 75 23	345		345	345		
914 59 696 00 75 23	20,853		20,853	20,853		
914 59 693 00 75 23	53,784		53,784	39,718	14,066	
914 59 688 00 75 23	102		102		102	
914 59 658 00 75 23	55		55	55		
914 59 662 00 75 23	43,234		43,234	43,234		
914 59 669 00 75 23	10,480		10,480		10,480	
914 59 657 00 75 23	14,670		14,670	22	14,648	
914 59 655 00 75 23	19,288		19,288	19,288		
914 59 656 00 75 23	4,758		4,758	4,758		
914 59 676 00 75 23	4,292		4,292	3,479	813	
914 59 675 00 75 23	12,000		12,000		12,000	
914 59 683 00 75 23	19,305		19,305		19,305	
914 59 685 00 75 23	18,606		18,606	13,203	5,403	
914 59 633 00 75 23	3,950		3,950	619	3,331	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 59 635 00 75 23	2,342		2,342	2,342		
914 59 641 00 75 23	9,454		9,454	1,625	7,829	
914 59 636 00 75 23	11,275		11,275	1,601	9,674	
914 59 642 00 75 23	8,637		8,637	8,630	7	
914 59 632 00 75 23	6,629		6,629	6,629		
914 59 620 00 75 23	13,459		13,459	10,371	3,088	
914 59 613 00 75 23	4,165		4,165	1,590	2,575	
914 59 615 00 75 23	2,372		2,372	2,372		
914 59 617 00 75 23	9,778		9,778	9,778		
GRANTS						
014 60 612 00 69 2A				21,852	21,852-	
014 60 613 00 69 2A				248,695	248,695-	
014 60 615 00 69 2A				136,379	136,379-	
014 60 617 00 69 2A				50,031	50,031-	
014 60 635 00 69 2A				2,124	2,124-	
014 60 624 00 69 2A				100,483	100,483-	
014 60 631 00 69 2A				284,290	284,290-	
014 60 623 00 69 2A				765,111	765,111-	
014 60 621 00 69 2A				720,974	720,974-	
014 60 620 00 69 2A				379,755	379,755-	
014 60 677 00 69 2A				16,000	16,000-	
014 60 680 00 69 2A				3,472	3,472-	
014 60 681 00 69 2A				26,954	26,954-	
014 60 683 00 69 2A				88,648	88,648-	
014 60 685 00 69 2A				118,983	118,983-	
014 60 686 00 69 2A				48,722	48,722-	
014 60 687 00 69 2A				251,383	251,383-	
014 60 688 00 69 2A				429,586	429,586-	
014 60 655 00 69 2A				152,500	152,500-	
014 60 641 00 69 2A				200,000	200,000-	
014 60 656 00 69 2A				66,847	66,847-	
014 60 676 00 69 2A				120,001	120,001-	
014 60 675 00 69 2A				56,595	56,595-	
014 60 660 00 69 2A				420,000	420,000-	
014 61 698 00 69 2A				4,323,050	4,323,050-	
014 60 693 00 69 2A				44,528	44,528-	
014 60 613 00 69 23	12,423,056		12,423,056	10,251,612	2,171,444	
014 60 615 00 69 23	910,692		910,692	619,089	291,603	
014 60 617 00 69 23	450,525		450,525	217,163	233,362	
014 60 612 00 69 23	223,795		223,795	182,140	41,655	
014 60 633 00 69 23	173,049		173,049	12,120	160,929	
014 60 635 00 69 23	189,114		189,114	98,807	90,307	
014 60 632 00 69 23	365,909		365,909	62,077	303,832	
014 60 631 00 69 23	935,179		935,179	626,443	308,736	
014 60 624 00 69 23	886,913		886,913	642,972	243,941	
014 60 623 00 69 23	3,516,459		3,516,459	1,776,482	1,739,977	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 60 621 00 69 23	2,639,008		2,639,008	765,912	1,873,096	
014 60 620 00 69 23	3,213,366		3,213,366	583,283	2,630,083	
014 60 677 00 69 23	297,271		297,271	66,667	230,604	
014 60 680 00 69 23	81,106		81,106	43,809	37,297	
014 60 681 00 69 23	391,741		391,741	175,096	216,645	
014 60 683 00 69 23	1,994,127		1,994,127	1,367,929	626,198	
014 60 685 00 69 23	586,319		586,319	230,534	355,785	
014 60 686 00 69 23	532,053		532,053	99,976	432,077	
014 60 687 00 69 23	548,187		548,187	209,211	338,976	
014 60 638 00 69 23	3,319,087		3,319,087	1,397,562	1,921,525	
014 60 553 00 69 23	1,842		1,842	1,842		
014 60 541 00 69 23	240,305		240,305	15,777	224,528	
014 60 655 00 69 23	589,139		589,139	141,251	447,888	
014 60 656 00 69 23	352,526		352,526	128,940	223,586	
014 60 676 00 69 23	1,085,810		1,085,810	797,220	288,590	
014 60 675 00 69 23	1,280,081		1,280,081	532,668	747,413	
014 60 660 00 69 23	2,549,118		2,549,118	682,581	1,866,537	
014 61 698 01 69 23	610,646		610,646		610,646	
014 61 698 00 69 23	28,458,707		28,458,707	20,650,012	7,808,695	
014 60 696 00 69 23	429,744		429,744	147,539	282,205	
014 60 693 00 69 23	612,796		612,796	327,652	285,144	
814 60 615 00 69 2A				16,655	16,655-	
814 60 696 00 69 2A				34,951	34,951-	
814 61 698 00 69 2A				343,900	343,900-	
814 60 695 00 69 2A				26,700	26,700-	
814 60 693 00 69 2A				28,611	28,611-	
814 60 688 00 69 2A				21,252	21,252-	
814 60 687 00 69 2A				277	277-	
814 60 686 00 69 2A				105,151	105,151-	
814 60 685 00 69 2A				45,532	45,532-	
814 60 683 00 69 2A				22,422	22,422-	
814 60 660 00 69 2A				10,000	10,000-	
814 60 655 00 69 2A				2,500	2,500-	
814 60 675 00 69 2A				38,431	38,431-	
814 60 676 00 69 2A				3,122	3,122-	
814 60 680 00 69 2A				24,022	24,022-	
814 60 635 00 69 2A				4,873	4,873-	
814 60 642 00 69 2A				10,000	10,000-	
814 60 650 00 69 2A				381,000	381,000-	
814 60 617 00 69 2A				7,150	7,150-	
814 60 621 00 69 2A				13,577	13,577-	
814 60 631 00 69 2A				34,315	34,315-	
814 60 615 00 69 23	265,458		265,458	141,869	123,589	
814 60 696 00 69 23	266,278		266,278	96,592	169,686	
814 61 698 00 69 23	889,739		889,739	388,099	501,640	
814 60 695 00 69 23	229,076		229,076	94,660	134,416	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 693 00 69 23	90,412		90,412	14,803-	105,215	
814 60 688 00 69 23	343,471		343,471	198,022	145,449	
814 60 687 00 69 23	56,856		56,356	52,004	4,852	
814 60 686 00 69 23	1,394,181		1,394,181	558,181	836,000	
814 60 685 00 69 23	1,208,544		1,208,544	360,102	848,442	
814 60 632 00 69 23	289,159		289,159	174,928	114,231	
814 60 681 00 69 23	112,451		112,451	70,763	41,688	
814 60 683 00 69 23	126,363		126,363	61,348	65,015	
814 60 660 00 69 23	820,437		820,437	741,826	78,611	
814 60 669 00 69 23	264,929		264,929	6,458	258,471	
814 60 658 00 69 23	75,775		75,775	61,977	13,798	
814 60 655 00 69 23	136,513		136,513	60,909	75,604	
814 60 675 00 69 23	421,237		421,237	159,486	261,751	
814 60 675 00 69 23	34,555		34,555	21,469	13,086	
814 60 677 00 69 23	221,791		221,791	90,422	131,369	
814 60 680 00 69 23	35,955		35,955	4,995	30,960	
814 60 636 00 69 23	16,586		16,586		16,586	
814 60 641 00 69 23	76,563		76,563	5,316	71,247	
814 60 633 00 69 23	53,424-		53,424-		53,424-	
814 60 635 00 69 23	67,593		67,593	39,749	27,844	
814 60 642 00 69 23	201,993		201,993	126,377	75,616	
814 60 649 00 69 23	51,686		51,686	10,510	41,176	
814 60 650 00 69 23	428,262		428,262	56,836-	485,098	
814 60 617 00 69 23	49,078		49,078	41,291	7,787	
814 60 621 00 69 23	475,340		475,340	367,515	107,825	
814 60 620 00 69 23	10,300		10,300		10,300	
814 60 623 00 69 23	288		288		288	
814 60 631 00 69 23	154,440		154,440	83,273	71,167	
814 60 632 00 69 23	69,266		69,266	15,001	54,265	
814 60 624 00 69 23	162,984		162,984	60,959	102,025	
914 60 615 00 69 2A				29,992	29,992-	
914 60 611 00 69 2A				148,101	148,101-	
914 60 635 00 69 2A				126	126-	
914 60 632 00 69 2A				59,086	59,086-	
914 60 631 00 69 2A				58,083	58,083-	
914 60 624 00 69 2A				72,231	72,231-	
914 60 621 00 69 2A				334,813	334,813-	
914 60 620 00 69 2A				1,217	1,217-	
914 60 623 00 69 2A				49,840	49,840-	
914 61 698 00 69 2A				1,779,623	1,779,623-	
914 60 696 00 69 2A				6,450	6,450-	
914 60 695 00 69 2A				238,730	238,730-	
914 60 693 00 69 2A				111,742	111,742-	
914 60 698 00 69 2A				505,231	505,231-	
914 60 660 00 69 2A				9,000	9,000-	
914 60 655 00 69 2A				4,000	4,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
914 60 677 00 69 2A				36,000	36,000-	
914 60 675 00 69 2A				67,985	67,985-	
914 60 676 00 69 2A				97,906	97,906-	
914 60 683 00 69 2A				67,376	67,376-	
914 60 685 00 69 2A				54,749	54,749-	
914 60 687 00 69 2A				3,000	3,000-	
914 60 686 00 69 2A				3,524	3,524-	
914 60 615 00 69 23	229,783		229,783	138,924	90,859	
914 60 612 00 69 23	380,916		380,916	380,916		
914 60 611 00 69 23	425,599		425,599	170,002	255,597	
914 60 635 00 69 23	153,231		153,231	60,772	92,459	
914 60 633 00 69 23	6,610		6,610		6,610	
914 60 632 00 69 23	248,933		248,933	89,739	159,194	
914 60 631 00 69 23	441,039		441,039	340,396	100,643	
914 60 624 00 69 23	141,400		141,400	52,517	88,883	
914 60 621 00 69 23	2,111,738		2,111,738	889,457	1,222,281	
914 60 620 00 69 23	620,458		620,458	237,637	382,821	
914 60 623 00 69 23	103,900		103,900	4,094	99,806	
914 61 698 00 69 23	8,335,980		8,335,980	5,801,645	2,534,335	
914 60 696 00 69 23	194,868		194,868	56,897	137,971	
914 60 693 00 69 23	653,558		653,558	303,479	350,079	
914 60 695 00 69 23	362,504		362,504	81,338	281,166	
914 60 688 00 69 23	1,415,104		1,415,104	751,368	663,736	
914 60 687 00 69 23	148,459		148,459	122,205	26,254	
914 60 660 00 69 23	1,693,306-		1,693,306-	2,653,333	4,346,639-	
914 60 661 00 69 23	3,101,282		3,101,282		3,101,282	
914 60 669 00 69 23	228,925		228,925	114,155	114,770	
914 60 653 00 69 23	92,782		92,782	29,180	63,602	
914 60 641 00 69 23	342,681		342,681	284,135	58,546	
914 60 655 00 69 23	303,181		303,181	167,239	135,942	
914 60 656 00 69 23	246,047		246,047	150,000	96,047	
914 60 677 00 69 23	329,869		329,869	153,580	176,289	
914 60 681 00 69 23	227,677		227,677	174,512	53,165	
914 60 676 00 69 23	716,732		716,732	280,175	436,557	
914 60 675 00 69 23	999,132		999,132	382,628	616,504	
914 60 682 00 69 23	264,453		264,453	185,406	79,047	
914 60 683 00 69 23	693,452		693,452	363,594	329,858	
914 60 686 00 69 23	224,250		224,250	33,318	190,932	
914 60 685 00 69 23	1,959,240		1,959,240	639,604	1,319,636	
014 60 656 01 65 2A				277,826	277,826-	
014 60 611 01 65 2A				3,188,200	3,188,200-	
014 60 656 01 65 23	14,400,075		14,400,075	1,509,379	12,890,696	
014 60 611 01 65 23	11,596,072		11,596,072	4,207,813	7,388,259	
814 60 645 00 65 2A				164,249	164,249-	
814 60 656 00 65 2A				476,001	476,001-	
814 60 645 00 65 23	5,824,601		5,824,601	1,796,186	4,028,415	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
814 60 656 00 65 23	5,658,623		5,658,623	1,665,673	3,992,950	
914 60 656 00 65 2A				243,008	243,008-	
914 60 656 00 65 23	19,110,505		19,110,505	3,423,739	15,686,766	
014 61 698 00 61 2A				122,000	122,000-	
014 60 674 00 61 23	71,765		71,765	20,646	51,119	
014 60 624 00 61 23	467,110		467,110	465,213	1,897	
014 61 698 00 61 23	1,346,779		1,346,779	1,093,856	252,923	
814 60 620 00 61 2A				1,817	1,817-	
814 60 611 00 61 23	3,213		3,213		3,213	
814 61 698 00 61 23	20,631		20,631	2,054	18,577	
814 60 674 00 61 23	123,353		123,353		123,353	
814 60 633 00 61 23	24,913		24,913		24,913	
814 60 624 00 61 23	35,657		35,657	8,383	27,274	
814 60 623 00 61 23	53,774		53,774	52,421	1,353	
814 60 620 00 61 23	1,818		1,818		1,818	
914 60 657 00 61 2A				14,614	14,614-	
914 61 698 00 61 2A				100,000	100,000-	
914 60 624 00 61 23	148,961		148,961	92,951	56,010	
914 60 674 00 61 23	44,995		44,995		44,995	
914 60 657 00 61 23	17,371		17,371	2,757	14,614	
914 61 698 00 61 23	363,567		363,567	131,844	231,723	
014 60 613 00 62 2A				45,252	45,252-	
014 60 613 00 62 23	49,875		49,875	4,624	45,251	
914 60 613 00 62 2A				14,581	14,581-	
914 60 613 00 62 23	78,339		78,339	59,236	19,103	
SUBTOTAL	163,587,188		163,587,188	96,049,406	67,537,782	
014 59 698 00 04 23	1,673		1,673		1,673	
PY UNLIQUIDATED	270,384,380		270,384,380	109,571,135	160,813,245	
ACCRUED LIABILITIES				18,864,651	18,864,651-	
SUBTOTAL - APPROPRIATION	270,384,382		267,283,100	131,320,454	135,962,646	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
GRANTS						
426 61 698 00 69 23	16,183		16,183		16,183	
PY UNLIQUIDATED	16,183		16,183		16,183	
SUBTOTAL - APPROPRIATION	16,183		16,183		16,183	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 61 698 00 57 23	863,791-	863,791-		863,791-		
837 64 698 00 57 23				172,762	172,762-	
GRANTS						
837 61 698 00 59 23	69,940,167-		69,940,167-	70,439,914-	499,747	
837 64 698 00 59 23				3,149,048	3,149,048-	
137 61 698 00 50 23	2,392,315		2,392,315	2,352,315	40,000	
237 61 698 00 50 21	4,100,000		4,100,000		4,100,000	
337 61 698 00 50 23	6,200,673-		6,200,673-	9,700,000-	3,499,327	
837 61 698 00 53 23	8,339,022		8,339,022	9,092,612	753,590-	
SUBTOTAL	62,173,294-	863,791-	61,309,503-	66,236,968-	4,063,674	
CAPITAL ASSISTANCE						
LOANS						
837 61 698 00 68 23	3,023,826	3,023,826		3,023,826		
TECHNICAL ASSISTANCE						
SELF-HELP						
837 59 611 00 75 2A				15,614	15,614-	
837 59 613 00 75 2A				5,000	5,000-	
837 59 613 00 75 23	16,918		16,918	5,421	11,497	
837 59 656 00 75 23	1,331		1,331	1,331		
837 59 674 00 75 23	32,123		32,123		32,123	
337 59 611 00 75 23	37,690		37,690	21,575	16,115	
GRANTS						
837 61 698 00 69 23	98,039-		98,039-		98,039-	
837 60 633 00 69 23	391,909		391,909	391,909		
837 60 645 00 69 23	59,273		59,273	59,273		
837 60 612 00 69 23	46,023		46,023	46,023		
837 60 613 00 69 23	34,886		34,886	34,886		
SUBTOTAL	522,114		522,114	581,032	58,918-	
CURRENT YEAR	4,100,000		4,100,000		4,100,000	
PY UNLIQUIDATED	62,727,354-	2,160,034	64,887,388-	62,652,724-	74,630-	
ACCRUED LIABILITIES				20,614	20,614-	
SUBTOTAL - APPROPRIATION	58,627,354-	2,160,035	60,787,389-	62,632,110-	4,004,756	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 61 698 00 69 2A				206,000	206,000-	
042 60 660 00 69 2A				23,000	23,000-	
042 60 679 00 69 2A				15,000	15,000-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
042 60 617 00 69 2A				50,000	50,000-	
042 61 698 00 69 23	771,632		771,632	476,010	295,622	
042 60 633 00 69 23	70,328		70,328	1,345	68,983	
042 60 660 00 69 23	591,836		591,836	568,768	23,068	
042 60 679 00 69 23	20,000		20,000	4,105	15,895	
042 60 624 00 69 23	2,507		2,507	2,507		
042 60 617 00 69 23	241,272		241,272	88,791	152,481	
842 61 698 00 69 2A				197,700	197,700-	
842 60 660 00 69 23	3,519		3,519		3,519	
842 60 685 00 69 23	14,565		14,565	7,761	6,804	
842 61 698 00 69 23	1,192,848		1,192,848	994,284	198,564	
942 60 617 00 69 23	96,060		96,060	96,060		
942 61 698 00 69 23	4,477		4,477	3,927	550	
SUBTOTAL	3,009,044		3,009,044	2,735,258	273,786	
PY UNLIQUIDATED	3,009,043		3,009,043	2,243,559	765,484	
ACCRUED LIABILITIES				491,700	491,700-	
SUBTOTAL - APPROPRIATION	3,009,044		3,009,044	2,735,258	273,786	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 61 698 00 59 23	462,470		462,470		462,470	
843 61 698 00 50 23	2,873,851		2,873,851	2,873,851		
843 61 698 00 53 23	2,723		2,723	36,598	33,875-	
SUBTOTAL	3,339,044		3,339,044	2,910,449	428,595	
TECHNICAL ASSISTANCE						
GRANTS						
043 60 624 00 69 23	18,523		18,523	18,523		
843 60 696 00 69 2A				235,982	235,982-	
843 60 693 00 69 2A				4,996	4,996-	
843 60 657 00 69 2A				7,370	7,370-	
843 60 680 00 69 2A				43	43-	
843 60 686 00 69 2A				228,139	228,139-	
843 60 675 00 69 2A				215	215-	
843 60 633 00 69 2A				23,478	23,478-	
843 60 620 00 69 2A				687	687-	
843 60 623 00 69 2A				167,531	167,531-	
843 60 631 00 69 2A				14,227	14,227-	
843 60 624 00 69 2A				253,181	253,181-	
843 61 698 00 69 23	52,618-		52,618-	225,807	278,425-	
943 60 695 00 69 23	30,650		30,650	17,658	12,992	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 60 696 00 69 23	1,334,171		1,334,171	516,524	817,647	
843 60 687 00 69 23	20,954		20,954	19,678	1,276	
843 60 693 00 69 23	26,279		26,279	397	25,882	
843 60 612 00 69 23	1,004		1,004	1,004		
843 60 611 00 69 23	133,764		133,764	84,958	48,806	
843 60 669 00 69 23	17,028		17,028		17,028	
843 60 660 00 69 23	271		271	271		
843 60 658 00 69 23	106,974		106,974	101,900	5,074	
843 60 657 00 69 23	64,913		64,913	18,815	46,098	
843 60 686 00 69 23	810,432		810,432	528,423	282,009	
843 60 680 00 69 23	38,279		38,279	850	37,429	
843 60 679 00 69 23	4,080		4,080		4,080	
843 60 676 00 69 23	4,787		4,787		4,787	
843 60 675 00 69 23	125,123		125,123	89,133	35,990	
843 60 653 00 69 23	141,906		141,906	133,518	8,388	
843 60 650 00 69 23	2,330		2,330		2,330	
843 60 649 00 69 23	2,238		2,238		2,238	
843 60 641 00 69 23	54,909		54,909	9,500	45,409	
843 60 636 00 69 23	25,556		25,556	9,461	16,095	
843 60 632 00 69 23	88,877		88,877	88,877		
843 60 631 00 69 23	30,010		30,010	15,533	14,477	
843 60 633 00 69 23	95,196		95,196	71,719	23,477	
843 60 624 00 69 23	905,375		905,375	328,170	577,205	
843 60 623 00 69 23	746,049		746,049	578,518	167,531	
843 60 617 00 69 23	88,655		88,655	88,655		
843 60 620 00 69 23	687		687		687	
843 65 698 00 69 23	78,288-		78,288-		78,288-	
943 60 696 00 69 2A				11,117	11,117-	
943 61 698 00 69 23	24,798		24,798	24,798		
943 60 696 00 69 23	118,979		118,979	107,862	11,117	
843 60 675 00 61 2A				2,041	2,041-	
843 60 617 00 61 2A				550	550-	
843 61 698 00 61 23	95,453		95,453	75,214	20,239	
843 60 693 00 61 23	1,821		1,821	1,600	221	
843 60 687 00 61 23	911		911	911		
843 60 624 00 61 23	3,519		3,519	148-	3,667	
843 60 636 00 61 23	3,474		3,474	3,474		
843 60 657 00 61 23	140		140	140		
843 60 675 00 61 23	1,827		1,827	187-	2,014	
843 60 617 00 61 23	115,526		115,526	40,191	75,335	
843 60 612 00 61 23	30,943		30,943	30,943		
843 61 698 00 70 2A				448,000	448,000-	
843 61 698 00 70 23	468,690		468,690	20,253	448,437	
243 60 687 00 70 21	2,500,000		2,500,000		2,500,000	
943 60 686 00 70 2A				60,444	60,444-	
943 60 621 00 70 23	129,741		129,741	66,315	63,426	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 60 686 00 70 23	406,009		406,009	233,596	172,413	
SUBTOTAL	8,689,945		8,689,945	5,010,855	3,679,090	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	9,528,989		9,528,989	6,463,303	3,065,686	
ACCRUED LIABILITIES				1,458,000	1,458,000-	
SUBTOTAL - APPROPRIATION	12,028,989		12,028,989	7,921,304	4,107,685	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 60 641 00 69 2A				169,251	169,251-	
844 60 693 00 69 2A				216,934	216,934-	
844 60 632 00 69 2A				1,000	1,000-	
844 60 620 00 69 2A				13,031	13,031-	
844 61 698 00 69 23	10,670		10,670		10,670	
844 60 641 00 69 23	199,740		199,740	30,489	169,251	
844 60 657 00 69 23	15,600		15,600		15,600	
844 60 693 00 69 23	784,091		784,091	200,428	583,663	
844 60 617 00 69 23	331		331	331		
844 60 613 00 69 23	3,485		3,485		3,485	
844 60 632 00 69 23	301,668		301,668	158,797	142,871	
844 60 636 00 69 23	4,303		4,303	4,303		
844 60 623 00 69 23	167,523		167,523	6,974	160,549	
844 60 620 00 69 23	8,927,932		8,927,932	8,430,628	497,304	
844 65 698 00 69 23	250,000-		250,000-		250,000-	
844 61 698 00 61 23	220,809		220,809	220,809		
844 60 695 00 61 23	2,502		2,502	2,502		
844 60 641 00 61 23	200		200	44	156	
844 60 624 00 61 23	65,542		65,542	52,514	13,028	
044 60 691 00 70 23	81,485		81,485		81,485	
SUBTOTAL	10,535,881		10,535,881	9,508,035	1,027,846	
PY UNLIQUIDATED	10,535,881		10,535,881	9,107,819	1,428,062	
ACCRUED LIABILITIES				400,216	400,216-	
SUBTOTAL - APPROPRIATION	10,535,881		10,535,881	9,508,035	1,027,846	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 61 698 00 69 23	500,000		500,000	452,581	47,419	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 693 00 69 2A				50,108	50,108-	
845 60 687 00 69 2A				318	318-	
845 60 680 00 69 2A				21,113	21,113-	
845 60 612 00 69 2A				1,824	1,824-	
845 60 631 00 69 2A				2,250	2,250-	
845 60 675 00 69 2A				49,383	49,383-	
845 61 698 00 69 23	492,646-		492,646-		492,646-	
845 60 696 00 69 23	23,229		23,229	13,647	9,582	
845 60 695 00 69 23	29,743		29,743	27,969	1,774	
845 60 693 00 69 23	68,343		68,343	4,443	63,900	
845 60 681 00 69 23	57,332		57,332	41,664	15,668	
845 60 687 00 69 23	73,469		73,469	70,679	2,790	
845 60 680 00 69 23	3,902-		3,902-	33,757-	29,855	
845 65 698 00 69 23	81,653-		81,653-		81,653-	
845 60 611 00 69 23	23,790		23,790	23,789	1	
845 60 602 00 69 23	7,876		7,876	7,876		
845 60 612 00 69 23	75,573		75,573	73,750	1,823	
845 60 615 00 69 23	13,838		13,838	13,838		
845 60 623 00 69 23	145,517		145,517		145,517	
845 60 631 00 69 23	49,771		49,771	37,574	12,197	
845 50 632 00 69 23	36,580		36,580	36,580		
845 60 624 00 69 23	25,996		25,996		25,996	
845 60 641 00 69 23	102,661		102,661	90,312	12,349	
845 60 636 00 69 23	11,046		11,046		11,046	
845 60 642 00 69 23	10,700		10,700	279	10,421	
845 60 656 00 69 23	11,327		11,327	1,530	9,797	
845 60 657 00 69 23	77,016		77,016	63,125	13,891	
845 60 649 00 69 23	1,667		1,667		1,667	
845 60 650 00 69 23	17,154		17,154		17,154	
845 60 658 00 69 23	17,080		17,080	3,300	13,780	
845 60 669 00 69 23	42,092		42,092	1,935	40,157	
845 60 676 00 69 23	69,626		69,626	58,969	10,657	
845 60 679 00 69 23	14,876		14,876		14,876	
845 60 675 00 69 23	86,526		86,526	8,299-	94,825	
845 60 620 00 61 23	225		225	225		
845 60 624 00 61 23	30,296		30,296	27,511	2,785	
845 60 611 00 61 23	550		550	550		
845 61 698 00 61 23	1,786		1,786		1,786	
045 60 612 00 70 2A				14,687	14,687-	
045 61 698 00 70 2A				104,742	104,742-	
045 60 612 00 70 23	229,505		229,505	148,747	80,758	
045 61 698 00 70 23	104,742		104,742		104,742	
145 61 698 00 70 2A				195,000	195,000-	
145 61 698 00 70 23	488,124		488,124		488,124	
945 61 698 00 70 2A				10,100	10,100-	
945 60 641 00 70 23	5,853		5,853		5,853	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
945 60 621 00 70 23	186,952		186,952	39,059	147,893	
945 61 698 00 70 23	100,915		100,915	90,737	10,178	
SUBTOTAL	2,163,575		2,163,575	1,738,138	425,437	
PY UNLIQUIDATED	2,163,573		2,163,573	1,288,612	874,961	
ACCRUED LIABILITIES				449,525	449,525-	
SUBTOTAL - APPROPRIATION	2,163,575		2,163,575	1,738,138	425,437	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
SELF-HELP						
846 59 642 00 75 2A				6,000	6,000-	
846 59 617 00 75 2A				453	453-	
846 59 693 00 75 2A				1,000	1,000-	
846 59 680 00 75 2A				2,007	2,007-	
846 59 675 00 75 2A				22,199	22,199-	
846 59 615 00 75 23	5,110		5,110	5,110		
846 59 657 00 75 23	11		11	11		
846 59 642 00 75 23	35,562		35,562	29,562	6,000	
846 59 641 00 75 23	17,407		17,407	14,626	2,781	
846 59 636 00 75 23	253		253	253		
846 59 617 00 75 23	454		454		454	
846 59 696 00 75 23	2,234		2,234	2,233	1	
846 59 680 00 75 23	4,231		4,231	2,223	2,008	
846 59 693 00 75 23	2,673		2,673	1,625	1,048	
846 59 675 00 75 23	22,199		22,199		22,199	
846 59 676 00 75 23	4,500		4,500	4,500		
846 59 658 00 75 23	3,556		3,556	3,556		
GRANTS						
846 60 624 00 69 2A				335,168	335,168-	
846 60 631 00 69 2A				1,221	1,221-	
846 60 621 00 69 2A				543,300	543,300-	
846 61 698 00 69 23	381,604		381,604	1,952	379,652	
846 60 691 00 69 23	21,201		21,201	21,187	14	
846 60 679 00 69 23	1,032		1,032		1,032	
846 60 696 00 69 23	10,158		10,158	2,658	7,500	
846 65 698 00 69 23	333,376-		333,376-		333,376-	
846 60 631 00 69 23	13,993		13,993	11,523	2,470	
846 60 621 00 69 23	4,443,476		4,443,476	440,281	4,003,195	
846 60 624 00 69 23	929,640		929,640	74,689	854,951	
846 60 679 00 61 2A				6,000	6,000-	
846 60 679 00 61 23	6,536		6,536		6,536	
846 61 698 00 61 23	7,628		7,628	7,577	51	
846 60 624 00 61 23	522		522	522		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 61 698 00 70 23	5,987		5,987	5,987		
SUBTOTAL	5,586,591		5,586,591	1,547,423	4,039,168	
PY UNLIQUIDATED	5,586,591		5,586,591	630,075	4,956,516	
ACCRUED LIABILITIES				917,348	917,348-	
SUBTOTAL - APPROPRIATION	5,586,591		5,586,591	1,547,423	4,039,168	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 60 620 00 69 23	3,339		3,339		3,339	
847 60 624 00 69 23	36-		36-	36-		
847 60 660 00 69 23	2,143		2,143		2,143	
847 61 698 00 69 23	577,855		577,855	41,098	536,757	
947 61 698 00 69 23	106,832		106,832	99,223	7,609	
SUBTOTAL	690,133		690,133	140,285	549,848	
PY UNLIQUIDATED	690,133		690,133	140,285	549,848	
SUBTOTAL - APPROPRIATION	690,133		690,133	140,285	549,848	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 61 698 00 69 23	2,500,000		2,500,000	2,500,000		
248 61 698 00 69 21	3,500,000		3,500,000		3,500,000	
848 60 695 00 69 2A				58,006	58,006-	
848 60 681 00 69 2A				5,153-	5,153	
848 60 631 00 69 2A				450	450-	
848 61 698 00 69 23	112,840-		112,840-	2,178-	110,662-	
848 60 695 00 69 23	160,787		160,787	28,519	132,268	
848 60 660 00 69 23	71,977		71,977	71,577	400	
848 60 645 00 69 23	26,462		26,462	26,462		
848 60 680 00 69 23	8,670		8,670	750	7,920	
848 60 681 00 69 23	867,314		867,314	325,398	541,916	
848 60 620 00 69 23	91		91		91	
848 60 624 00 69 23	538		538	538		
848 60 641 00 69 23	161,759		161,759	55,671	106,088	
848 60 636 00 69 23	1,252		1,252	34	1,218	
848 60 631 00 69 23	3,253		3,253	2,066	1,187	
948 61 698 00 69 23	489,054		489,054	206,857	282,197	
848 60 693 00 61 2A				15,000	15,000-	
848 61 698 00 61 23	111,401		111,401	70,000	41,401	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 60 624 00 61 23	45,106		45,106	5,255-	50,361	
948 60 630 00 61 23	698		698	698		
948 60 693 00 61 23	16,500		16,500		16,500	
948 61 698 00 70 21	1,816,191		1,816,191		1,816,191	
948 61 698 00 70 2A				362,000	362,000-	
948 61 698 00 70 23	448,848		448,848	86,195	362,653	
SUBTOTAL	10,117,061		10,117,061	3,797,635	6,319,426	
CURRENT YEAR	5,316,191		5,316,191		5,316,191	
PY UNLIQUIDATED	4,800,870		4,800,870	3,367,333	1,433,537	
ACCRUED LIABILITIES				430,303	430,303-	
SUBTOTAL - APPROPRIATION	10,117,061		10,117,061	3,797,635	6,319,426	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
967 61 698 00 50 21	481,691		481,691		481,691	
967 67 698 00 50 23	3,232,235		3,232,235	3,232,235		
SUBTOTAL	3,713,926		3,713,926	3,232,235	481,691	
CURRENT YEAR	481,691		481,691		481,691	
PY UNLIQUIDATED	3,232,235		3,232,235	3,232,235		
SUBTOTAL - APPROPRIATION	3,713,926		3,713,926	3,232,235	481,691	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 61 698 00 59 23	3,300,000		3,300,000	3,248,437	51,563	
870 61 698 00 59 23	226,198		226,198	1,844,972	1,618,774-	
970 61 698 00 59 23	624,000		624,000	624,000		
170 61 698 00 50 21	3,413,309		3,413,309		3,413,309	
170 61 698 00 50 23	5,574,231		5,574,231	5,574,231		
270 67 698 00 50 21	10,000,000		10,000,000	10,000,000		
270 61 698 00 50 21	7,700,000		7,700,000		7,700,000	
270 65 698 00 50 21	25,000,000		25,000,000	25,000,000		
870 61 698 00 50 23	1,582-		1,582-	584	2,166-	
970 61 698 00 50 23	4,002,167		4,002,167	4,000,000	2,167	
170 61 698 00 53 21	1,000,000		1,000,000		1,000,000	
870 61 698 00 53 23	11,440,660		11,440,660	10,523	11,430,137	
970 61 698 00 53 23	297,833		297,833		297,833	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	72,576,816		72,576,816	50,302,747	22,274,069	
TECHNICAL ASSISTANCE						
GRANTS						
270 61 698 00 69 21	5,000,000		5,000,000		5,000,000	
270 60 611 00 69 21	2,000,000		2,000,000		2,000,000	
870 60 662 00 69 23	74,054		74,054	26,677	47,377	
SUBTOTAL	7,074,054		7,074,054	26,677	7,047,377	
CURRENT YEAR	54,113,309		54,113,309	35,000,000	19,113,309	
PY UNLIQUIDATED	25,537,562		25,537,562	15,329,423	10,208,139	
SUBTOTAL - APPROPRIATION	79,650,870		79,650,870	50,329,424	29,321,446	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 61 698 00 69 2A				2,233,000	2,233,000-	
673 61 698 00 69 23	4,971,886		4,971,886	116,235	4,855,651	
673 60 624 00 69 23	141,000		141,000	141,000		
SUBTOTAL	5,112,886		5,112,886	2,490,235	2,622,651	
PY UNLIQUIDATED	5,112,886		5,112,886	257,235	4,855,651	
ACCRUED LIABILITIES				2,233,000	2,233,000-	
SUBTOTAL - APPROPRIATION	5,112,886		5,112,886	2,490,235	2,622,651	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 61 698 00 69 2A				90,000	90,000-	
674 61 698 00 69 23	126,829		126,829		126,829	
SUBTOTAL	126,829		126,829	90,000	36,829	
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				90,000	90,000-	
SUBTOTAL - APPROPRIATION	126,829		126,829	90,000	36,829	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 61 698 00 69 2A				260,000	260,000-	
675 60 623 00 69 23	310,000		310,000	173,638	136,362	
675 61 698 00 69 23	1,557,029		1,557,029	917,314	639,715	
SUBTOTAL	1,867,029		1,867,029	1,350,952	516,077	
PY UNLIQUIDATED	1,867,029		1,867,029	1,090,952	776,077	
ACCRUED LIABILITIES				260,000	260,000-	
SUBTOTAL - APPROPRIATION	1,867,029		1,867,029	1,350,952	516,077	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
SELF-HELP						
676 59 612 00 75 23	4,532		4,532	3,333	1,199	
PY UNLIQUIDATED	4,532		4,532	3,333	1,199	
SUBTOTAL - APPROPRIATION	4,532		4,532	3,333	1,199	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 60 660 00 69 2A				25,000	25,000-	
677 60 660 00 69 23	191,871		191,871	54,071	137,800	
SUBTOTAL	191,871		191,871	79,071	112,800	
PY UNLIQUIDATED	191,871		191,871	54,071	137,800	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL - APPROPRIATION	191,871		191,871	79,071	112,800	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 61 698 00 69 21	13,752		13,752		13,752	
CURRENT YEAR	13,752		13,752		13,752	
SUBTOTAL - APPROPRIATION	13,752		13,752		13,752	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
081 61 698 00 59 23	2,000,000		2,000,000		2,000,000	
181 61 698 00 59 23	23,790,000		23,790,000	9,967,622	13,822,378	
081 61 698 00 53 23	2,000,000		2,000,000	2,000,000		
181 61 698 00 53 23	149,523,000		149,523,000	82,090,000	67,433,000	
181 61 698 01 53 23	13,443,000		13,443,000	6,082,000	7,361,000	
181 67 698 00 53 23	6,000,000		6,000,000		6,000,000	
281 61 698 00 53 21	133,511,000		133,511,000		133,511,000	
281 61 698 01 53 21	15,000,000		15,000,000		15,000,000	
SUBTOTAL	345,267,000		345,267,000	100,139,622	245,127,378	
TECHNICAL ASSISTANCE						
SELF-HELP						
181 59 695 00 75 2A				575	575-	
181 59 696 00 75 2A				5,483	5,483-	
181 59 602 00 75 2A				77,581	77,581-	
181 59 612 00 75 2A				59,502	59,502-	
181 59 611 00 75 2A				56,888	56,888-	
181 59 603 00 75 2A				20,667	20,667-	
181 59 642 00 75 2A				18,796	18,796-	
181 59 645 00 75 2A				1,746	1,746-	
181 59 635 00 75 2A				400	400-	
181 59 621 00 75 2A				15,096	15,096-	
181 59 620 00 75 2A				32,470	32,470-	
181 59 615 00 75 2A				55,224	55,224-	
181 59 678 00 75 2A				2,938	2,938-	
181 59 679 00 75 2A				15,000	15,000-	
181 59 680 00 75 2A				8,927	8,927-	
181 59 681 00 75 2A				7,585	7,585-	
181 59 685 00 75 2A				31,675	31,675-	
181 59 687 00 75 2A				44,171	44,171-	
181 59 688 00 75 2A				72,017	72,017-	
181 59 693 00 75 2A				141,500	141,500-	
181 59 655 00 75 2A				51,876	51,876-	
181 59 657 00 75 2A				41,991	41,991-	
181 59 675 00 75 2A				262	262-	
181 59 662 00 75 2A				15,433	15,433-	
181 59 676 00 75 2A				4,100	4,100-	
181 59 696 00 75 23	189,363		189,363	119,494	69,869	
181 59 695 00 75 23	137,235		137,235	125,303	11,932	
181 59 693 00 75 23	230,000		230,000	79,987	150,013	
181 59 613 00 75 23	239,473		239,473	151,597	87,876	
181 59 612 00 75 23	324,719		324,719	256,525	68,194	
181 59 603 00 75 23	51,551		51,551	29,065	22,486	
181 59 611 00 75 23	391,941		391,941	301,360	90,581	
181 59 602 00 75 23	192,858		192,858	115,277	77,581	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 59 641 00 75 23	94,460		94,460	80,039	14,421	
181 59 645 00 75 23	41,663		41,663	39,257	2,406	
181 59 642 00 75 23	162,193		162,193	143,267	18,926	
181 59 635 00 75 23	134,503		134,503	57,153	77,350	
181 59 636 00 75 23	159,935		159,935	96,836	63,099	
181 59 633 00 75 23	103,341		103,341	76,003	27,338	
181 59 632 00 75 23	127,587		127,587	111,727	15,860	
181 59 620 00 75 23	96,500		96,500	44,302	52,198	
181 59 621 00 75 23	47,262		47,262	32,166	15,096	
181 59 631 00 75 23	129,591		129,591	107,881	21,710	
181 59 617 00 75 23	67,898		67,898	67,897	1	
181 59 615 00 75 23	230,132		230,132	151,344	78,788	
181 59 678 00 75 23	64,016		64,016	50,867	13,149	
181 59 679 00 75 23	55,000		55,000	39,998	15,002	
181 59 682 00 75 23	140,250		140,250	133,760	6,490	
181 59 681 00 75 23	138,296		138,296	101,856	36,440	
181 59 680 00 75 23	261,324		261,324	195,190	66,134	
181 59 686 00 75 23	118,838		118,838	118,827	11	
181 59 683 00 75 23	77,960		77,960	55,676	22,284	
181 59 685 00 75 23	95,355		95,355	51,779	43,576	
181 59 687 00 75 23	124,611		124,611	80,439	44,172	
181 59 688 00 75 23	153,955		153,955	80,934	73,021	
181 59 656 00 75 23	215,489		215,489	153,806	61,683	
181 59 655 00 75 23	127,000		127,000	63,605	63,395	
181 59 653 00 75 23	10,680		10,680	10,680		
181 59 658 00 75 23	55,693		55,693	46,548	9,145	
181 59 657 00 75 23	68,553		68,553	25,957	42,596	
181 59 674 00 75 23	54,000		54,000	502	53,498	
181 59 673 00 75 23	198,423		198,423	137,663	60,760	
181 59 662 00 75 23	60,064		60,064	44,631	15,433	
181 59 677 00 75 23	80,005		80,005	79,385	620	
181 59 676 00 75 23	111,404		111,404	87,693	23,711	
181 59 675 00 75 23	158,859		158,859	68,597	90,262	
281 59 602 00 75 2A				85,058	85,058-	
281 59 603 00 75 2A				11,137	11,137-	
281 59 611 00 75 2A				56,600	56,600-	
281 59 612 00 75 2A				121,401	121,401-	
281 59 617 00 75 2A				78,826	78,826-	
281 59 615 00 75 2A				46,231	46,231-	
281 59 613 00 75 2A				5,866	5,866-	
281 59 655 00 75 2A				34,186	34,186-	
281 59 645 00 75 2A				355	355-	
281 59 657 00 75 2A				7,937	7,937-	
281 59 662 00 75 2A				33,653	33,653-	
281 59 642 00 75 2A				60,052	60,052-	
281 59 621 00 75 2A				22,551	22,551-	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 59 620 00 75 2A				40,001	40,001-	
281 59 631 00 75 2A				3,066	3,066-	
281 59 686 00 75 2A				23,420	23,420-	
281 59 687 00 75 2A				141,943	141,943-	
281 59 635 00 75 2A				15,505	15,505-	
281 59 698 00 75 2A				123,698	123,698-	
281 59 693 00 75 2A				74,100	74,100-	
281 59 695 00 75 2A				61,681	61,681-	
281 59 680 00 75 2A				26,285	26,285-	
281 59 683 00 75 2A				8,038	8,038-	
281 59 682 00 75 2A				15,500	15,500-	
281 59 677 00 75 2A				32,000	32,000-	
281 59 675 00 75 2A				20,450	20,450-	
281 59 675 00 75 21	75,000		75,000		75,000	
281 59 676 00 75 21	143,686		143,686		143,686	
281 59 677 00 75 21	80,100		80,100	17,131	62,969	
281 59 678 00 75 21	86,511		86,511		86,511	
281 59 682 00 75 21	150,000		150,000		150,000	
281 59 679 00 75 21	125,000		125,000		125,000	
281 59 680 00 75 21	210,328		210,328	32,614	177,714	
281 59 681 00 75 21	261,000		261,000	55,837	205,163	
281 59 695 00 75 21	131,568		131,568	40,421	91,147	
281 59 693 00 75 21	170,892		170,892	69,222	101,670	
281 59 687 00 75 21	185,000		185,000	33,057	151,943	
281 59 688 00 75 21	190,000		190,000		190,000	
281 59 685 00 75 21	125,000		125,000	26,906	98,094	
281 59 683 00 75 21	274,000		274,000	24,953	249,047	
281 59 686 00 75 21	297,000		297,000	103,244	193,756	
281 59 631 00 75 21	295,000		295,000	68,706	226,294	
281 59 621 00 75 21	45,373		45,373	1,749	43,624	
281 59 617 00 75 21	195,000		195,000	755	194,245	
281 59 620 00 75 21	148,000		148,000	11,103	136,897	
281 59 641 00 75 21	142,150		142,150	20,771	121,379	
281 59 636 00 75 21	138,064		138,064	10,000	128,064	
281 59 635 00 75 21	104,000		104,000	254	103,746	
281 59 633 00 75 21	191,520		191,520	62,559	128,961	
281 59 632 00 75 21	265,000		265,000	62,712	202,288	
281 59 673 00 75 21	400,000		400,000	24,912	375,088	
281 59 662 00 75 21	90,458		90,458		90,458	
281 59 657 00 75 21	70,000		70,000	28,236	41,764	
281 59 658 00 75 21	66,200		66,200		66,200	
281 59 642 00 75 21	124,878		124,878	33,792	91,086	
281 59 645 00 75 21	78,000		78,000	35,076	42,924	
281 59 653 00 75 21	55,000		55,000		55,000	
281 59 655 00 75 21	86,500		86,500	9,866	76,634	
281 59 656 00 75 21	120,000		120,000	11,944	108,056	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 59 612 00 75 21	344,500		344,500	47,895	296,605	
281 59 613 00 75 21	416,780		416,780	47,614	369,166	
281 59 615 00 75 21	408,200		408,200	28,362	379,838	
281 59 611 00 75 21	151,000		151,000	29,563	121,437	
281 59 603 00 75 21	60,000		60,000	273	59,727	
281 59 602 00 75 21	207,000		207,000	21,284	185,716	
281 61 698 00 75 21	22,835		22,835	17,126	5,709	
281 59 696 00 75 21	259,000		259,000		259,000	
GRANTS						
181 60 612 01 69 2A				200,000	200,000-	
181 60 612 00 69 2A				186,000	186,000-	
181 60 611 00 69 2A				37,652	37,652-	
181 60 611 01 69 2A				9,300	9,300-	
181 60 613 00 69 2A				10,500	10,500-	
181 60 615 00 69 2A				162,062	162,062-	
181 60 613 01 69 2A				51,661	51,661-	
181 60 617 00 69 2A				168,844	168,844-	
181 60 620 00 69 2A				250,512	250,512-	
181 60 621 00 69 2A				195,700	195,700-	
181 60 623 00 69 2A				640,451	640,451-	
181 60 631 00 69 2A				238,551	238,551-	
181 60 624 00 69 2A				616,239	616,239-	
181 60 696 00 69 2A				59,995	59,995-	
181 60 695 00 69 2A				542,849	542,849-	
181 60 693 00 69 2A				7,302	7,302-	
181 60 688 00 69 2A				361,225	361,225-	
181 60 683 00 69 2A				393,326	393,326-	
181 60 685 00 69 2A				84,987	84,987-	
181 60 686 00 69 2A				140,000	140,000-	
181 60 677 00 69 2A				20,900	20,900-	
181 60 660 00 69 2A				1,016,000	1,016,000-	
181 60 675 00 69 2A				54,964	54,964-	
181 60 656 01 69 2A				12,579	12,579-	
181 60 655 00 69 2A				5,000	5,000-	
181 60 656 00 69 2A				143,293	143,293-	
181 60 641 00 69 2A				155,000	155,000-	
181 60 635 00 69 2A				205,870	205,870-	
181 61 698 00 69 2A				19,181,198	19,181,198-	
181 61 698 00 69 21	3,027,882		3,027,882		3,027,882	
181 61 698 00 69 23	68,378,331		68,378,331	28,565,629	39,812,702	
181 60 612 01 69 23	433,000		433,000	44,519	388,481	
181 60 613 00 69 23	442,419		442,419	152,409	290,010	
181 60 613 01 69 23	31,127,000		31,127,000	20,710,472	10,416,528	
181 60 611 00 69 23	1,700,000		1,700,000	240,075	1,459,925	
181 60 611 01 69 23	10,840,000		10,840,000	4,090	10,835,910	
181 60 612 00 69 23	687,271		687,271	186,981	500,290	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 60 615 00 69 23	958,357		958,357	265,886	692,471	
181 60 617 00 69 23	274,707		274,707	90,783	183,924	
181 60 620 00 69 23	1,900,000		1,900,000	18,941	1,881,059	
181 60 621 00 69 23	2,931,425		2,931,425	177,244	2,754,181	
181 60 633 00 69 23	125,000		125,000	11,724	113,276	
181 60 632 00 69 23	98,381		98,381	8,144	90,237	
181 60 631 00 69 23	999,283		999,283	511,457	487,826	
181 60 623 00 69 23	3,054,207		3,054,207	1,427,064	1,627,143	
181 60 624 00 69 23	2,635,357		2,635,357	973,517	1,661,840	
181 60 688 00 69 23	3,449,085		3,449,085	1,109,201	2,339,884	
181 60 687 00 69 23	500,000		500,000		500,000	
181 60 693 00 69 23	370,000		370,000	27,677	342,323	
181 60 696 00 69 23	500,000		500,000	37,320	462,680	
181 60 695 00 69 23	1,995,647		1,995,647	591,703	1,403,944	
181 60 681 00 69 23	655,400		655,400	7,529	647,871	
181 60 683 00 69 23	4,445,889		4,445,889	1,569,166	2,876,723	
181 60 685 00 69 23	1,398,491		1,398,491	470,116	928,375	
181 60 686 00 69 23	898,822		898,822	310,697	588,125	
181 60 677 00 69 23	1,411,201		1,411,201	629,333	781,868	
181 60 675 00 69 23	1,485,200		1,485,200	553,599	931,601	
181 60 674 00 69 23	600,000		600,000	145,067	454,933	
181 60 660 00 69 23	1,922,117		1,922,117	465,771	1,456,346	
181 60 656 01 69 23	5,904,934		5,904,934	62,421	5,842,513	
181 60 656 00 69 23	200,000		200,000	41,185	158,815	
181 60 655 00 69 23	348,749		348,749	104,864	243,885	
181 60 641 00 69 23	2,020,000		2,020,000	258,492	1,761,508	
181 60 635 00 69 23	644,267		644,267	152,568	491,699	
281 60 613 01 69 2A				1,008,000	1,008,000-	
281 60 633 01 69 2A				122,500	122,500-	
281 60 656 00 69 2A				42,080	42,080-	
281 60 623 00 69 2A				65,096	65,096-	
281 60 624 00 69 2A				14,602	14,602-	
281 60 677 00 69 2A				74,400	74,400-	
281 60 695 00 69 2A				1,600	1,600-	
281 60 688 00 69 2A				10,000	10,000-	
281 60 683 00 69 2A				618,806	618,806-	
281 60 686 00 69 2A				25,000	25,000-	
281 60 685 00 69 2A				236,396	236,396-	
281 61 698 00 69 2A				902,000	902,000-	
281 61 698 00 69 21	58,873,820		58,873,820	1,961,463	56,912,357	
281 60 696 00 69 21	1,000,000		1,000,000		1,000,000	
281 60 685 00 69 21	1,070,000		1,070,000	174,188	895,812	
281 60 681 00 69 21	300,000		300,000		300,000	
281 60 683 00 69 21	3,180,610		3,180,610	61,359	3,119,251	
281 60 688 00 69 21	3,993,000		3,993,000	26,981	3,966,019	
281 60 687 00 69 21	200,000		200,000		200,000	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
281 60 686 00 69 21	900,000		900,000	17,268	882,732	
281 60 695 00 69 21	100,000		100,000		100,000	
281 60 693 00 69 21	270,000		270,000		270,000	
281 60 677 00 69 21	1,600,000		1,600,000	304,979	1,295,021	
281 60 675 00 69 21	1,500,000		1,500,000		1,500,000	
281 60 674 00 69 21	1,183,133		1,183,133	34,040	1,149,093	
281 60 673 01 69 21	3,000,000		3,000,000		3,000,000	
281 60 656 01 69 21	15,000,000		15,000,000		15,000,000	
281 60 656 00 69 21	500,000		500,000	66,142	433,858	
281 60 657 00 69 21	350,000		350,000		350,000	
281 60 624 00 69 21	2,222,154		2,222,154	178,702	2,043,452	
281 60 631 00 69 21	775,000		775,000		775,000	
281 60 623 00 69 21	2,009,963		2,009,963	67,461	1,942,502	
281 60 655 00 69 21	450,000		450,000		450,000	
281 60 641 00 69 21	2,130,000		2,130,000		2,130,000	
281 60 635 00 69 21	230,000		230,000		230,000	
281 60 633 01 69 21	9,200,000		9,200,000		9,200,000	
281 60 613 01 69 21	14,910,000		14,910,000	220,450	14,689,550	
281 60 615 00 69 21	250,000		250,000		250,000	
281 60 621 00 69 21	2,150,000		2,150,000	25,559	2,124,441	
281 60 611 01 69 21	500,000		500,000		500,000	
281 60 612 00 69 21	292,000		292,000		292,000	
281 60 612 01 69 21	3,500,000		3,500,000		3,500,000	
181 60 681 00 61 2A				24,166	24,166-	
181 60 623 00 61 2A				60,568	60,568-	
181 60 613 01 61 2A				284,097	284,097-	
181 61 698 00 61 2A				319,000	319,000-	
181 60 613 01 61 21	266,098		266,098	14,625	251,473	
181 60 613 01 61 23	556,679		556,679	329,137	227,542	
181 60 624 00 61 23	609,936		609,936	220,624	389,312	
181 60 623 00 61 23	178,553		178,553	117,064	61,489	
181 60 681 00 61 23	299,660		299,660	192,579	107,081	
181 61 698 00 61 23	1,613,375		1,613,375	1,196,670	416,705	
281 60 613 00 61 2A				797,022	797,022-	
281 60 623 00 61 2A				25,000	25,000-	
281 60 624 00 61 2A				3,000	3,000-	
281 60 674 00 61 2A				178,182	178,182-	
281 60 663 00 61 2A				116,850	116,850-	
281 60 663 00 61 21	999,806		999,806	95,360	904,446	
281 60 674 00 61 21	1,939,414		1,939,414	260,244	1,679,170	
281 60 680 00 61 21	150,000		150,000		150,000	
281 60 624 00 61 21	420,612		420,612	65,459	355,153	
281 60 623 00 61 21	367,142		367,142		367,142	
281 60 613 00 61 21	1,822,485		1,822,485	110,205	1,712,280	
281 61 698 00 61 21	894,509		894,509	82,132	812,377	

APPROPRIATION ALLOTMENT REPORT - AFRICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	312,631,894		312,631,894	102,552,913	210,078,981	
CURRENT YEAR	297,028,171		297,028,171	4,744,555	292,283,616	
PY UNLIQUIDATED	360,870,723		360,870,723	165,936,209	194,934,514	
ACCRUED LIABILITIES				32,011,767	32,011,767-	
SUBTOTAL - APPROPRIATION	657,898,894		657,898,894	202,692,535	455,206,359	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE LOANS						
442 34 698 00 68 23	1,000,000	1,000,000			1,000,000	
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	1,034,710,532	3,160,035	1,028,449,215	359,963,512	671,645,738	
GRAND TOTAL	1,034,710,532	3,160,035	1,028,449,215	359,963,512	671,645,738	3,101,282

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	1,797,469	1,784,507	12,962	12,962	1,784,507	
NET IN TRANSIT	56-		56-		56-	
SUBTOTAL	1,797,413	1,784,507	12,906	12,962	1,784,451	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	3,961,638		3,961,638	2,347,475	1,614,163	
PY UNLIQUIDATED	1,468,968		1,468,968	983,724	485,244	
NET IN TRANSIT	54,719-		54,719-	25,021-	29,698-	
ACCRUED LIABILITIES				1,370,252	1,370,252-	
SUBTOTAL	5,375,887		5,375,887	4,676,429	699,458	
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
CURRENT YEAR	7,196,144		7,196,144		7,196,144	
PY UNLIQUIDATED	32,925,672		32,925,672	13,480,783	19,444,889	
NET IN TRANSIT	4,627,105-		4,627,105-	2,885,826-	1,741,279-	
ACCRUED LIABILITIES				4,124,396	4,124,396-	
SUBTOTAL	35,494,711		35,494,711	14,719,354	20,775,357	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
CURRENT YEAR	37,276,897		37,276,897		37,276,897	
PY UNLIQUIDATED	17,738,065		17,738,065	3,522,772	14,215,293	
NET IN TRANSIT	158,614-		158,614-	702,092	860,706-	
ACCRUED LIABILITIES				1,621,272	1,621,272-	
SUBTOTAL	54,856,348		54,856,348	5,846,137	49,010,211	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
PY UNLIQUIDATED	720,441,243		720,441,243	271,677,940	448,763,303	
NET IN TRANSIT	55,295,534-		55,295,534-	30,184,747-	25,110,787-	
ACCRUED LIABILITIES				97,514,999	97,514,999-	
SUBTOTAL	665,145,709		665,145,709	339,008,191	326,137,518	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	2,750-		2,750-		2,750-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	16,183		16,183		16,183	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF & REHABILITATION						
NET IN TRANSIT	5,891-		5,891-		5,891-	
INT'L DISASTER ASSISTANCE						
CURRENT YEAR	444,535		444,535		444,535	
NET IN TRANSIT	398,986		398,986	161,359-	560,345	
SUBTOTAL	843,521		843,521	161,359-	1,004,880	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	17,161,617		17,161,617	1,776	17,159,841	
PY UNLIQUIDATED	57,664,230-	3,149,257	60,813,487-	66,169,130-	8,504,900	
NET IN TRANSIT	738,197		738,197	976,071-	1,714,268	
ACCRUED LIABILITIES				4,000,025	4,000,025-	
SUBTOTAL	39,764,415-	3,149,257	42,913,673-	63,143,401-	23,378,985	1
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	287,132		287,132	6,285	280,847	
AIDS PREVENTION & CONTROL						
PY UNLIQUIDATED	3,009,043		3,009,043	2,243,559	765,484	
ACCRUED LIABILITIES				491,700	491,700-	
SUBTOTAL	3,009,043		3,009,043	2,735,259	273,784	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
CURRENT YEAR	7,244,762		7,244,762		7,244,762	
PY UNLIQUIDATED	62,590,268	17,506,392	45,083,876	29,331,979	33,258,289	
ACCRUED LIABILITIES				7,415,282	7,415,282-	
SUBTOTAL	69,835,030	17,506,392	52,328,638	36,747,261	33,087,769	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	560,895		560,895		560,895	
PY UNLIQUIDATED	22,828,097		22,828,097	15,381,254	7,446,843	
ACCRUED LIABILITIES				2,643,405	2,643,405-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	23,388,992		23,388,992	18,024,659	5,364,333	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	627,900		627,900	3,316	624,584	
PY UNLIQUIDATED	10,036,110		10,036,110	5,879,547	4,156,563	
ACCRUED LIABILITIES				778,427	778,427-	
SUBTOTAL	10,664,010		10,664,010	6,661,290	4,002,720	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PY UNLIQUIDATED	13,060,010	35,329	13,024,681	3,707,837	9,352,173	
ACCRUED LIABILITIES				3,085,965	3,085,965-	
SUBTOTAL	13,060,010	35,329	13,024,681	6,793,802	6,266,208	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
PY UNLIQUIDATED	1,059,848		1,059,848	408,306	651,542	
ACCRUED LIABILITIES				20,839	20,839-	
SUBTOTAL	1,059,848		1,059,848	429,145	630,703	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	6,416,191		6,416,191		6,416,191	
PY UNLIQUIDATED	18,765,141	97,498-	18,862,639	9,000,308	9,764,833	
ACCRUED LIABILITIES				2,437,972	2,437,972-	
SUBTOTAL	25,181,332	97,498-	25,278,830	11,438,279	13,743,053	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	12,893,853-		12,893,853-	16,583,797-	3,689,944	
SECURITY SUPPORTING ASSISTANCE						
NET IN TRANSIT	2,119-		2,119-	2,119-		
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
CURRENT YEAR	6,350,000		6,350,000		6,350,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
CURRENT YEAR	4,486,130		4,486,130		4,486,130	
ACCRUED LIABILITIES				138,100	138,100-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,486,130		4,486,130	138,100	4,348,030	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	1,781,691		1,781,691		1,781,691	
PY UNLIQUIDATED	3,232,235		3,232,235	3,232,235		
SUBTOTAL	5,013,926		5,013,926	3,232,235	1,781,691	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	60,713,309		60,713,309	35,000,000	25,713,309	
PY UNLIQUIDATED	73,265,193		73,265,193	28,824,686	44,440,507	
NET IN TRANSIT	1,761,602-		1,761,602-	603,540	2,365,142-	
ACCRUED LIABILITIES				4,145,473	4,145,473-	
SUBTOTAL	132,216,901		132,216,901	68,573,699	63,643,202	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PY UNLIQUIDATED	5,431,359		5,431,359	457,992	4,973,367	
ACCRUED LIABILITIES				2,233,000	2,233,000-	
SUBTOTAL	5,431,359		5,431,359	2,690,992	2,740,367	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	265,000		265,000		265,000	
PY UNLIQUIDATED	126,829		126,829		126,829	
ACCRUED LIABILITIES				90,000	90,000-	
SUBTOTAL	391,829		391,829	90,000	301,829	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	33,011		33,011		33,011	
PY UNLIQUIDATED	1,867,029		1,867,029	1,090,952	776,077	
ACCRUED LIABILITIES				260,000	260,000-	
SUBTOTAL	1,900,040		1,900,040	1,350,952	549,088	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	372,781		372,781		372,781	
PY UNLIQUIDATED	515,587		515,587	250,728	264,859	
ACCRUED LIABILITIES				263,660	263,660-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR AFRICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	888,368		888,368	514,388	373,980	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	191,871		191,871	54,071	137,800	
ACCRUED LIABILITIES				25,000	25,000-	
SUBTOTAL	191,871		191,871	79,071	112,800	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	1,272,752		1,272,752		1,272,752	
PY UNLIQUIDATED	223,811		223,811	223,811		
SUBTOTAL	1,496,563		1,496,563	223,811	1,272,752	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				46,628-	46,628	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
CURRENT YEAR	769,761,220		769,761,220	23,915,765	745,845,455	
PY UNLIQUIDATED	730,504,530		730,504,530	232,049,752	498,454,778	
NET IN TRANSIT	3,998,782-		3,998,782-	10,466,131	14,464,913-	
ACCRUED LIABILITIES				93,501,768	93,501,768-	
SUBTOTAL	1,496,266,967		1,496,266,967	359,933,416	1,136,333,551	
DISB INCLUDES ACCRUALS						
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	2,316,352	2,316,352		299,939	2,016,413	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
NET IN TRANSIT	100-		100-	100-		
OPERATING EXPENSES OF AID						
CURRENT YEAR	69,468,138		69,468,138	41,470,585	27,997,553	
PY UNLIQUIDATED	36,783,938		36,783,938	24,468,015	12,315,923	
NET IN TRANSIT	1,728,294-		1,728,294-	667,603-	1,060,691-	
ACCRUED LIABILITIES				20,959,397	20,959,397-	
SUBTOTAL	104,523,782		104,523,782	86,230,393	18,293,389	
DISB INCLUDES ACCRUALS						
TOTAL	2,618,820,128	24,694,340	2,594,125,788	890,518,646	1,728,301,482	
DISB INCLUDES ACCRUALS						
GRAND TOTAL	2,618,820,128	24,694,340	2,594,125,788	890,518,646	1,728,301,482	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - NEWLY INDEPENDANT STATES (NIS),REGION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 68 110 00 69 2A				760,637	760,637-	
267 68 110 00 69 21	5,215,718		5,215,718	32,465	5,183,253	
SUBTOTAL	5,215,718		5,215,718	793,102	4,422,616	
CURRENT YEAR	5,215,718		5,215,718	32,465	5,183,253	
ACCRUED LIABILITIES				760,637	760,637-	
SUBTOTAL - APPROPRIATION	5,215,718		5,215,718	793,102	4,422,616	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 62 110 00 69 2A				8,691,824	8,691,824-	
170 68 110 00 69 2A				430,127	430,127-	
170 68 110 00 69 21	4,720,539		4,720,539	8,089	4,712,450	
170 62 110 00 69 21	34,065,725		34,065,725	974,666	33,091,059	
270 62 110 00 69 2A				534,170	534,170-	
270 68 110 00 69 2A				3,175,732	3,175,732-	
270 68 110 00 69 21	73,585,073		73,585,073	79,154	73,505,919	
270 62 110 00 69 21	11,152,515		11,152,515	20,650	11,131,865	
SUBTOTAL	123,523,852		123,523,852	13,914,412	109,609,440	
CURRENT YEAR	123,523,852		123,523,852	1,082,560	122,441,292	
ACCRUED LIABILITIES				12,831,854	12,831,854-	
SUBTOTAL - APPROPRIATION	123,523,852		123,523,852	13,914,412	109,609,440	
TOTAL	128,739,570		128,739,570	14,707,514	114,032,056	
GRAND TOTAL	128,739,570		128,739,570	14,707,514	114,032,056	

APPROPRIATION ALLOTMENT REPORT - ARMENIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
270 51 111 00 10 2A				2,000	2,000-	
270 51 111 00 10 21	34,575		34,575		34,575	
SUBTOTAL	34,575		34,575	2,000	32,575	
CURRENT YEAR	34,575		34,575		34,575	
ACCRUED LIABILITIES				2,000	2,000-	
SUBTOTAL - APPROPRIATION	34,575		34,575	2,000	32,575	
TOTAL	34,575		34,575	2,000	32,575	
GRAND TOTAL	34,575		34,575	2,000	32,575	

APPROPRIATION ALLOTMENT REPORT - KAZAKHSTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
270 51 115 00 10 2A				42,331	42,331-	
270 51 115 00 10 21	65,012		65,012		65,012	
SUBTOTAL	65,012		65,012	42,331	22,681	
CURRENT YEAR	65,012		65,012		65,012	
ACCRUED LIABILITIES				42,331	42,331-	
SUBTOTAL - APPROPRIATION	65,012		65,012	42,331	22,681	
TOTAL	65,012		65,012	42,331	22,681	
GRAND TOTAL	65,012		65,012	42,331	22,681	

APPROPRIATION ALLOTMENT REPORT - RUSSIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
270 51 118 00 10 2A				95,179	95,179-	
270 51 118 00 10 21	281,814		281,814		281,814	
SUBTOTAL	281,814		281,814	95,179	186,635	
CURRENT YEAR	281,814		281,814		281,814	
ACCRUED LIABILITIES				95,179	95,179-	
SUBTOTAL - APPROPRIATION	281,814		281,814	95,179	186,635	
TOTAL	281,814		281,814	95,179	186,635	
GRAND TOTAL	281,814		281,814	95,179	186,635	

APPROPRIATION ALLOTMENT REPORT - UKRAINE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
270 51 121 00 10 2A				31,779	31,779-	
270 51 121 00 10 21	35,579		35,579		35,579	
SUBTOTAL	35,579		35,579	31,779	3,800	
CURRENT YEAR	35,579		35,579		35,579	
ACCRUED LIABILITIES				31,779	31,779-	
SUBTOTAL - APPROPRIATION	35,579		35,579	31,779	3,800	
TOTAL	35,579		35,579	31,779	3,800	
GRAND TOTAL	35,579		35,579	31,779	3,800	

APPROPRIATION ALLOTMENT REPORT - SWITZERLAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 30 154 00 04 21	17,525		17,525	1,855	15,670	
200 54 154 00 10 2A				93,118	93,118-	
200 54 154 00 10 21	149,600		149,600	3,205	146,395	
SUBTOTAL	167,125		167,125	98,178	68,947	
CURRENT YEAR	167,125		167,125	5,059	162,066	
ACCRUED LIABILITIES				93,118	93,118-	
SUBTOTAL - APPROPRIATION	167,125		167,125	98,178	68,947	
TOTAL	167,125		167,125	98,178	68,947	
GRAND TOTAL	167,125		167,125	98,178	68,947	

APPROPRIATION ALLOTMENT REPORT - ARMENIAN EARTHQUAKE ASSISTANCE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
003 63 155 01 69 2A				1,152,176	1,152,176-	
003 63 155 01 69 23	4,643,950		4,643,950	1,913,302	2,730,648	
SUBTOTAL	4,643,950		4,643,950	3,065,478	1,578,472	
PY UNLIQUIDATED	4,643,950		4,643,950	1,913,302	2,730,648	
ACCRUED LIABILITIES				1,152,176	1,152,176-	
SUBTOTAL - APPROPRIATION	4,643,950		4,643,950	3,065,478	1,578,472	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 155 00 69 2A				1,252,252	1,252,252-	
070 63 155 00 69 23	907,265-		907,265-	1,197,374	2,104,639-	
070 63 155 01 69 23	4,907,449		4,907,449	41,841	4,865,608	
SUBTOTAL	4,000,184		4,000,184	2,491,467	1,508,717	
PY UNLIQUIDATED	4,000,184		4,000,184	1,239,215	2,760,969	
ACCRUED LIABILITIES				1,252,252	1,252,252-	
SUBTOTAL - APPROPRIATION	4,000,184		4,000,184	2,491,467	1,508,717	
TOTAL	8,644,134		8,644,134	5,556,945	3,087,189	
GRAND TOTAL	8,644,134		8,644,134	5,556,945	3,087,189	

APPROPRIATION ALLOTMENT REPORT - ESTONIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 161 00 10 2A				21,803	21,803-	
200 54 161 00 10 21	290,000		290,000	105,336	184,664	
SUBTOTAL	290,000		290,000	127,139	162,861	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 98 161 OC 90 25				1,256	1,256-	
CURRENT YEAR	290,000		290,000	105,336	184,664	
NET IN TRANSIT				1,256	1,256-	
ACCRUED LIABILITIES				21,803	21,803-	
SUBTOTAL - APPROPRIATION	290,000		290,000	128,395	161,605	
TOTAL	290,000		290,000	128,395	161,605	
GRAND TOTAL	290,000		290,000	128,395	161,605	

APPROPRIATION ALLOTMENT REPORT - LATVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 162 00 10 2A				5,006	5,006-	
200 54 162 00 10 21	215,000		215,000	72,118	142,882	
SUBTOTAL	215,000		215,000	77,124	137,876	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 162 00 90 25				350	350-	
CURRENT YEAR	215,000		215,000	72,118	142,882	
NET IN TRANSIT				350	350-	
ACCRUED LIABILITIES				5,006	5,006-	
SUBTOTAL - APPROPRIATION	215,000		215,000	77,474	137,526	
TOTAL	215,000		215,000	77,474	137,526	
GRAND TOTAL	215,000		215,000	77,474	137,526	

APPROPRIATION ALLOTMENT REPORT - LITHUANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 163 00 10 2A				5,006	5,006-	
200 54 163 00 10 21	160,000		160,000	64,984	95,016	
SUBTOTAL	160,000		160,000	69,990	90,010	
CURRENT YEAR	160,000		160,000	64,984	95,016	
ACCRUED LIABILITIES				5,006	5,006-	
SUBTOTAL - APPROPRIATION	160,000		160,000	69,990	90,010	
TOTAL	160,000		160,000	69,990	90,010	
GRAND TOTAL	160,000		160,000	69,990	90,010	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 180 00 69 2A				265,000	265,000-	
043 63 180 00 69 23	14,756,067-		14,756,067-	4,618,754	19,374,821-	
043 63 180 01 69 23	19,640,700		19,640,700		19,640,700	
143 63 180 01 69 2A				558,297	558,297-	
143 63 180 01 69 23	4,000,000		4,000,000	645,727	3,354,273	
SUBTOTAL	8,884,633		8,884,633	6,087,778	2,796,855	
043 63 180 00 04 23	31,017		31,017	12,816	18,201	
043 63 180 00 15 23	132,177		132,177	51,219	80,958	
SUBTOTAL	163,194		163,194	64,035	99,159	
PY UNLIQUIDATED	9,047,827		9,047,827	5,328,517	3,719,310	
ACCRUED LIABILITIES				823,297	823,297-	
SUBTOTAL - APPROPRIATION	9,047,827		9,047,827	6,151,813	2,896,014	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 180 00 69 2A				236,037	236,037-	
045 63 180 01 69 23	3,177,765		3,177,765		3,177,765	
045 63 180 00 69 23	1,967,892-		1,967,892-	961,275	2,929,167-	
145 63 180 01 69 2A				381,750	381,750-	
145 63 180 01 69 23	3,000,000		3,000,000		3,000,000	
SUBTOTAL	4,209,873		4,209,873	1,579,062	2,630,811	
PY UNLIQUIDATED	4,209,873		4,209,873	961,275	3,248,598	
ACCRUED LIABILITIES				617,787	617,787-	
SUBTOTAL - APPROPRIATION	4,209,873		4,209,873	1,579,062	2,630,811	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 63 180 00 69 23	57,193		57,193	25,268	31,925	
046 63 180 01 69 23	9,389,900		9,389,900	550,160	8,839,740	
SUBTOTAL	9,447,093		9,447,093	575,428	8,871,665	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,447,093		9,447,093	575,428	8,871,665	
SUBTOTAL - APPROPRIATION	9,447,093		9,447,093	575,428	8,871,665	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 63 180 00 69 23	140,263		140,263	140,263		
PY UNLIQUIDATED	140,263		140,263	140,263		
SUBTOTAL - APPROPRIATION	140,263		140,263	140,263		
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 62 180 00 69 21	9,000,000		9,000,000		9,000,000	
CURRENT YEAR	9,000,000		9,000,000		9,000,000	
SUBTOTAL - APPROPRIATION	9,000,000		9,000,000		9,000,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 62 180 00 69 2A				125,000	125,000-	
268 62 180 00 69 21	1,500,000		1,500,000		1,500,000	
SUBTOTAL	1,500,000		1,500,000	125,000	1,375,000	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
ACCRUED LIABILITIES				125,000	125,000-	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	125,000	1,375,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 180 01 69 2A				400,179	400,179-	
070 63 180 01 69 23	21,116,938		21,116,938	453,997	20,662,941	
070 63 180 00 69 23	5,585,104-		5,585,104-	14,004,934	19,590,038-	

APPROPRIATION ALLOTMENT REPORT - EASTERN EUROPE REGION

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 62 180 00 69 2A				1,847,459	1,847,459-	
170 63 180 01 69 2A				2,514,306	2,514,306-	
170 62 180 00 69 21	20,076,304		20,076,304	380,875	19,695,429	
170 63 180 01 69 23	10,923,696		10,923,696	2,888,887	8,034,809	
SUBTOTAL	46,531,834		46,531,834	22,490,637	24,041,197	
CURRENT YEAR	20,076,304		20,076,304	380,875	19,695,429	
PY UNLIQUIDATED	26,455,530		26,455,530	17,347,818	9,107,712	
ACCRUED LIABILITIES				4,761,944	4,761,944-	
SUBTOTAL - APPROPRIATION	46,531,834		46,531,834	22,490,637	24,041,197	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
184 63 180 01 53 23			35,000,000	35,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
184 63 180 00 69 2A				11,140,930	11,140,930-	
184 62 180 01 69 2A				3,341,361	3,341,361-	
184 62 180 00 69 2A				12,979,784	12,979,784-	
184 62 180 01 69 21	56,147,361		56,147,361	11,934,071	44,213,290	
184 62 180 00 69 21	324,340,697		324,340,697	30,149,888	294,190,809	
184 63 180 00 69 23	216,343,661		216,343,661	168,155,982	48,187,679	
SUBTOTAL	596,831,719		596,831,719	237,702,016	359,129,703	
CURRENT YEAR	380,488,058		380,488,058	42,083,959	338,404,099	
PY UNLIQUIDATED	216,343,661		216,343,661	168,155,982	48,187,679	
ACCRUED LIABILITIES				27,462,075	27,462,075-	
SUBTOTAL - APPROPRIATION	596,831,719		631,831,719	272,702,016	359,129,703	
TOTAL	676,708,609		711,708,609	303,764,219	407,944,390	
GRAND TOTAL	676,708,609		711,708,609	303,764,219	407,944,390	

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 51 294 00 10 23	75,000		75,000	20,570	54,430	
200 51 294 00 10 21	163,000		163,000	40,334	122,666	
SUBTOTAL	238,000		238,000	60,904	177,096	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 294 00 90 25				1,575	1,575-	
200 88 294 00 90 25				15,803	15,803-	
100 88 294 00 96 25	1,400-		1,400-	1,400-		
SUBTOTAL	1,400-		1,400-	15,978	17,378-	
CURRENT YEAR	163,000		163,000	40,334	122,666	
PY UNLIQUIDATED	75,000		75,000	20,570	54,430	
NET IN TRANSIT	1,400-		1,400-	15,978	17,378-	
SUBTOTAL - APPROPRIATION	236,600		236,600	76,882	159,718	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 294 01 69 2A				113,800	113,800-	
070 63 294 01 69 23	15,370,751		15,370,751	91,609	15,279,142	
070 63 294 00 69 23	4,984,779-		4,984,779-		4,984,779-	
170 63 294 01 69 2A				1,240,500	1,240,500-	
170 63 294 01 69 21	4,548,005		4,548,005	497,062	4,050,943	
170 63 294 01 69 23	6,796,316		6,796,316	1,724,338	5,071,978	
270 63 294 01 69 21	105,349		105,349		105,349	
SUBTOTAL	21,835,642		21,835,642	3,667,309	18,168,333	
CURRENT YEAR	4,653,354		4,653,354	497,062	4,156,292	
PY UNLIQUIDATED	17,182,288		17,182,288	1,815,947	15,366,341	
ACCRUED LIABILITIES				1,354,300	1,354,300-	
SUBTOTAL - APPROPRIATION	21,835,642		21,835,642	3,667,309	18,168,333	

APPROPRIATION ALLOTMENT REPORT - WEST BANK/GAZA REGIONAL PROGRAM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	22,072,242		22,072,242	3,744,191	18,328,051	
GRAND TOTAL	22,072,242		22,072,242	3,744,191	18,328,051	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 294 00 69 2A				3,543,200	3,543,200-	
070 60 294 00 69 23	9,519-		9,519-	5,545,184	5,554,703-	
170 60 294 01 69 2A				183,619	183,619-	
170 60 294 01 69 21	229,840		229,840	2,419	227,421	
170 60 294 01 69 23	237,600		237,600	36,600	201,000	
270 60 294 01 69 21	717,206		717,206		717,206	
SUBTOTAL	1,175,127		1,175,127	9,311,022	8,135,895-	
CURRENT YEAR	947,046		947,046	2,419	944,627	
PY UNLIQUIDATED	228,081		228,081	5,581,784	5,353,703-	
ACCRUED LIABILITIES				3,726,819	3,726,819-	
SUBTOTAL - APPROPRIATION	1,175,127		1,175,127	9,311,022	8,135,895-	
TOTAL	1,175,127		1,175,127	9,311,022	8,135,895-	
GRAND TOTAL	1,175,127		1,175,127	9,311,022	8,135,895-	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 367 00 10 2A				107,830	107,830-	
000 50 367 00 10 23	176,577		176,577	54,313	122,264	
100 50 367 00 10 2A				103,475	103,475-	
100 50 367 00 10 23	912,943		912,943	766,813	146,130	
200 50 367 00 10 2A				134,205	134,205-	
200 50 367 00 10 21	2,099,400		2,099,400	1,217,464	881,936	
800 50 367 00 10 23	20,210		20,210	20,210		
900 50 367 00 10 23	59,417		59,417	54,608	4,809	
SUBTOTAL	3,268,547		3,268,547	2,458,918	809,629	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 367 00 90 25				1,172-	1,172	
100 88 367 00 90 25				5,237	5,237-	
200 88 367 00 90 25				9,073	9,073-	
800 88 367 00 90 25				11,754-	11,754	
900 88 367 00 90 25				896-	896	
000 88 367 00 96 25	2,914-		2,914-	2,914-		
100 88 367 00 96 25	19,349-		19,349-	19,349-		
800 88 367 00 96 25	40,697-		40,697-	40,697-		
900 88 367 00 96 25	847-		847-	847-		
SUBTOTAL	63,807-		63,807-	63,319-	488-	
CURRENT YEAR	2,099,400		2,099,400	1,217,464	881,936	
PY UNLIQUIDATED	1,169,147		1,169,147	895,944	273,203	
NET IN TRANSIT	63,807-		63,807-	63,318-	489-	
ACCRUED LIABILITIES				345,510	345,510-	
SUBTOTAL - APPROPRIATION	3,204,740		3,204,740	2,395,599	809,141	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
043 50 367 00 69 2A				458,337	458,337-	
043 50 367 00 69 23	5,099,552		5,099,552	2,199,531	2,900,021	
143 50 367 00 69 2A				921,132	921,132-	
143 50 367 01 69 2A				6,890	6,890-	
143 50 367 01 69 23	600,000		600,000	50,000	550,000	
143 50 367 00 69 23	10,620,000		10,620,000	2,765,770	7,854,230	
243 50 367 00 69 2A				184,000	184,000-	
243 50 367 00 69 21	1,502,000		1,502,000	42,918	1,459,082	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 367 00 69 2A				103,724	103,724-	
843 50 367 00 69 23	2,535,801		2,535,801	1,119,479	1,416,322	
943 50 367 00 69 2A				307,216	307,216-	
943 50 367 00 69 23	2,574,764		2,574,764	1,319,274	1,255,490	
043 50 367 00 70 23	35,837		35,837	35,837		
143 50 367 00 70 2A				10,250	10,250-	
143 50 367 00 70 23	1,673,663		1,673,663	479,671	1,193,992	
943 50 367 00 70 23	140,948		140,948	38,596	102,352	
SUBTOTAL	24,782,565		24,782,565	10,042,625	14,739,940	
143 50 367 00 10 23	8,372		8,372	8,372		
CURRENT YEAR	1,502,000		1,502,000	42,918	1,459,082	
PY UNLIQUIDATED	23,288,938		23,288,938	8,016,530	15,272,408	
ACCRUED LIABILITIES				1,991,549	1,991,549-	
SUBTOTAL - APPROPRIATION	24,790,937		24,790,937	10,050,997	14,739,940	
FUNCTIONAL O.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 367 00 44 23	121		121	121		
044 50 367 00 69 2A				83,858	83,858-	
044 50 367 00 69 23	1,230,069		1,230,069	361,534	868,535	
144 50 367 00 69 2A				43,500	43,500-	
144 50 367 00 69 23	2,335,000		2,335,000	189,239	2,145,761	
944 50 367 00 69 23	54,626		54,626	54,626		
044 50 367 00 70 2A				94,132	94,132-	
044 50 367 00 70 23	212,274		212,274	118,142	94,132	
144 50 367 00 70 2A				38,000	38,000-	
144 50 367 00 70 23	62,251		62,251		62,251	
SUBTOTAL	3,894,341		3,894,341	983,152	2,911,189	
144 54 367 00 10 23	1,655		1,655	1,655		
PY UNLIQUIDATED	3,895,996		3,895,996	725,317	3,170,679	
ACCRUED LIABILITIES				259,490	259,490-	
SUBTOTAL - APPROPRIATION	3,895,996		3,895,996	984,807	2,911,189	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 367 00 69 2A				7,000	7,000-	
045 50 367 00 69 23	444,021		444,021	211,100	232,921	

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 367 00 69 2A				33,242	33,242-	
145 50 367 01 69 2A				75,000	75,000-	
145 50 367 00 69 23	1,210,240		1,210,240	619,963	590,277	
145 50 367 01 69 23	100,000		100,000	23,219	76,781	
245 50 367 00 69 2A				94,520	94,520-	
245 50 367 00 69 21	1,235,000		1,235,000	175,849	1,059,151	
245 50 367 01 69 21	165,000		165,000		165,000	
845 50 367 00 69 2A				1,757	1,757-	
845 50 367 00 69 23	114,117		114,117	65,681	48,436	
945 50 367 00 69 2A				823	823-	
945 50 367 00 69 23	129,523		129,523	83,598	45,925	
145 50 367 00 70 23	30,399		30,399	30,399		
SUBTOTAL	3,428,300		3,428,300	1,422,151	2,006,149	
CURRENT YEAR	1,400,000		1,400,000	175,849	1,224,151	
PY UNLIQUIDATED	2,028,299		2,028,299	1,033,961	994,338	
ACCRUED LIABILITIES				212,342	212,342-	
SUBTOTAL - APPROPRIATION	3,428,300		3,428,300	1,422,151	2,006,149	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 367 00 69 2A				8,500	8,500-	
046 50 367 00 69 23	906,159		906,159	526,487	379,672	
146 50 367 00 69 2A				96,064	96,064-	
146 50 367 01 69 2A				16,500	16,500-	
146 50 367 01 69 23	200,000		200,000	834	199,166	
146 50 367 00 69 23	1,641,152		1,641,152	379,840	1,261,312	
246 50 367 00 69 2A				44,248	44,248-	
246 50 367 00 69 21	800,000		800,000	8,962	791,038	
046 50 367 00 70 2A				244	244-	
046 50 367 00 70 23	6,882		6,882		6,882	
146 50 367 00 70 2A				164,186	164,186-	
146 50 367 00 70 23	500,000		500,000		500,000	
246 50 367 00 70 21	135,435		135,435		135,435	
SUBTOTAL	4,189,628		4,189,628	1,245,865	2,943,763	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	935,435		935,435	8,962	926,473	
PY UNLIQUIDATED	3,254,193		3,254,193	907,160	2,347,033	
ACCRUED LIABILITIES				329,742	329,742-	
SUBTOTAL - APPROPRIATION	4,189,628		4,189,628	1,245,865	2,943,763	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 367 00 69 2A				9,600	9,600-	
048 50 367 00 69 23	643,111		643,111	469,651	173,460	
148 50 367 01 69 2A				133,600	133,600-	
148 50 367 00 69 2A				270,864	270,864-	
148 50 367 00 69 23	2,020,000		2,020,000	152,982	1,867,018	
148 50 367 01 69 23	500,000		500,000	31,446	468,554	
848 50 367 00 69 23	20,494		20,494	20,494		
948 50 367 00 69 23	68,784		68,784	68,784		
048 50 367 00 70 2A				1,141	1,141-	
048 50 367 00 70 23	191,442		191,442	185,630	5,812	
148 50 367 00 70 2A				10,000	10,000-	
148 50 367 00 70 23	55,911		55,911		55,911	
SUBTOTAL	3,499,742		3,499,742	1,354,192	2,145,550	
PY UNLIQUIDATED	3,499,742		3,499,742	928,988	2,570,754	
ACCRUED LIABILITIES				425,205	425,205-	
SUBTOTAL - APPROPRIATION	3,499,742		3,499,742	1,354,192	2,145,550	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 367 00 96 25	1,011,666-		1,011,666-	1,011,666-		
149 88 367 00 96 25	95,016-		95,016-	95,016-		
849 88 367 00 96 25	351,488		351,488	351,488		
949 88 367 00 96 25	427,137-		427,137-	427,137-		
049 88 367 00 97 25				26,109	26,109-	
149 88 367 00 97 25				246,324	246,324-	
249 88 367 00 97 25				96,052	96,052-	
849 88 367 00 97 25				806,763-	806,763	
949 88 367 00 97 25				23,201	23,201-	
SUBTOTAL	1,182,331-		1,182,331-	1,597,408-	415,077	

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,182,332-		1,182,332-	1,597,408-	415,076	
SUBTOTAL - APPROPRIATION	1,182,331-		1,182,331-	1,597,408-	415,077	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 367 00 69 2A				57,245	57,245-	
263 50 367 01 69 2A				565	565-	
263 50 367 00 69 21	3,990,500		3,990,500		3,990,500	
263 50 367 01 69 21	4,022,500		4,022,500	99	4,022,401	
SUBTOTAL	8,013,000		8,013,000	57,909	7,955,091	
CURRENT YEAR	8,013,000		8,013,000	99	8,012,901	
ACCRUED LIABILITIES				57,810	57,810-	
SUBTOTAL - APPROPRIATION	8,013,000		8,013,000	57,909	7,955,091	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 367 00 69 21	635,000		635,000		635,000	
CURRENT YEAR	635,000		635,000		635,000	
SUBTOTAL - APPROPRIATION	635,000		635,000		635,000	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 367 00 69 21	2,498,000		2,498,000		2,498,000	
CURRENT YEAR	2,498,000		2,498,000		2,498,000	
SUBTOTAL - APPROPRIATION	2,498,000		2,498,000		2,498,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
266 50 367 00 69 21	750,000		750,000		750,000	
266 50 367 01 69 21	200,000		200,000		200,000	
SUBTOTAL	950,000		950,000		950,000	
CURRENT YEAR	950,000		950,000		950,000	
SUBTOTAL - APPROPRIATION	950,000		950,000		950,000	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 367 00 69 21	65,000		65,000	2,025	62,975	
CURRENT YEAR	65,000		65,000	2,025	62,975	
SUBTOTAL - APPROPRIATION	65,000		65,000	2,025	62,975	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 367 00 69 2A				127,500	127,500-	
673 50 367 00 69 23	530,771		530,771	10,593	520,178	
SUBTOTAL	530,771		530,771	138,093	392,678	
PY UNLIQUIDATED	530,771		530,771	10,593	520,178	
ACCRUED LIABILITIES				127,500	127,500-	
SUBTOTAL - APPROPRIATION	530,771		530,771	138,093	392,678	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 367 00 69 2A				592,311	592,311-	
674 50 367 00 69 23	1,114,473		1,114,473	206,885	907,588	
SUBTOTAL	1,114,473		1,114,473	799,196	315,277	
PY UNLIQUIDATED	1,114,473		1,114,473	206,885	907,588	
ACCRUED LIABILITIES				592,311	592,311-	
SUBTOTAL - APPROPRIATION	1,114,473		1,114,473	799,196	315,277	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - NEPAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
675 50 367 00 69 23	313		313	313		
PY UNLIQUIDATED	313		313	313		
SUBTOTAL - APPROPRIATION	313		313	313		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 367 00 69 2A				86,196	86,196-	
678 50 367 00 69 23	2,189,907		2,189,907	816,306	1,373,601	
SUBTOTAL	2,189,907		2,189,907	902,502	1,287,405	
PY UNLIQUIDATED	2,189,907		2,189,907	816,306	1,373,601	
ACCRUED LIABILITIES				86,196	86,196-	
SUBTOTAL - APPROPRIATION	2,189,907		2,189,907	902,502	1,287,405	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 367 00 97 25				25,687	25,687-	
NET IN TRANSIT				25,687	25,687-	
SUBTOTAL - APPROPRIATION				25,687	25,687-	
TOTAL	57,823,476		57,823,476	17,781,928	40,041,548	
GRAND TOTAL	57,823,476		57,823,476	17,781,928	40,041,548	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 383 00 10 2A				58,605	58,605-	
000 50 383 00 10 23	190,351		190,351	91,575	98,776	
100 50 383 00 10 2A				14,171	14,171-	
100 50 383 00 10 23	686,392		686,392	520,769	165,623	
200 50 383 00 10 2A				339,946	339,946-	
200 50 383 00 10 21	2,375,000		2,375,000	1,570,052	804,948	
800 50 383 00 10 23	1,123		1,123	815-	1,938	
900 50 383 00 10 2A				23,589	23,589-	
900 50 383 00 10 23	82,526		82,526	9,326	73,200	
SUBTOTAL	3,335,392		3,335,392	2,627,218	708,174	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 383 00 90 25				7,533-	7,533	
200 88 383 00 90 25				14,853	14,853-	
300 88 383 00 90 25				3,781	3,781-	
900 88 383 00 90 25				7,505-	7,505	
100 88 383 00 96 25	13,511-		13,511-	13,511-		
800 88 383 00 96 25	3,231-		3,231-	3,231-		
900 88 383 00 96 25	1,049-		1,049-	1,049-		
SUBTOTAL	17,791-		17,791-	14,195-	3,596-	
CURRENT YEAR	2,375,000		2,375,000	1,570,052	804,948	
PY UNLIQUIDATED	960,392		960,392	620,856	339,536	
NET IN TRANSIT	17,791-		17,791-	14,195-	3,596-	
ACCRUED LIABILITIES				436,311	436,311-	
SUBTOTAL - APPROPRIATION	3,317,601		3,317,601	2,613,023	704,578	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 63 383 00 68 23	255,406	255,406			255,406	
PY UNLIQUIDATED	255,406	255,406			255,406	
SUBTOTAL - APPROPRIATION	255,406	255,406			255,406	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 64 333 00 68 23	2,689,628	2,689,628		1,231,508	1,458,120	
843 63 333 00 68 23	15,097,543	15,097,543		7,391,853	7,705,690	
SUBTOTAL	17,787,171	17,787,171		8,623,361	9,163,810	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 383 00 69 2A				1,227,092	1,227,092-	
043 50 383 00 69 23	12,393,605		12,393,605	4,956,558	7,437,047	
143 50 383 00 69 2A				1,581,083	1,581,083-	
143 50 383 00 69 23	6,154,000		6,154,000	422,533	5,731,467	
143 50 383 01 69 23	800,000		800,000	29,523	770,477	
243 50 383 00 69 2A				255,397	255,397-	
243 50 383 00 69 21	3,000,000		3,000,000	219,603	2,780,397	
843 50 383 00 69 2A				1,259,789	1,259,789-	
843 50 383 00 69 23	13,209,375		13,209,375	7,483,756	5,725,619	
943 50 383 00 69 2A				541,495	541,495-	
943 50 383 00 69 23	6,027,449		6,027,449	2,054,600	3,972,849	
043 50 383 00 70 2A				178,808	178,808-	
043 50 383 00 70 23	300,836		300,836	122,028	178,808	
143 50 383 00 70 23	6,378,394		6,378,394	6,378,394		
SUBTOTAL	48,263,659		48,263,659	26,710,659	21,553,000	
CURRENT YEAR	3,000,000		3,000,000	219,603	2,780,397	
PY UNLIQUIDATED	63,050,830	17,787,171	45,263,659	30,070,753	32,980,077	
ACCRUED LIABILITIES				5,043,663	5,043,663-	
SUBTOTAL - APPROPRIATION	66,050,830	17,787,171	48,263,659	35,334,020	30,716,810	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 383 00 69 2A				23,000	23,000-	
144 50 383 00 69 23	200,000		200,000	70,863	129,137	
SUBTOTAL	200,000		200,000	93,863	106,137	
PY UNLIQUIDATED	200,000		200,000	70,863	129,137	
ACCRUED LIABILITIES				23,000	23,000-	
SUBTOTAL - APPROPRIATION	200.000		200.000	93.863	106.137	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 383 00 69 2A				100,000	100,000-	
145 50 383 00 69 23	255,707		255,707	46,052	209,655	
245 50 383 00 69 21	550,000		550,000	108,890	441,110	
045 50 383 00 70 2A				17,000	17,000-	
045 50 383 00 70 23	83,432		83,432	5,615	77,817	
SUBTOTAL	889,139		889,139	277,557	611,582	
CURRENT YEAR	550,000		550,000	108,890	441,110	
PY UNLIQUIDATED	339,139		339,139	51,667	287,472	
ACCRUED LIABILITIES				117,000	117,000-	
SUBTOTAL - APPROPRIATION	889,139		889,139	277,557	611,582	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 383 00 68 23	73,106	73,106		3,860	69,246	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 383 00 69 2A				143,705	143,705-	
046 50 383 00 69 23	2,212,748		2,212,748	1,199,136	1,013,612	
146 50 383 00 69 2A				1,250,000	1,250,000-	
146 50 383 00 69 23	2,687,897		2,687,897	153,911	2,533,986	
146 50 383 01 69 23	250,000		250,000		250,000	
246 50 383 00 69 2A				605,000	605,000-	
246 50 383 00 69 21	1,700,000		1,700,000	205,019	1,494,981	
846 50 383 00 69 2A				347,425	347,425-	
846 50 383 00 69 23	1,277,917		1,277,917	552,523	725,394	
946 50 383 00 69 2A				496,357	496,357-	
946 50 383 00 69 23	3,972,419		3,972,419	2,600,642	1,371,777	
046 50 383 00 70 23	420,477		420,477		420,477	
SUBTOTAL	12,521,458		12,521,458	7,553,718	4,967,740	
CURRENT YEAR	1,700,000		1,700,000	205,019	1,494,981	
PY UNLIQUIDATED	10,894,564	73,106	10,821,458	4,510,072	6,384,492	
ACCRUED LIABILITIES				2,842,488	2,842,488-	
SUBTOTAL - APPROPRIATION	12,594,564	73,106	12,521,458	7,557,578	5,036,986	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
147 50 383 01 69 2A				26,255	26,255-	
147 50 383 01 69 23	300,000		300,000	54,374	245,626	
SUBTOTAL	300,000		300,000	80,629	219,371	
PY UNLIQUIDATED	300,000		300,000	54,374	245,626	
ACCRUED LIABILITIES				26,255	26,255-	
SUBTOTAL - APPROPRIATION	300,000		300,000	80,629	219,371	
FUNCTIONAL O.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 383 00 68 23	1,048,825	1,048,825		509,610	539,215	
848 63 383 00 68 23	159,254	159,254		132,411	26,843	
948 63 383 00 68 23	165,000	165,000		1,426	163,574	
SUBTOTAL	1,373,079	1,373,079		643,447	729,632	
TECHNICAL ASSISTANCE						
GRANTS						
143 50 383 01 69 23	420,000		420,000	7,620	412,380	
848 50 383 00 69 2A				22,594	22,594-	
348 50 383 00 69 23	169,269		169,269	90,722	78,547	
048 50 383 00 70 2A				73,006	73,006-	
848 50 383 00 70 23	425,543		425,543	87,671	337,872	
948 50 383 00 70 23	9,225-		9,225-	9,225-		
SUBTOTAL	1,005,587		1,005,587	272,388	733,199	
PY UNLIQUIDATED	2,378,667	1,373,080	1,005,587	820,236	1,558,431	
ACCRUED LIABILITIES				95,600	95,600-	
SUBTOTAL - APPROPRIATION	2,378,666	1,373,079	1,005,587	915,835	1,462,831	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 383 00 96 25	71,729-		71,729-	71,729-		
149 88 383 00 96 25	6,378,394-		6,378,394-	6,378,394-		
349 88 383 00 96 25	98,740		98,740	98,740		
949 88 383 00 96 25	388,873-		388,873-	388,873-		
049 88 383 00 97 25				116,279	116,279-	
149 88 383 00 97 25				482,109	482,109-	
849 88 383 00 97 25				843,064-	843,064	
949 88 383 00 97 25				759,367	759,367-	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,740,256-		6,740,256-	6,225,565-	514,691-	
NET IN TRANSIT	6,740,257-		6,740,257-	6,225,566-	514,691-	
SUBTOTAL - APPROPRIATION	6,740,256-		6,740,256-	6,225,565-	514,691-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 383 00 69 2A				1,004,650	1,004,650-	
263 50 383 01 69 21	868,000		868,000		868,000	
263 50 383 00 69 21	8,644,000		8,644,000		8,644,000	
SUBTOTAL	9,512,000		9,512,000	1,004,650	8,507,350	
CURRENT YEAR	9,512,000		9,512,000		9,512,000	
ACCRUED LIABILITIES				1,004,650	1,004,650-	
SUBTOTAL - APPROPRIATION	9,512,000		9,512,000	1,004,650	8,507,350	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 383 00 69 21	550,000		550,000		550,000	
CURRENT YEAR	550,000		550,000		550,000	
SUBTOTAL - APPROPRIATION	550,000		550,000		550,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 383 00 69 2A				266,000	266,000-	
266 50 383 00 69 21	2,208,000		2,208,000		2,208,000	
SUBTOTAL	2,208,000		2,208,000	266,000	1,942,000	

APPROPRIATION ALLOTMENT REPORT - SRI LANKA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,208,000		2,208,000		2,208,000	
ACCRUED LIABILITIES				266,000	266,000-	
SUBTOTAL - APPROPRIATION	2,208,000		2,208,000	266,000	1,942,000	
DEV. ASSIST.: HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 383 00 69 21	600,000		600,000		600,000	
CURRENT YEAR	600,000		600,000		600,000	
SUBTOTAL - APPROPRIATION	600,000		600,000		600,000	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 383 00 69 21	1,050,000		1,050,000		1,050,000	
673 50 383 00 69 23	8,621,606		8,621,606	8,621,606		
SUBTOTAL	9,671,606		9,671,606	8,621,606	1,050,000	
CURRENT YEAR	1,050,000		1,050,000		1,050,000	
PY UNLIQUIDATED	8,621,606		8,621,606	8,621,606		
SUBTOTAL - APPROPRIATION	9,671,606		9,671,606	8,621,606	1,050,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 67 383 00 68 23	1,000,000	1,000,000			1,000,000	
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	
TOTAL	102,787,556	20,488,762	82,298,794	50,539,196	52,248,360	
GRAND TOTAL	102,787,556	20,488,762	82,298,794	50,539,196	52,248,360	

APPROPRIATION ALLOTMENT REPORT - INDIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 386 00 10 2A				10,831	10,831-	
000 50 386 00 10 23	43,143		43,143	28,532	14,611	
100 50 386 00 10 2A				97,298	97,298-	
100 50 386 00 10 23	982,994		982,994	892,765	90,229	
200 50 386 00 10 2A				233,232	233,232-	
200 50 386 00 10 21	3,501,100		3,501,100	2,093,998	1,407,102	
800 50 386 00 10 2A				8,114	8,114-	
800 50 386 00 10 23	17,375		17,375	9,259	8,116	
900 50 386 00 10 2A				34,032	34,032-	
900 50 386 00 10 23	49,275		49,275	10,508	38,767	
SUBTOTAL	4,593,887		4,593,887	3,418,569	1,175,318	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 386 00 90 25				4,729	4,729-	
100 88 386 00 90 25				988	988-	
200 88 386 00 90 25				15,161	15,161-	
800 88 386 00 90 25				1,688	1,688-	
900 88 386 00 90 25				8,303-	8,303	
000 88 386 00 96 25	25,027-		25,027-	25,027-		
100 88 386 00 96 25	18,842-		18,842-	18,842-		
800 88 386 00 96 25	10,996-		10,996-	10,996-		
900 88 386 00 96 25	2,725-		2,725-	2,725-		
SUBTOTAL	57,590-		57,590-	43,327-	14,263-	
CURRENT YEAR	3,501,100		3,501,100	2,093,998	1,407,102	
PY UNLIQUIDATED	1,092,787		1,092,787	941,063	151,724	
NET IN TRANSIT	57,591-		57,591-	43,328-	14,263-	
ACCRUED LIABILITIES				383,507	383,507-	
SUBTOTAL - APPROPRIATION	4,536,297		4,536,297	3,375,242	1,161,055	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 386 00 68 23	4,839,736	4,839,736		17,089,269	12,249,533-	
843 63 386 00 68 23	1,496,105	1,496,105		1,852,265	356,160-	
SUBTOTAL	6,335,841	6,335,841		18,941,534	12,605,693-	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 386 00 69 2A				180,000	180,000-	
043 50 386 00 69 23	4,783,928		4,783,928	194,739	4,589,189	
143 50 386 00 69 2A				969,575	969,575-	
143 50 386 01 69 2A				765,075	765,075-	
143 50 386 00 69 23	7,972,796		7,972,796	2,776,057	5,196,739	
143 50 386 01 69 23	1,200,000		1,200,000	234,925	965,075	
243 50 386 00 69 2A				669,647	669,647-	
243 50 386 00 69 21	4,331,000		4,331,000		4,331,000	
243 50 386 01 69 21	1,000,000		1,000,000		1,000,000	
843 50 386 00 69 2A				2,607,622	2,607,622-	
843 50 386 00 69 21				4,051	4,051-	
843 50 386 00 69 23	18,484,759		18,484,759	11,073,106	7,411,653	
943 50 386 00 69 2A				922,498	922,498-	
943 50 386 00 69 23	4,624,304		4,624,304	961,571	3,662,733	
043 50 386 00 70 23	600,000		600,000		600,000	
143 50 386 00 70 2A				279,501	279,501-	
143 50 386 00 70 23	6,530,250		6,530,250	83,234	6,447,016	
243 50 386 00 70 21	7,990,000		7,990,000		7,990,000	
843 50 386 00 70 2A				10,000	10,000-	
843 50 386 00 70 23	1,200,000		1,200,000	1,000,000	200,000	
943 50 386 00 70 2A				1,364,690	1,364,690-	
943 50 386 00 70 23	5,018,265		5,018,265	3,189,816	1,828,449	
SUBTOTAL	63,735,302		63,735,302	27,286,107	36,449,195	
143 50 386 00 10 23	6,991		6,991	6,991		
CURRENT YEAR	13,321,000		13,321,000	4,051	13,316,949	
PY UNLIQUIDATED	56,757,135	6,335,841	50,421,294	38,461,973	18,295,162	
ACCRUED LIABILITIES				7,768,608	7,768,608-	
SUBTOTAL - APPROPRIATION	70,078,134	6,335,841	63,742,293	46,234,632	23,843,502	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 386 00 44 2A				1,491,074	1,491,074-	
844 50 386 00 44 23	11,583,483		11,583,483	4,923,241	6,660,242	
944 50 386 00 44 2A				50,946	50,946-	
944 50 386 00 44 23	755,833		755,833	303,370	452,463	
944 50 386 00 70 2A				128,063	128,063-	
944 50 386 00 70 23	905,496		905,496	777,433	128,063	
SUBTOTAL	13,244,812		13,244,812	7,674,127	5,570,685	
144 54 386 00 10 23	5,744		5,744	5,744		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	13,250,556		13,250,556	6,009,789	7,240,767	
ACCRUED LIABILITIES				1,670,083	1,670,083-	
SUBTOTAL - APPROPRIATION	13,250,556		13,250,556	7,679,871	5,570,685	
DEV. ASSIST.; EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						
245 50 386 00 69 21	400,000		400,000		400,000	
345 50 386 00 69 23	605,285		605,285	605,285		
945 50 386 00 69 23	349,258		349,258	183,339	165,919	
SUBTOTAL	1,354,543		1,354,543	788,624	565,919	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	954,544		954,544	788,624	165,920	
SUBTOTAL - APPROPRIATION	1,354,543		1,354,543	788,624	565,919	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 386 00 69 2A				203,829	203,829-	
046 50 386 00 69 23	3,830,922		3,830,922	216,688	3,614,234	
146 50 386 01 69 2A				57,000	57,000-	
146 50 386 00 69 23	3,396,000		3,396,000		3,396,000	
146 50 386 01 69 23	2,700,000		2,700,000	4,613	2,695,387	
246 50 386 00 69 2A				15,000	15,000-	
246 50 386 00 69 21	1,589,177		1,589,177		1,589,177	
846 50 386 00 69 2A				2,039,210	2,039,210-	
846 50 386 00 69 23	10,504,574		10,504,574	2,208,895	8,295,679	
946 50 386 00 69 2A				333,999	333,999-	
946 50 386 00 69 23	2,552,388		2,552,388	651,845	1,900,543	
SUBTOTAL	24,573,061		24,573,061	5,731,079	18,841,982	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,589,177		1,589,177		1,589,177	
PY UNLIQUIDATED	22,983,884		22,983,884	3,082,041	19,901,843	
ACCRUED LIABILITIES				2,649,038	2,649,038-	
SUBTOTAL - APPROPRIATION	24,573,061		24,573,061	5,731,079	18,841,982	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 386 00 69 2A				100,000	100,000-	
047 50 386 00 69 23	1,298,732		1,298,732	98,732	1,200,000	
147 50 386 01 69 23	1,091,000		1,091,000	1,091,000		
847 50 386 00 69 2A				297,000	297,000-	
847 50 386 00 69 23	3,492,817		3,492,817	99,700	3,393,117	
947 50 386 00 69 23	496,497		496,497	496,497		
SUBTOTAL	6,379,046		6,379,046	2,182,929	4,196,117	
PY UNLIQUIDATED	6,379,046		6,379,046	1,785,929	4,593,117	
ACCRUED LIABILITIES				397,000	397,000-	
SUBTOTAL - APPROPRIATION	6,379,046		6,379,046	2,182,929	4,196,117	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 386 00 68 23	186,970-	186,970-			186,970-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 386 00 69 2A				437,482	437,482-	
048 50 386 00 69 23	7,576,924		7,576,924	713,025	6,863,899	
148 50 386 00 69 2A				9,000	9,000-	
148 50 386 00 69 23	3,389,000		3,389,000	2,309,000	1,080,000	
148 50 386 01 69 23	1,100,000		1,100,000	1,100,000		
948 50 386 00 69 2A				3,681,963	3,681,963-	
848 50 386 00 69 23	10,883,324		10,883,324	4,019,180	6,864,144	
948 50 386 00 69 2A				150,000	150,000-	
948 50 386 00 69 23	1,200,000		1,200,000		1,200,000	
148 50 386 00 70 23	330,000		330,000	330,000		
SUBTOTAL	24,479,248		24,479,248	12,749,650	11,729,598	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	24,292,277	186,970-	24,479,248	8,471,204	15,821,074	1-
ACCRUED LIABILITIES				4,278,445	4,278,445-	
SUBTOTAL - APPROPRIATION	24,292,278	186,970-	24,479,248	12,749,650	11,542,628	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 386 00 96 25	10,000		10,000	10,000		
349 88 386 00 96 25	3,090,171-		3,090,171-	3,090,171-		
949 88 386 00 96 25	293,440-		293,440-	293,440-		
049 88 386 00 97 25				192,323	192,323-	
149 88 386 00 97 25				337,788	337,788-	
249 88 386 00 97 25				453	453-	
849 88 386 00 97 25				4,962,020-	4,962,020	
949 88 386 00 97 25				1,603,175	1,603,175-	
SUBTOTAL	3,373,611-		3,373,611-	6,201,892-	2,828,281	
NET IN TRANSIT	3,373,611-		3,373,611-	6,201,893-	2,828,282	
SUBTOTAL - APPROPRIATION	3,373,611-		3,373,611-	6,201,892-	2,828,281	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 386 00 69 21	600,000		600,000		600,000	
CURRENT YEAR	600,000		600,000		600,000	
SUBTOTAL - APPROPRIATION	600,000		600,000		600,000	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 386 00 69 21	2,257,000		2,257,000		2,257,000	
263 50 386 01 69 21	1,500,000		1,500,000		1,500,000	
SUBTOTAL	3,757,000		3,757,000		3,757,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,757,000		3,757,000		3,757,000	
SUBTOTAL - APPROPRIATION	3,757,000		3,757,000		3,757,000	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 386 00 69 21	17,794,909		17,794,909		17,794,909	
264 51 386 00 10 2A				3,700	3,700-	
264 51 386 00 10 21	15,000		15,000	10,999	4,001	
SUBTOTAL	15,000		15,000	14,699	301	
CURRENT YEAR	17,809,909		17,809,909	10,999	17,798,910	
ACCRUED LIABILITIES				3,700	3,700-	
SUBTOTAL - APPROPRIATION	17,809,909		17,809,909	14,699	17,795,210	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 386 00 69 21	50,604		50,604		50,604	
266 50 386 01 69 21	2,000,000		2,000,000		2,000,000	
SUBTOTAL	2,050,604		2,050,604		2,050,604	
CURRENT YEAR	2,050,604		2,050,604		2,050,604	
SUBTOTAL - APPROPRIATION	2,050,604		2,050,604		2,050,604	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 386 00 69 21	3,285,000		3,285,000		3,285,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,285,000		3,285,000		3,285,000	
SUBTOTAL - APPROPRIATION	3,285,000		3,285,000		3,285,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 336 00 69 21	3,640,091		3,640,091		3,640,091	
CURRENT YEAR	3,640,091		3,640,091		3,640,091	
SUBTOTAL - APPROPRIATION	3,640,091		3,640,091		3,640,091	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
270 51 336 00 10 2A				12,075	12,075-	
270 51 336 00 10 21	100,000		100,000	11,014	88,986	
SUBTOTAL	100,000		100,000	23,089	76,911	
CURRENT YEAR	100,000		100,000	11,014	88,986	
ACCRUED LIABILITIES				12,075	12,075-	
SUBTOTAL - APPROPRIATION	100,000		100,000	23,089	76,911	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 386 00 69 23	2,269,750		2,269,750		2,269,750	
PY UNLIQUIDATED	2,269,750		2,269,750		2,269,750	
SUBTOTAL - APPROPRIATION	2,269,750		2,269,750		2,269,750	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 386 00 69 23	265,472		265,472	150,388	115,084	
PY UNLIQUIDATED	265,472		265,472	150,388	115,084	
SUBTOTAL - APPROPRIATION	265,472		265,472	150,388	115,084	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
676 50 386 00 69 21	220,219		220,219		220,219	
676 50 386 00 69 23	1,265		1,265		1,265	
SUBTOTAL	221,484		221,484		221,484	
CURRENT YEAR	220,219		220,219		220,219	
PY UNLIQUIDATED	1,265		1,265		1,265	
SUBTOTAL - APPROPRIATION	221,484		221,484		221,484	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 336 00 69 23	6,000,000		6,000,000	5,240,191	759,809	
PY UNLIQUIDATED	6,000,000		6,000,000	5,240,191	759,809	
SUBTOTAL - APPROPRIATION	6,000,000		6,000,000	5,240,191	759,809	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 386 00 97 25				1,109,435	1,109,435-	
NET IN TRANSIT				1,109,435	1,109,435-	
SUBTOTAL - APPROPRIATION				1,109,435	1,109,435-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 386 00 68 23	1,000,000	1,000,000			1,000,000	
PY UNLIQUIDATED	1,000,000	1,000,000			1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000	1,000,000			1,000,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	182,089,614	7,148,871	174,940,743	79,077,937	103,011,677	
GRAND TOTAL	182,089,614	7,148,871	174,940,743	79,077,937	103,011,677	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 388 00 10 2A				33,605	33,605-	
000 50 388 00 10 23	60,634		60,634	27,029	33,605	
100 50 388 00 10 2A				143,171	143,171-	
100 50 388 00 10 23	1,192,097		1,192,097	956,971	235,126	
200 50 388 00 10 2A				456,759	456,759-	
200 50 388 00 10 21	3,144,313		3,144,313	1,866,455	1,277,858	
800 50 388 00 10 2A				37,115	37,115-	
800 50 388 00 10 23	51,982		51,982	14,867	37,115	
900 50 388 00 10 2A				16,945	16,945-	
900 50 388 00 10 23	22,888		22,888	5,943	16,945	
SUBTOTAL	4,471,914		4,471,914	3,558,860	913,054	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 388 00 90 25				4-	4	
200 88 388 00 90 25				23,651	23,651-	
800 88 388 00 90 25				6,283	6,283-	
900 88 388 00 90 25				7,135-	7,135	
000 88 388 00 96 25	10,083-		10,083-	10,083-		
100 88 388 00 96 25	16,937-		16,937-	16,937-		
800 88 388 00 96 25	13,718-		13,718-	13,718-		
900 88 388 00 96 25	3,609		3,609	3,609		
SUBTOTAL	37,129-		37,129-	14,334-	22,795-	
CURRENT YEAR	3,144,313		3,144,313	1,866,455	1,277,858	
PY UNLIQUIDATED	1,327,601		1,327,601	1,004,810	322,791	
NET IN TRANSIT	37,130-		37,130-	14,334-	22,796-	
ACCRUED LIABILITIES				687,595	687,595-	
SUBTOTAL - APPROPRIATION	4,434,785		4,434,785	3,544,526	890,259	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 64 388 00 68 23	5,713-	5,713-			5,713-	
PY UNLIQUIDATED	5,713-	5,713-			5,713-	
SUBTOTAL - APPROPRIATION	5,713-	5,713-			5,713-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
843 64 388 00 68 23	307,677-	307,677-		2,557,075-	2,249,398	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 388 00 69 2A				672,974	672,974-	
043 50 388 00 69 23	16,060,640		16,060,640	12,229,409	3,831,231	
143 50 388 00 69 2A				2,273,433	2,273,433-	
143 50 388 00 69 23	22,476,069		22,476,069	10,012,078	12,463,991	
243 50 388 00 69 2A				1,500	1,500-	
243 50 388 00 69 21	7,099,000		7,099,000		7,099,000	
843 50 388 00 69 2A				741,977	741,977-	
843 50 388 00 69 23	13,989,286		13,989,286	7,090,910	6,898,376	
943 50 388 00 69 2A				1,749,390	1,749,390-	
943 50 388 00 69 23	18,962,544		18,962,544	3,836,675	15,125,869	
043 50 388 00 70 23	11,964,649		11,964,649	3,216,107	8,748,542	
143 50 388 00 70 23	300,000		300,000		300,000	
843 50 388 00 70 2A				30,000	30,000-	
843 50 388 00 70 23	251,341		251,341	141,366	109,975	
943 50 388 00 70 2A				282,281	282,281-	
943 50 388 00 70 23	1,881,213		1,881,213	977,593	903,620	
SUBTOTAL	92,984,742		92,984,742	43,255,693	49,729,049	
143 50 388 00 10 23	11,802		11,802	11,802		
843 50 388 00 10 2A				12,257	12,257-	
843 50 388 00 10 23	12,864		12,864	608	12,256	
SUBTOTAL	24,666		24,666	24,667	1-	
CURRENT YEAR	7,099,000		7,099,000		7,099,000	
PY UNLIQUIDATED	85,602,731	307,677-	85,910,408	34,959,472	50,643,259	
ACCRUED LIABILITIES				5,763,812	5,763,812-	
SUBTOTAL - APPROPRIATION	92,701,731	307,677-	93,009,408	40,723,285	51,978,446	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 388 00 44 2A				1,821,323	1,821,323-	
044 50 388 00 44 23	11,070,365		11,070,365	4,921,023	6,149,342	
844 50 388 00 44 2A				2,019,508	2,019,508-	
844 50 388 00 44 23	27,315,816		27,315,816	9,649,327	17,666,489	
944 50 388 00 44 2A				85,441	85,441-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 50 388 00 44 23	1,133,535		1,133,535	415,917	717,618	
144 50 388 00 69 2A				1,859,525	1,859,525-	
144 50 388 00 69 23	11,312,510		11,312,510	4,723,843	6,588,667	
144 50 388 00 70 23	1,000,000		1,000,000		1,000,000	
244 50 388 00 70 21	3,328,840		3,328,840		3,328,840	
SUBTOTAL	55,161,066		55,161,066	25,495,907	29,665,159	
CURRENT YEAR	3,328,840		3,328,840		3,328,840	
PY UNLIQUIDATED	51,832,226		51,832,226	19,710,109	32,122,117	
ACCRUED LIABILITIES				5,785,797	5,785,797-	
SUBTOTAL - APPROPRIATION	55,161,066		55,161,066	25,495,907	29,665,159	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 388 00 69 23	1,300,000		1,300,000	53,605	1,246,395	
145 50 388 00 69 2A				216,048	216,048-	
145 50 388 00 69 23	576,892		576,892		576,892	
245 50 388 00 69 21	659,000		659,000		659,000	
845 50 388 00 69 2A				954	954-	
845 50 388 00 69 23	6,641		6,641	5,687	954	
945 50 388 00 69 2A				2,000	2,000-	
945 50 388 00 69 23	255,928		255,928	235,760	20,168	
045 50 388 00 70 23	300,913		300,913	87,840	213,073	
945 50 388 00 70 2A				449	449-	
945 50 388 00 70 23	449		449		449	
SUBTOTAL	3,099,823		3,099,823	602,343	2,497,480	
CURRENT YEAR	659,000		659,000		659,000	
PY UNLIQUIDATED	2,440,823		2,440,823	382,893	2,057,930	
ACCRUED LIABILITIES				219,451	219,451-	
SUBTOTAL - APPROPRIATION	3,099,823		3,099,823	602,343	2,497,480	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 388 00 69 2A				270,000	270,000-	
046 50 388 00 69 23	1,826,879		1,826,879	716,512	1,110,367	
146 50 388 00 69 2A				419,319	419,319-	
146 50 388 00 69 23	2,707,000		2,707,000	580,681	2,126,319	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 50 388 00 69 2A				400	400-	
246 50 388 00 69 21	299,455		299,455	1,814	297,641	
846 50 388 00 69 23	17,031		17,031	17,031		
946 50 388 00 69 23	1,390,688		1,390,688	740,688	650,000	
SUBTOTAL	6,241,053		6,241,053	2,746,445	3,494,608	
CURRENT YEAR	299,455		299,455	1,814	297,641	
PY UNLIQUIDATED	5,941,597		5,941,597	2,054,912	3,886,685	
ACCRUED LIABILITIES				689,719	689,719-	
SUBTOTAL - APPROPRIATION	6,241,053		6,241,053	2,746,445	3,494,608	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 388 00 69 23	2,737,876		2,737,876	1,129,876	1,608,000	
147 50 388 01 69 2A				140,000	140,000-	
147 50 388 01 69 23	2,650,000		2,650,000	248,263	2,401,737	
847 50 388 00 69 2A				400,000	400,000-	
847 50 388 00 69 23	3,721,234		3,721,234	1,026,510	2,694,724	
947 50 388 00 69 23	2,514,353		2,514,353	595,668	1,918,685	
SUBTOTAL	11,623,463		11,623,463	3,540,317	8,083,146	
PY UNLIQUIDATED	11,623,463		11,623,463	3,000,318	8,623,145	
ACCRUED LIABILITIES				540,000	540,000-	
SUBTOTAL - APPROPRIATION	11,623,463		11,623,463	3,540,317	8,083,146	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 388 00 69 2A				347,000	347,000-	
048 50 388 00 69 23	2,500,000		2,500,000	688,395	1,811,605	
148 50 388 00 69 23	1,900,000		1,900,000		1,900,000	
848 50 388 00 69 23	1,082,123		1,082,123	582,123	500,000	
948 50 388 00 69 2A				186,700	186,700-	
948 50 388 00 69 23	819,442		819,442	632,742	186,700	
948 50 388 00 70 2A				200,000	200,000-	
948 50 388 00 70 23	2,728,056		2,728,056	1,032,342	1,695,714	
SUBTOTAL	9,029,621		9,029,621	3,669,302	5,360,319	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	9,029,621		9,029,621	2,935,602	6,094,019	
ACCRUED LIABILITIES				733,700	733,700-	
SUBTOTAL - APPROPRIATION	9,029,621		9,029,621	3,669,302	5,360,319	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 388 00 96 25	9,520,987-		9,520,987-	9,520,987-		
849 88 388 00 96 25	1,106,715-		1,106,715-	1,106,715-		
949 88 388 00 96 25	698,725-		698,725-	698,725-		
949 88 388 00 97 25				2,028,109-	2,028,109	
949 88 388 00 97 25				1,341,617	1,341,617-	
SUBTOTAL	11,326,427-		11,326,427-	12,012,919-	686,492	
NET IN TRANSIT	11,326,426-		11,326,426-	12,012,919-	686,493	
SUBTOTAL - APPROPRIATION	11,326,427-		11,326,427-	12,012,919-	686,492	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 388 00 69 2A				13,340-	13,340	
263 50 388 00 69 21	17,565,000		17,565,000	22,752	17,542,248	
SUBTOTAL	17,565,000		17,565,000	9,412	17,555,588	
CURRENT YEAR	17,565,000		17,565,000	22,752	17,542,248	
ACCRUED LIABILITIES				13,340-	13,340	
SUBTOTAL - APPROPRIATION	17,565,000		17,565,000	9,412	17,555,588	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 388 00 69 2A				400,000	400,000-	
264 50 388 00 69 21	23,581,645		23,581,645	68,494	23,513,151	
SUBTOTAL	23,581,645		23,581,645	468,494	23,113,151	
264 51 388 00 10 2A				2,953	2,953-	
264 51 388 00 10 21	15,400		15,400	12,447	2,953	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	15,400		15,400	15,400		
CURRENT YEAR	23,597,045		23,597,045	80,940	23,516,105	
ACCRUED LIABILITIES				402,953	402,953-	
SUBTOTAL - APPROPRIATION	23,597,045		23,597,045	483,894	23,113,151	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE GRANTS						
265 50 388 00 69 21	323,000		323,000		323,000	
CURRENT YEAR	323,000		323,000		323,000	
SUBTOTAL - APPROPRIATION	323,000		323,000		323,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE GRANTS						
266 50 388 00 69 21	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE GRANTS						
267 50 388 00 69 21	2,150,000		2,150,000		2,150,000	
CURRENT YEAR	2,150,000		2,150,000		2,150,000	
SUBTOTAL - APPROPRIATION	2,150,000		2,150,000		2,150,000	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
673 50 388 00 69 23	968,772		968,772	95,905	872,867	

APPROPRIATION ALLOTMENT REPORT - BANGLADESH

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	968,772		968,772	95,905	872,867	
SUBTOTAL - APPROPRIATION	968,772		968,772	95,905	872,867	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 388 00 69 23	747,039		747,039	747,039		
PY UNLIQUIDATED	747,039		747,039	747,039		
SUBTOTAL - APPROPRIATION	747,039		747,039	747,039		
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 388 00 97 25				159,697	159,697-	
NET IN TRANSIT				159,697	159,697-	
SUBTOTAL - APPROPRIATION				159,697	159,697-	
TOTAL	217,310,258	313,390-	217,623,648	69,805,153	147,505,105	
GRAND TOTAL	217,310,258	313,390-	217,623,648	69,805,153	147,505,105	

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 391 00 10 2A				327,127	327,127-	
000 50 391 00 10 23	338,100		338,100	10,974	327,126	
100 50 391 00 10 2A				262,495	262,495-	
100 50 391 00 10 23	1,042,468		1,042,468	779,973	262,495	
200 50 391 00 10 2A				606,640	606,640-	
200 50 391 00 10 21	2,325,700		2,325,700	1,417,221	908,479	
900 50 391 00 10 2A				17,152	17,152-	
900 50 391 00 10 23	26,824		26,824	9,672	17,152	
900 50 391 00 10 2A				105,717	105,717-	
900 50 391 00 10 23	110,612		110,612	4,896	105,716	
SUBTOTAL	3,843,704		3,843,704	3,541,867	301,837	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 391 00 90 25				311,699	311,699-	
100 88 391 00 90 25				10,671	10,671-	
200 88 391 00 90 25				17,872	17,872-	
800 88 391 00 90 25				2,167	2,167-	
900 88 391 00 90 25				899-	899	
000 88 391 00 96 25	5,314-		5,314-	5,314-		
100 88 391 00 96 25	29,408-		29,408-	29,408-		
800 88 391 00 96 25	4,931-		4,931-	4,931-		
900 88 391 00 96 25	16,351-		16,351-	16,351-		
SUBTOTAL	56,004-		56,004-	285,506	341,510-	
CURRENT YEAR	2,325,700		2,325,700	1,417,221	908,479	
PY UNLIQUIDATED	1,518,004		1,518,004	805,514	712,490	
NET IN TRANSIT	56,004-		56,004-	285,507	341,511-	
ACCRUED LIABILITIES				1,319,130	1,319,130-	
SUBTOTAL - APPROPRIATION	3,787,700		3,787,700	3,827,373	39,673-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 64 391 00 68 23	73,282	73,282			73,282	
PY UNLIQUIDATED	73,282	73,282			73,282	
SUBTOTAL - APPROPRIATION	73,282	73,282			73,282	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
LOANS						
837 64 391 00 57 23		18,904,041		26,425,130	7,521,089-	
837 63 391 00 57 23		22,350,425		10,865,551	11,484,874	
GRANTS						
837 64 391 00 59 23			10,025,896	18,865,265	8,839,369-	
837 63 391 00 59 23			24,636,120-	34,466,624-	9,830,504	
837 63 391 00 53 23			7,896,479	3,815,087	4,081,392	
SUBTOTAL		41,254,466	6,713,745-	25,504,409	9,036,312	
CAPITAL ASSISTANCE						
LOANS						
837 64 391 00 68 23	8,788,357	8,788,357		5,980,441	2,807,916	
837 63 391 00 69 23	317,714	317,714		356,362	38,648-	
SUBTOTAL	9,106,071	9,106,071		6,336,803	2,769,268	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 391 00 69 2A				11,387,149	11,387,149-	
837 50 391 00 69 23	72,495,900		72,495,900	31,271,873	41,224,027	
137 50 391 00 70 2A				898,017	898,017-	
137 50 391 00 70 23	10,090,414		10,090,414	1,040,015	9,050,399	
237 51 391 00 70 21	385,934		385,934		385,934	
SUBTOTAL	82,972,248		82,972,248	44,597,054	38,375,194	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 391 00 96 25	3,539,012-		3,539,012-	3,539,012-		
137 88 391 00 97 25				330,386	330,386-	
837 88 391 00 97 25				3,501,519-	3,501,519	
937 88 391 00 97 25				128,361	128,361-	
SUBTOTAL	3,539,012-		3,539,012-	6,581,784-	3,042,772	
CURRENT YEAR	385,934		385,934		385,934	
PY UNLIQUIDATED	91,692,386	9,106,072	82,586,315	38,648,692	53,043,695	1-
NET IN TRANSIT	3,539,012-		3,539,012-	6,581,784-	3,042,772	
ACCRUED LIABILITIES				12,285,166	12,285,166-	
SUBTOTAL - APPROPRIATION	88,539,307	50,360,537	72,719,491	69,856,482	53,223,546	

DISASTER RELIEF ASSISTANCE, NO-YEAR

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 51 391 00 96 23	250,000-		250,000-	250,000-		
PY UNLIQUIDATED	250,000-		250,000-	250,000-		
SUBTOTAL - APPROPRIATION	250,000-		250,000-	250,000-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 63 391 00 57 23		973,850-		26,150	1,000,000-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 391 00 69 2A				3,493,917	3,493,917-	
043 50 391 00 69 23	16,659,630		16,659,630	6,209,257	10,450,373	
843 50 391 00 69 2A				2,869,340	2,869,340-	
843 50 391 00 69 23	16,300,462		16,300,462	5,213,364	11,087,098	
943 50 391 00 69 2A				857,888	857,888-	
943 50 391 00 69 23	4,961,089		4,961,089	387,253-	5,348,342	
SUBTOTAL	37,921,181		37,921,181	18,256,513	19,664,668	
143 50 391 00 10 2A				1,993	1,993-	
143 50 391 00 10 23	12,597		12,597	10,604	1,993	
SUBTOTAL	12,597		12,597	12,597		
PY UNLIQUIDATED	37,933,779		37,933,779	11,045,972	26,887,807	
ACCRUED LIABILITIES				7,223,138	7,223,138-	
SUBTOTAL - APPROPRIATION	37,933,778	973,850-	37,933,778	18,295,260	18,664,668	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 391 00 44 2A				2,683,163	2,683,163-	
844 50 391 00 44 23	11,451,517		11,451,517	7,668,135	3,783,382	
044 50 391 00 69 2A				524,656	524,656-	
044 50 391 00 69 23	5,979,546		5,979,546	1,078,135	4,901,411	
944 50 391 00 69 2A				1,299,531	1,299,531-	
944 50 391 00 69 23	7,235,556		7,235,556	4,706,745	2,528,811	
SUBTOTAL	24,666,619		24,666,619	17,960,365	6,706,254	
144 54 391 00 10 23	3,727		3,727	3,727		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	24,670,346		24,670,346	13,456,741	11,213,605	
ACCRUED LIABILITIES				4,507,349	4,507,349-	
SUBTOTAL - APPROPRIATION	24,670,346		24,670,346	17,964,092	6,706,254	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 50 391 00 69 2A				2,623,824	2,623,824-	
847 50 391 00 69 23	7,289,956		7,289,956	2,984,007	4,305,949	
947 50 391 00 69 2A				2,036,862	2,036,862-	
947 50 391 00 69 23	5,815,008		5,815,008	879,602	4,935,406	
SUBTOTAL	13,104,964		13,104,964	8,524,295	4,580,669	
PY UNLIQUIDATED	13,104,963		13,104,963	3,863,609	9,241,354	
ACCRUED LIABILITIES				4,660,686	4,660,686-	
SUBTOTAL - APPROPRIATION	13,104,964		13,104,964	8,524,295	4,580,669	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
848 50 391 00 69 23	16,124		16,124	16,124		
948 50 391 00 69 2A				54,000	54,000-	
948 50 391 00 69 23	1,480,425		1,480,425	139,146	1,341,279	
SUBTOTAL	1,496,549		1,496,549	209,270	1,287,279	
PY UNLIQUIDATED	1,496,549		1,496,549	155,269	1,341,280	
ACCRUED LIABILITIES				54,000	54,000-	
SUBTOTAL - APPROPRIATION	1,496,549		1,496,549	209,270	1,287,279	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 391 00 96 25	2,044,135-		2,044,135-	2,044,135-		
849 88 391 00 96 25	2,740,962-		2,740,962-	2,740,962-		
949 88 391 00 96 25	1,893,041-		1,893,041-	1,893,041-		
049 88 391 00 97 25				513,487	513,487-	
849 88 391 00 97 25				777,767	777,767-	
949 88 391 00 97 25				4,133,328	4,133,328-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	6,678,138-		6,678,138-	1,253,556-	5,424,582-	
NET IN TRANSIT	6,678,138-		6,678,138-	1,253,556-	5,424,582-	
SUBTOTAL - APPROPRIATION	6,678,138-		6,678,138-	1,253,556-	5,424,582-	
DEV.ASSIST.: POPULATION PLANNING						
264 51 391 00 10 2A				3,374	3,374-	
264 51 391 00 10 21	12,700		12,700	9,327	3,373	
SUBTOTAL	12,700		12,700	12,701	1-	
CURRENT YEAR	12,700		12,700	9,327	3,373	
ACCRUED LIABILITIES				3,374	3,374-	
SUBTOTAL - APPROPRIATION	12,700		12,700	12,701	1-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 391 00 69 2A				3,112,951	3,112,951-	
967 50 391 00 69 23	36,400,000		36,400,000	11,089,381	25,310,619	
SUBTOTAL	36,400,000		36,400,000	14,202,332	22,197,668	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 391 00 97 25				4,013,501	4,013,501-	
PY UNLIQUIDATED	36,400,000		36,400,000	11,089,381	25,310,619	
NET IN TRANSIT				4,013,501	4,013,501-	
ACCRUED LIABILITIES				3,112,951	3,112,951-	
SUBTOTAL - APPROPRIATION	36,400,000		36,400,000	18,215,833	18,184,167	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 391 00 53 23			15,458,526	6,072,409	9,386,117	
070 63 391 00 53 23			837,991	75,322	762,669	
970 63 391 00 53 23			34,110,607	13,126,849	20,983,758	
SUBTOTAL			50,407,124	19,274,580	31,132,544	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PAKISTAN

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 50 391 00 69 2A				14,068,262	14,068,262-	
070 50 391 00 69 23	158,895,054		158,895,054	25,835,384	133,059,670	
870 50 391 00 69 2A				2,498,338	2,498,338-	
870 50 391 00 69 23	41,147,492		41,147,492	18,105,226	23,042,266	
970 50 391 00 69 2A				5,768,295	5,768,295-	
970 50 391 00 69 23	66,917,061		66,917,061	19,217,542	47,699,519	
SUBTOTAL	266,959,607		266,959,607	85,493,047	181,466,560	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 391 00 96 25	4,207,036-		4,207,036-	4,207,036-		
870 88 391 00 96 25	9,669,881-		9,669,881-	9,669,881-		
970 88 391 00 96 25	6,418,289-		6,418,289-	6,418,289-		
070 88 391 00 97 25				6,465,752	6,465,752-	
870 88 391 00 97 25				2,137,089	2,137,089-	
970 88 391 00 97 25				430,732-	430,732	
SUBTOTAL	20,295,206-		20,295,206-	12,123,097-	8,172,109-	
PY UNLIQUIDATED	266,959,607		266,959,607	63,158,152	203,801,455	
NET IN TRANSIT	20,295,207-		20,295,207-	12,123,098-	8,172,109-	
ACCRUED LIABILITIES				22,334,895	22,334,895-	
SUBTOTAL - APPROPRIATION	246,664,401		297,071,525	92,644,530	204,426,995	
TOTAL	445,754,889	49,459,969	480,268,915	228,046,280	301,682,604	
GRAND TOTAL	445,754,889	49,459,969	480,268,915	228,046,280	301,682,604	

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 438 00 10 2A				443	443-	
100 50 438 00 10 23	42,420		42,420	41,977	443	
200 54 438 00 10 2A				226,031	226,031-	
200 54 438 00 10 21	409,300		409,300	179,338	229,962	
SUBTOTAL	451,720		451,720	447,789	3,931	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 438 00 90 25				2,116	2,116-	
200 88 438 00 90 25				2,376	2,376-	
SUBTOTAL				4,492	4,492-	
CURRENT YEAR	409,300		409,300	179,338	229,962	
PY UNLIQUIDATED	42,420		42,420	41,977	443	
NET IN TRANSIT				4,492	4,492-	
ACCRUED LIABILITIES				226,473	226,473-	
SUBTOTAL - APPROPRIATION	451,720		451,720	452,281	561-	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 438 00 69 2A				377,100	377,100-	
145 67 438 00 69 23	1,000,000		1,000,000	250,129	749,871	
SUBTOTAL	1,000,000		1,000,000	627,229	372,771	
PY UNLIQUIDATED	1,000,000		1,000,000	250,129	749,871	
ACCRUED LIABILITIES				377,100	377,100-	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	627,229	372,771	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 67 438 00 69 2A				71,500	71,500-	
146 67 438 00 69 23	986,435		986,435	201,092	785,343	
146 51 438 00 61 23	11,336		11,336	11,336		
SUBTOTAL	997,771		997,771	283,928	713,843	

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	997,771		997,771	212,428	785,343	
ACCRUED LIABILITIES				71,500	71,500-	
SUBTOTAL - APPROPRIATION	997,771		997,771	283,928	713,843	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 438 00 69 2A				205,500	205,500-	
265 50 438 00 69 21	499,686		499,686	3,345	496,341	
SUBTOTAL	499,686		499,686	208,845	290,841	
CURRENT YEAR	499,686		499,686	3,345	496,341	
ACCRUED LIABILITIES				205,500	205,500-	
SUBTOTAL - APPROPRIATION	499,686		499,686	208,845	290,841	
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 67 438 00 69 2A				370,000	370,000-	
266 50 438 00 69 2A				7,000	7,000-	
266 50 438 00 69 21	1,983,024		1,983,024		1,983,024	
266 67 438 00 69 21	446,757		446,757		446,757	
SUBTOTAL	2,429,781		2,429,781	377,000	2,052,781	
CURRENT YEAR	2,429,781		2,429,781		2,429,781	
ACCRUED LIABILITIES				377,000	377,000-	
SUBTOTAL - APPROPRIATION	2,429,781		2,429,781	377,000	2,052,781	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 67 438 00 69 2A				95,000	95,000-	
967 67 438 00 69 21	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	95,000	5,000	

APPROPRIATION ALLOTMENT REPORT - MONGOLIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	100,000		100,000		100,000	
ACCRUED LIABILITIES				95,000	95,000-	
SUBTOTAL - APPROPRIATION	100,000		100,000	95,000	5,000	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
TECHNICAL ASSISTANCE						
GRANTS						
270 67 438 00 69 21	100,000		100,000		100,000	
270 50 438 00 69 21	11,800,000		11,800,000		11,800,000	
SUBTOTAL	11,900,000		11,900,000		11,900,000	
CURRENT YEAR	11,900,000		11,900,000		11,900,000	
SUBTOTAL - APPROPRIATION	11,900,000		11,900,000		11,900,000	
TOTAL	17,378,958		17,378,958	2,044,283	15,334,675	
GRAND TOTAL	17,378,958		17,378,958	2,044,283	15,334,675	

APPROPRIATION ALLOTMENT REPORT - LAOS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 070 83 439 00 96 25	112,721-		112,721-	112,721-		
NET IN TRANSIT	112,721-		112,721-	112,721-		
SUBTOTAL - APPROPRIATION	112,721-		112,721-	112,721-		
TOTAL	112,721-		112,721-	112,721-		
GRAND TOTAL	112,721-		112,721-	112,721-		

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 54 442 00 10 2A				413,995	413,995-	
200 54 442 00 10 21	722,400		722,400	305,688	416,712	
SUBTOTAL	722,400		722,400	719,683	2,717	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 442 00 90 25				3,100	3,100-	
CURRENT YEAR	722,400		722,400	305,688	416,712	
NET IN TRANSIT				3,100	3,100-	
ACCRUED LIABILITIES				413,995	413,995-	
SUBTOTAL - APPROPRIATION	722,400		722,400	722,783	383-	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE GRANTS						
142 54 442 01 69 23	519,000		519,000	519,000		
PY UNLIQUIDATED	519,000		519,000	519,000		
SUBTOTAL - APPROPRIATION	519,000		519,000	519,000		
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
143 54 442 01 69 23	5,478,000		5,478,000	856,486	4,621,514	
PY UNLIQUIDATED	5,478,000		5,478,000	856,486	4,621,514	
SUBTOTAL - APPROPRIATION	5,478,000		5,478,000	856,486	4,621,514	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE GRANTS						
144 54 442 01 69 23	2,490,000		2,490,000		2,490,000	
PY UNLIQUIDATED	2,490,000		2,490,000		2,490,000	
SUBTOTAL - APPROPRIATION	2,490,000		2,490,000		2,490,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
145 54 442 01 69 23	1,336,000		1,336,000	100,268	1,235,732	
PY UNLIQUIDATED	1,336,000		1,336,000	100,268	1,235,732	
SUBTOTAL - APPROPRIATION	1,336,000		1,336,000	100,268	1,235,732	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 54 442 00 69 23				48,359	48,359-	
146 52 442 01 69 23				2,506	2,506-	
146 54 442 01 69 23	1,516,000		1,516,000	550,613	965,387	
SUBTOTAL	1,516,000		1,516,000	601,478	914,522	
PY UNLIQUIDATED	1,516,000		1,516,000	601,478	914,522	
SUBTOTAL - APPROPRIATION	1,516,000		1,516,000	601,478	914,522	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 63 442 00 69 2A				500,000	500,000-	
047 63 442 00 69 23	936,613		936,613	337,430	599,183	
147 63 442 00 69 2A				2,107,300	2,107,300-	
147 63 442 00 69 23	5,000,000		5,000,000	1,824,260	3,175,740	
147 54 442 01 69 23	996,000		996,000	496,000	500,000	
SUBTOTAL	6,932,613		6,932,613	5,264,990	1,667,623	
PY UNLIQUIDATED	6,932,613		6,932,613	2,657,690	4,274,923	
ACCRUED LIABILITIES				2,607,300	2,607,300-	
SUBTOTAL - APPROPRIATION	6,932,613		6,932,613	5,264,990	1,667,623	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 54 442 01 69 23	665,000		665,000	170,278	494,722	
048 63 442 00 70 23	1,000,000		1,000,000	600,000	400,000	
SUBTOTAL	1,665,000		1,665,000	770,278	894,722	
048 63 442 00 10 23				297,215	297,215-	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,665,000		1,665,000	1,067,493	597,507	
SUBTOTAL - APPROPRIATION	1,665,000		1,665,000	1,067,493	597,507	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 442 00 97 25				1	1-	
NET IN TRANSIT				1	1-	
SUBTOTAL - APPROPRIATION				1	1-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 442 00 69 21	7,800,000		7,800,000		7,800,000	
CURRENT YEAR	7,800,000		7,800,000		7,800,000	
SUBTOTAL - APPROPRIATION	7,800,000		7,800,000		7,800,000	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 442 00 69 21	3,200,000		3,200,000		3,200,000	
267 54 442 01 69 21	5,000,000		5,000,000		5,000,000	
SUBTOTAL	8,200,000		8,200,000		8,200,000	
CURRENT YEAR	8,200,000		8,200,000		8,200,000	
SUBTOTAL - APPROPRIATION	8,200,000		8,200,000		8,200,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 51 442 00 69 21	1,000,000		1,000,000		1,000,000	
268 50 442 00 61 21	60,000		60,000		60,000	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,060,000		1,060,000		1,060,000	
CURRENT YEAR	1,060,000		1,060,000		1,060,000	
SUBTOTAL - APPROPRIATION	1,060,000		1,060,000		1,060,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 442 00 69 2A				4,312	4,312-	
070 54 442 00 69 23	295,043		295,043	237,623	57,420	
170 54 442 01 69 2A				615,361	615,361-	
170 54 442 01 69 23	5,178,868		5,178,868	3,346,175	1,832,693	
270 50 442 00 69 21	3,000,000		3,000,000		3,000,000	
870 54 442 00 69 2A				160	160-	
870 54 442 00 69 23	5,329		5,329	2,957	2,372	
970 54 442 00 69 2A				43,415	43,415-	
970 54 442 00 69 23	89,405		89,405	39,929	49,476	
SUBTOTAL	8,568,645		8,568,645	4,289,932	4,278,713	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
170 88 442 00 97 25				93,857	93,857-	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	5,568,645		5,568,645	3,626,684	1,941,961	
NET IN TRANSIT				93,857	93,857-	
ACCRUED LIABILITIES				663,248	663,248-	
SUBTOTAL - APPROPRIATION	8,568,645		8,568,645	4,383,789	4,184,856	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 442 00 69 21	2,000,000		2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - KHMER REPUBLIC(CAMBODIA)

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000		2,000,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 442 00 69 21	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
TOTAL	49,287,658		49,287,658	13,516,288	35,771,370	
GRAND TOTAL	49,287,658		49,287,658	13,516,288	35,771,370	

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
800 54 482 00 10 2A				4,535	4,535-	
800 54 482 00 10 23	5,999		5,999	14-	6,013	
900 54 482 00 10 2A				1,281	1,281-	
900 54 482 00 10 23	2,701		2,701	198	2,503	
SUBTOTAL	8,700		8,700	6,000	2,700	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				387-	387	
800 88 482 00 90 25			387	387		
800 88 482 00 96 25	387					
			387		387	
SUBTOTAL	387		8,700	183	8,517	
PY UNLIQUIDATED	8,700		387		387	
NET IN TRANSIT	387			5,816	5,816-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION	9,087		9,087	6,000	3,087	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 54 482 00 69 23	266,030		266,030	191,568	74,462	
843 50 482 00 69 23	962-		962-	962-		
SUBTOTAL	265,068		265,068	190,606	74,462	
PY UNLIQUIDATED	265,068		265,068	190,606	74,462	
SUBTOTAL - APPROPRIATION	265,068		265,068	190,606	74,462	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 54 482 00 69 23	1,126,774		1,126,774	1,365	1,125,409	
PY UNLIQUIDATED	1,126,774		1,126,774	1,365	1,125,409	
SUBTOTAL - APPROPRIATION	1,126,774		1,126,774	1,365	1,125,409	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - BURMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 482 00 96 25	506,555		506,555	506,555		
849 88 482 00 97 25				833,145-	833,145	
949 88 482 00 97 25				26,409	26,409-	
SUBTOTAL	506,555		506,555	300,181-	806,736	
NET IN TRANSIT	506,555		506,555	300,182-	806,737	
SUBTOTAL - APPROPRIATION	506,555		506,555	300,181-	806,736	
TOTAL	1,907,484		1,907,484	102,210-	2,009,694	
GRAND TOTAL	1,907,484		1,907,484	102,210-	2,009,694	

APPROPRIATION ALLOTMENT REPORT - JAPAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 488 00 10 2A				12,359	12,359-	
100 50 488 00 10 23	30,764		30,764	18,405	12,359	
200 51 488 00 10 2A				43,084	43,084-	
200 51 488 00 10 21	186,400		186,400	126,733	59,667	
SUBTOTAL	217,164		217,164	200,581	16,583	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 488 00 90 25				1,398	1,398-	
CURRENT YEAR	186,400		186,400	126,733	59,667	
PY UNLIQUIDATED	30,764		30,764	18,405	12,359	
NET IN TRANSIT				1,398	1,398-	
ACCRUED LIABILITIES				55,443	55,443-	
SUBTOTAL - APPROPRIATION	217,164		217,164	201,979	15,185	
TOTAL	217,164		217,164	201,979	15,185	
GRAND TOTAL	217,164		217,164	201,979	15,185	

APPROPRIATION ALLOTMENT REPORT - WESTERN SAMOA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 64 491 00 57 23		228,870-		299,815	528,685-	
SUBTOTAL - APPROPRIATION		228,870-		299,815	528,685-	
TOTAL		228,870-		299,815	528,685-	
GRAND TOTAL		228,870-		299,815	528,685-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 492 00 10 2A				183,567	183,567-	
000 50 492 00 10 23	218,678		218,678	35,110	183,568	
100 50 492 00 10 2A				127,308	127,308-	
100 50 492 00 10 23	1,001,144		1,001,144	873,836	127,308	
200 50 492 00 10 2A				366,811	366,811-	
200 50 492 00 10 21	2,750,000		2,750,000	1,122,180	1,627,820	
800 50 492 00 10 2A				314,827	314,827-	
800 50 492 00 10 23	322,466		322,466	7,639	314,827	
900 50 492 00 10 2A				132,167	132,167-	
900 50 492 00 10 23	142,851		142,851	10,684	132,167	
SUBTOTAL	4,435,139		4,435,139	3,174,129	1,261,010	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 492 00 90 25				3,050	3,050-	
100 88 492 00 90 25				1,791	1,791-	
200 88 492 00 90 25				15,097	15,097-	
800 88 492 00 90 25				10,378-	10,378	
900 88 492 00 90 25				14,534-	14,534	
000 88 492 00 96 25	8,718-		8,718-	8,718-		
100 88 492 00 96 25	20,972-		20,972-	20,972-		
800 88 492 00 96 25	14,593		14,593	14,593		
900 88 492 00 96 25	3,206-		3,206-	3,206-		
SUBTOTAL	18,303-		18,303-	23,277-	4,974	
CURRENT YEAR	2,750,000		2,750,000	1,122,180	1,627,820	
PY UNLIQUIDATED	1,685,139		1,685,139	927,270	757,869	
NET IN TRANSIT	18,303-		18,303-	23,277-	4,974	
ACCRUED LIABILITIES				1,124,680	1,124,680-	
SUBTOTAL - APPROPRIATION	4,416,836		4,416,836	3,150,852	1,265,984	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 492 00 10 2A				79,771	79,771-	
005 57 492 00 10 23	84,148		84,148	4,378	79,770	
105 57 492 00 10 2A				86,617	86,617-	
105 57 492 00 10 23	423,482		423,482	336,865	86,617	
205 57 492 00 10 2A				192,311	192,311-	
205 57 492 00 10 21	377,938		377,938	198,245	179,693	
805 57 492 00 10 2A				129,551	129,551-	
805 57 492 00 10 23	130,320		130,320	769	129,551	
905 57 492 00 10 2A				20,423	20,423-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
905 57 492 00 10 23	23,813		23,813	3,390	20,423	
SUBTOTAL	1,039,701		1,039,701	1,052,320	12,619-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
105 88 492 00 96 25	1,483-		1,483-	1,483-		
305 88 492 00 96 25	3,805		3,805	3,805		
905 88 492 00 96 25	1,493-		1,493-	1,493-		
805 88 492 00 97 25				3,805-	3,805	
SUBTOTAL	829		829	2,976-	3,805	
CURRENT YEAR	377,938		377,938	198,245	179,693	
PY UNLIQUIDATED	661,763		661,763	345,402	316,361	
NET IN TRANSIT	828		828	2,977-	3,805	
ACCRUED LIABILITIES				508,672	508,672-	
SUBTOTAL - APPROPRIATION	1,040,530		1,040,530	1,049,344	8,814-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 492 00 68 23	96,892-	96,892-			96,892-	
PY UNLIQUIDATED	96,892-	96,892-			96,892-	
SUBTOTAL - APPROPRIATION	96,892-	96,892-			96,892-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 492 00 69 2A				6,935,472	6,935,472-	
837 50 492 00 69 23	43,692,244		43,692,244	14,151,303	29,540,941	
037 50 492 00 70 2A				4,517,455	4,517,455-	
037 50 492 00 70 23	6,269,624		6,269,624	1,135,202	5,134,422	
137 50 492 00 70 2A				545,938	545,938-	
137 50 492 00 70 23	3,251,029		3,251,029	360,015	2,891,014	
237 50 492 00 70 21	1,698,743		1,698,743		1,698,743	
SUBTOTAL	54,911,640		54,911,640	27,645,385	27,266,255	
837 50 492 00 10 2A				76,502	76,502-	
837 50 492 00 10 23	76,502		76,502		76,502	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	76,502		76,502	76,502		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 492 00 96 25	9,458,594		9,458,594	9,458,594		
037 88 492 00 97 25				2,308,288	2,308,288-	
137 88 492 00 97 25				53,696	53,696-	
837 88 492 00 97 25				13,399,669-	13,399,669	
SUBTOTAL	9,458,594		9,458,594	1,579,091-	11,037,685	
CURRENT YEAR	1,698,743		1,698,743		1,698,743	
PY UNLIQUIDATED	53,289,399		53,289,399	15,646,521	37,642,878	
NET IN TRANSIT	9,458,594		9,458,594	1,579,090-	11,037,684	
ACCRUED LIABILITIES				12,075,367	12,075,367-	
SUBTOTAL - APPROPRIATION	64,446,736		64,446,736	26,142,796	38,303,940	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 492 00 68 23	104,335-	104,335-			104,335-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 492 00 69 2A				1,529,555	1,529,555-	
043 50 492 00 69 23	11,139,447		11,139,447	5,571,638	5,567,809	
143 50 492 00 69 2A				541,881	541,881-	
143 50 492 00 69 23	11,408,348		11,408,348	1,692,839	9,715,509	
243 50 492 00 69 2A				71,306	71,306-	
243 50 492 00 69 21	2,149,938		2,149,938	42,703	2,107,235	
343 50 492 00 69 2A				10,217,343	10,217,343-	
843 50 492 00 69 23	26,593,749		26,593,749	14,419,594	12,174,155	
943 50 492 00 69 2A				1,168,847	1,168,847-	
943 50 492 00 69 23	8,440,024		8,440,024	3,355,271	5,084,753	
043 50 492 00 70 2A				3,085	3,085-	
043 50 492 00 70 23	3,159,518		3,159,518	3,116,051	43,467	
143 50 492 00 70 2A				192,792	192,792-	
143 50 492 00 70 23	671,096		671,096		671,096	
243 50 492 00 70 21	228,897		228,897		228,897	
843 50 492 00 70 2A				74,529	74,529-	
843 50 492 00 70 23	7,454,065		7,454,065	6,102,055	1,352,010	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	71,245,082		71,245,082	48,099,489	23,145,593	
143 50 492 00 10 23	10,904		10,904	10,904		
CURRENT YEAR	2,378,835		2,378,835	42,703	2,336,132	
PY UNLIQUIDATED	68,772,816	104,335-	68,877,151	34,268,351	34,504,465	
ACCRUED LIABILITIES				13,799,339	13,799,339-	
SUBTOTAL - APPROPRIATION	71,151,651	104,335-	71,255,986	48,110,393	23,041,258	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 492 00 43 23	698,237	698,237		1,333,409	635,172-	
GRANTS						
044 50 492 00 44 2A				4,741,851	4,741,851-	
044 50 492 00 44 23	13,044,028		13,044,028	3,362,869	9,681,159	
844 50 492 00 44 2A				26,451	26,451-	
844 50 492 00 44 23	219,464		219,464	193,013	26,451	
944 50 492 00 44 2A				206,119	206,119-	
944 50 492 00 44 23	1,372,074		1,372,074	688,956	683,118	
144 50 492 00 69 2A				468,264	468,264-	
144 50 492 00 69 23	6,600,000		6,600,000	1,084,138	5,515,862	
244 50 492 00 69 2A				484,000	484,000-	
244 50 492 00 69 21	4,328,000		4,328,000		4,328,000	
SUBTOTAL	26,261,803	698,237	25,563,566	12,589,070	13,672,733	
144 54 492 00 10 23	5,972		5,972	5,972		
CURRENT YEAR	4,328,000		4,328,000		4,328,000	
PY UNLIQUIDATED	21,939,775	698,237	21,241,538	6,668,355	15,271,420	
ACCRUED LIABILITIES				5,926,685	5,926,685-	
SUBTOTAL - APPROPRIATION	26,267,775	698,237	25,569,538	12,595,042	13,672,733	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 492 00 68 23	130,459	130,459			130,459	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 492 00 69 2A				196,626	196,626-	
045 50 492 00 69 23	1,485,223		1,485,223	617,589	867,634	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 492 00 69 2A				137,122	137,122-	
145 50 492 00 69 23	1,215,143		1,215,143	409,054	806,089	
845 50 492 00 69 2A				7,970	7,970-	
845 50 492 00 69 23	58,184		58,184	50,215	7,969	
945 50 492 00 69 2A				24,614	24,614-	
945 50 492 00 69 23	398,552		398,552	166,608	231,944	
045 50 492 00 70 23	641,437		641,437	256,404	385,033	
145 50 492 00 70 2A				11,714	11,714-	
145 50 492 00 70 23	41,037		41,037	22,287	18,750	
845 50 492 00 70 2A				303	303-	
845 50 492 00 70 23	12,705		12,705	12,403	302	
SUBTOTAL	3,852,281		3,852,281	1,912,909	1,939,372	
PY UNLIQUIDATED	3,982,741	130,459	3,852,282	1,534,559	2,448,182	
ACCRUED LIABILITIES				378,348	378,348-	
SUBTOTAL - APPROPRIATION	3,982,740	130,459	3,852,281	1,912,909	2,069,831	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 64 492 00 68 23	21,677	21,677			21,677	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 492 00 69 2A				130,344	130,344-	
046 50 492 00 69 23	870,875		870,875	403,124	467,751	
146 50 492 00 69 2A				738,048	738,048-	
146 50 492 00 69 23	4,493,092		4,493,092	564,974	3,928,118	
246 50 492 00 69 2A				15,000	15,000-	
246 50 492 00 69 21	800,000		800,000		800,000	
846 50 492 00 69 2A				249,202	249,202-	
845 50 492 00 69 23	2,102,822		2,102,822	1,237,569	865,253	
946 50 492 00 69 2A				9,984	9,984-	
946 50 492 00 69 23	899,139		899,139	138,406	760,733	
046 50 492 00 70 23	470,529		470,529	293,521	177,008	
146 50 492 00 70 23	178,165		178,165	104,183	73,982	
246 50 492 00 70 21	129,680		129,680		129,680	
846 50 492 00 70 2A				8,481	8,481-	
846 50 492 00 70 23	25,527		25,527	17,046	8,481	
946 50 492 00 70 2A				26,342	26,342-	
946 50 492 00 70 23	194,191		194,191	40,287	153,904	
SUBTOTAL	10,164,020		10,164,020	3,976,511	6,187,509	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	929,680		929,680		929,680	
PY UNLIQUIDATED	9,256,017	21,677	9,234,340	2,799,110	6,456,907	
ACCRUED LIABILITIES				1,177,401	1,177,401-	
SUBTOTAL - APPROPRIATION	10,185,697	21,677	10,164,020	3,976,511	6,209,186	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
147 63 492 00 53 23			2,000,000	2,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
247 50 492 01 69 21	9,750,000		9,750,000		9,750,000	
CURRENT YEAR	9,750,000		9,750,000		9,750,000	
SUBTOTAL - APPROPRIATION	9,750,000		11,750,000	2,000,000	9,750,000	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
048 63 492 00 53 23				17,093	17,093-	
148 63 492 00 53 23			11,000,000	11,000,000		
SUBTOTAL			11,000,000	11,017,093	17,093-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 492 00 69 2A				32,697	32,697-	
048 50 492 00 69 23	872,122		872,122	71,410	800,712	
148 50 492 00 69 2A				198,769	198,769-	
148 50 492 00 69 23	3,500,000		3,500,000	122,884	3,377,116	
248 50 492 00 69 2A				155,711	155,711-	
248 50 492 00 69 21	1,050,000		1,050,000	160,436	889,564	
848 50 492 00 69 2A				730,580	730,580-	
848 50 492 00 69 23	2,209,337		2,209,337	1,478,757	730,580	
948 50 492 00 69 2A				250,820	250,820-	
948 50 492 00 69 23	928,403		928,403	193,665	734,738	
048 50 492 00 70 23	149,541		149,541	134,671	14,870	
148 50 492 00 70 23	32,296		32,296		32,296	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
248 50 492 00 70 21	119,137		119,137		119,137	
843 50 492 00 70 2A				35,765	35,765-	
848 50 492 00 70 23	105,486		105,486	69,721	35,765	
948 63 492 00 70 23	2,116,755		2,116,755	44,201	2,072,554	
SUBTOTAL	11,083,077		11,083,077	3,680,087	7,402,990	
CURRENT YEAR	1,169,137		1,169,137	160,436	1,008,701	
PY UNLIQUIDATED	9,913,940		9,913,940	2,115,309	7,798,631	
ACCRUED LIABILITIES				1,404,342	1,404,342-	
SUBTOTAL - APPROPRIATION	11,083,077		22,083,077	14,697,180	7,385,897	
DEVELOPMENT ASSISTANCE PROGRAM						
PROGRAM ASSISTANCE						
GRANTS						
049 63 492 00 53 23				41,357	41,357-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 492 00 96 25	710,256-		710,256-	710,256-		
849 88 492 00 96 25	5,017,875-		5,017,875-	5,017,875-		
949 88 492 00 96 25	66,292-		66,292-	66,292-		
049 88 492 00 97 25				579,245	579,245-	
149 88 492 00 97 25				287,483	287,483-	
849 88 492 00 97 25				332,127	332,127-	
949 88 492 00 97 25				4,467,568	4,467,568-	
SUBTOTAL	5,794,423-		5,794,423-	128,000-	5,666,423-	
NET IN TRANSIT	5,794,424-		5,794,424-	128,001-	5,666,423-	
SUBTOTAL - APPROPRIATION	5,794,423-		5,794,423-	86,643-	5,707,780-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 492 00 69 2A				88,217	88,217-	
263 50 492 00 69 21	7,346,000		7,346,000		7,346,000	
SUBTOTAL	7,346,000		7,346,000	88,217	7,257,783	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,346,000		7,346,000		7,346,000	
ACCRUED LIABILITIES				88,217	88,217-	
SUBTOTAL - APPROPRIATION	7,346,000		7,346,000	88,217	7,257,783	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE GRANTS						
265 50 492 00 69 2A				42,744	42,744-	
265 50 492 00 69 21	1,500,000		1,500,000	970	1,499,030	
SUBTOTAL	1,500,000		1,500,000	43,714	1,456,286	
CURRENT YEAR	1,500,000		1,500,000	970	1,499,030	
ACCRUED LIABILITIES				42,744	42,744-	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000	43,714	1,456,286	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE GRANTS						
266 50 492 01 69 21	300,000		300,000		300,000	
266 50 492 00 69 21	1,036,000		1,036,000		1,036,000	
SUBTOTAL	1,336,000		1,336,000		1,336,000	
CURRENT YEAR	1,336,000		1,336,000		1,336,000	
SUBTOTAL - APPROPRIATION	1,336,000		1,336,000		1,336,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE GRANTS						
268 50 492 00 69 2A				423	423-	
268 50 492 00 69 21	4,299,438		4,299,438		4,299,438	
SUBTOTAL	4,299,438		4,299,438	423	4,299,015	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,299,438		4,299,438		4,299,438	
ACCRUED LIABILITIES				423	423-	
SUBTOTAL - APPROPRIATION	4,299,438		4,299,438	423	4,299,015	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 492 00 50 23			9,000,000	9,000,000		
870 63 492 00 53 23			13,054,685	12,027,300	1,027,385	
SUBTOTAL			22,054,685	21,027,300	1,027,385	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 492 00 69 2A				4,541,775	4,541,775-	
070 50 492 00 69 23	86,248,608		86,248,608	44,815,504	41,433,104	
170 50 492 00 69 2A				3,544,817	3,544,817-	
170 50 492 00 69 23	94,999,591		94,999,591	5,201,934	89,797,657	
270 50 492 00 69 2A				139,039	139,039-	
270 50 492 00 69 21	45,000,000		45,000,000	5,827	44,994,173	
870 50 492 00 69 2A				4,057,085	4,057,085-	
870 50 492 00 69 23	65,837,921		65,837,921	37,378,622	28,459,299	
970 50 492 00 69 2A				219,806	219,806-	
970 50 492 00 69 23	2,617,884		2,617,884	2,054,205	563,679	
SUBTOTAL	294,704,004		294,704,004	101,958,614	192,745,390	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 492 00 96 25	1,557,132-		1,557,132-	1,557,132-		
870 88 492 00 96 25	18,348,258-		18,348,258-	18,348,258-		
070 88 492 00 97 25				27,910	27,910-	
170 88 492 00 97 25				15,200,355	15,200,355-	
870 88 492 00 97 25				14,219,916	14,219,916-	
SUBTOTAL	19,905,390-		19,905,390-	9,542,791	29,448,181-	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	45,000,000		45,000,000	5,827	44,994,173	
PY UNLIQUIDATED	249,704,004		249,704,004	89,450,266	160,253,738	
NET IN TRANSIT	19,905,390-		19,905,390-	9,542,790	29,448,180-	
ACCRUED LIABILITIES				12,502,522	12,502,522-	
SUBTOTAL - APPROPRIATION	274,798,614		296,853,299	132,528,705	164,324,594	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 492 00 69 2A				452,845	452,845-	
673 50 492 00 69 23	5,134,120		5,134,120	4,661,740	472,380	
SUBTOTAL	5,134,120		5,134,120	5,114,585	19,535	
PY UNLIQUIDATED	5,134,120		5,134,120	4,661,740	472,380	
ACCRUED LIABILITIES				452,845	452,845-	
SUBTOTAL - APPROPRIATION	5,134,120		5,134,120	5,114,585	19,535	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 51 492 00 69 2A				1,425	1,425-	
676 50 492 00 69 23	537		537		537	
676 51 492 00 69 23	2,744		2,744	1,319	1,425	
SUBTOTAL	3,281		3,281	2,744	537	
PY UNLIQUIDATED	3,281		3,281	1,319	1,962	
ACCRUED LIABILITIES				1,425	1,425-	
SUBTOTAL - APPROPRIATION	3,281		3,281	2,744	537	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 492 00 53 23			1,753,555	32,439	1,721,116	
SUBTOTAL - APPROPRIATION			1,753,555	32,439	1,721,116	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
679 88 492 00 97 25				7,881	7,881-	
NET IN TRANSIT				7,881	7,881-	
SUBTOTAL - APPROPRIATION				7,881	7,881-	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 50 492 01 69 21	1,000,000		1,000,000		1,000,000	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000		1,000,000	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
092 50 492 00 69 2A				11,674,112	11,674,112-	
092 50 492 01 69 2A				10,000	10,000-	
092 50 492 00 69 23	95,536,215		95,536,215	26,795,946	68,740,269	
092 50 492 01 69 23	39,828,000		39,828,000	24,500,000	15,328,000	
192 50 492 01 69 2A				20,767,517	20,767,517-	
192 50 492 01 69 23	120,000,000		120,000,000	20,287,985	99,712,015	
292 50 492 01 69 21	78,521,900		78,521,900		78,521,900	
SUBTOTAL	333,886,115		333,886,115	104,035,560	229,850,555	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
092 88 492 00 97 25				5,284,137	5,284,137-	
192 88 492 00 97 25				20,000,000	20,000,000-	
SUBTOTAL				25,284,137	25,284,137-	
CURRENT YEAR	78,521,900		78,521,900		78,521,900	
PY UNLIQUIDATED	255,364,215		255,364,215	71,583,932	183,780,283	
NET IN TRANSIT				25,284,137	25,284,137-	
ACCRUED LIABILITIES				32,451,629	32,451,629-	
SUBTOTAL - APPROPRIATION	333,886,115		333,886,115	129,319,697	204,566,418	

APPROPRIATION ALLOTMENT REPORT - PHILIPPINES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	825,737,295	649,146	861,896,389	380,686,789	481,858,746	
GRAND TOTAL	825,737,295	649,146	861,896,389	380,686,789	481,858,746	

APPROPRIATION ALLOTMENT REPORT - THAILAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 493 00 10 2A				16,619	16,619-	
000 50 493 00 10 23	91,493		91,493	11,270	80,223	
100 50 493 00 10 2A				32,170	32,170-	
100 50 493 00 10 23	384,833		384,833	294,546	90,287	
200 50 493 00 10 2A				553,190	553,190-	
200 50 493 00 10 21	3,059,000		3,059,000	2,442,240	616,760	
800 50 493 00 10 2A				6,659	6,659-	
800 50 493 00 10 23	7,363		7,363		7,363	
900 50 493 00 10 2A				6,265	6,265-	
900 50 493 00 10 23	41,328		41,328	2,361-	43,689	
SUBTOTAL	3,584,017		3,584,017	3,360,598	223,419	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 493 00 90 25				292	292-	
200 88 493 00 90 25				6,470	6,470-	
800 88 493 00 90 25				1,542	1,542-	
900 88 493 00 90 25				2,422-	2,422	
000 88 493 00 96 25	292-		292-	292-		
100 88 493 00 96 25	3,476-		3,476-	3,476-		
800 88 493 00 96 25	2,007		2,007	2,007		
900 88 493 00 96 25	72-		72-	72-		
SUBTOTAL	1,833-		1,833-	4,049	5,882-	
CURRENT YEAR	3,059,000		3,059,000	2,442,240	616,760	
PY UNLIQUIDATED	525,016		525,016	303,455	221,561	
NET IN TRANSIT	1,832-		1,832-	4,050	5,882-	
ACCRUED LIABILITIES				614,903	614,903-	
SUBTOTAL - APPROPRIATION	3,582,184		3,582,184	3,364,647	217,537	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 493 00 50 23			7,579,537	4,137,086	3,442,451	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 493 00 96 25	14,783		14,783	14,783		
337 88 493 00 97 25				14,783-	14,783	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	14,783		14,783		14,783	
NET IN TRANSIT	14,783		14,783		14,783	
SUBTOTAL - APPROPRIATION	14,783		7,594,320	4,137,086	3,457,234	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 64 493 00 68 23	3,669,661	3,669,661		49,154	3,620,507	
943 63 493 00 68 23	1,799,608	1,799,608		648,451	1,151,157	
SUBTOTAL	5,469,269	5,469,269		697,605	4,771,664	
TECHNICAL ASSISTANCE						
GRANTS						
943 50 493 00 69 2A				370,592	370,592-	
043 50 493 00 69 23	4,399,404		4,399,404	737,444	3,661,960	
143 50 493 00 69 23	643,055		643,055		643,055	
843 50 493 00 69 2A				296,161	296,161-	
943 50 493 00 69 23	9,081,710		9,081,710	2,073,958	7,007,752	
943 50 493 00 69 2A				88,040	88,040-	
943 50 493 00 69 23	4,599,548		4,599,548	1,700,524	2,899,024	
243 51 493 00 61 21	19,500		19,500	19,487	13	
043 50 493 00 70 23	677,286		677,286		677,286	
843 50 493 00 70 23	40,000		40,000	40,000		
943 50 493 00 70 2A				15,522	15,522-	
943 50 493 00 70 23	372,308		372,308	165,523	206,785	
SUBTOTAL	19,832,811		19,832,811	5,507,251	14,325,560	
143 50 493 00 10 23	19,521		19,521	16,570	2,951	
CURRENT YEAR	19,500		19,500	19,487	13	
PY UNLIQUIDATED	25,302,102	5,469,270	19,832,832	5,431,625	19,870,477	
ACCRUED LIABILITIES				770,315	770,315-	
SUBTOTAL - APPROPRIATION	25,321,601	5,469,269	19,852,332	6,221,426	19,100,175	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
LOANS						
844 64 493 00 43 23	471,506	471,506			471,506	
GRANTS						
844 50 493 00 44 23	845-		845-	845-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	470,661	471,506	845-	845-	471,506	
PY UNLIQUIDATED	470,661	471,506	845-	845-	471,506	
SUBTOTAL - APPROPRIATION	470,661	471,506	845-	845-	471,506	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
946 64 493 00 68 23	2,582,187	2,582,187		2,382,245	199,942	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 493 00 69 2A				350,734	350,734-	
046 50 493 00 69 23	2,500,336		2,500,336	938,972	1,561,364	
146 50 493 00 69 2A				27,541	27,541-	
146 50 493 01 69 2A				37,374	37,374-	
146 50 493 00 69 23	299,000		299,000		299,000	
146 50 493 01 69 23	290,000		290,000	32,119	257,881	
646 50 493 00 69 23	3,623,740		3,623,740	2,821,211	802,529	
946 50 493 00 69 2A				8,315	8,315-	
946 50 493 00 69 23	2,788,285		2,788,285	1,297,176	1,491,109	
146 51 493 00 61 23	28,099		28,099	28,020	79	
246 51 493 00 61 21	56,756		56,756	56,750	6	
846 51 493 00 61 23	45,494		45,494	1,907	43,587	
946 51 493 00 61 23	333		333	333		
SUBTOTAL	9,632,043		9,632,043	5,600,452	4,031,591	
CURRENT YEAR	56,756		56,756	56,750	6	
PY UNLIQUIDATED	12,157,474	2,582,187	9,575,287	7,501,983	4,655,491	
ACCRUED LIABILITIES				423,964	423,964-	
SUBTOTAL - APPROPRIATION	12,214,230	2,582,187	9,632,043	7,982,697	4,231,533	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
846 63 493 00 68 23	60,403-	60,403-			60,403-	
946 64 493 00 68 23	1,528,571-	1,528,571-		91,706	1,620,277-	
SUBTOTAL	1,588,974-	1,588,974-		91,706	1,680,680-	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 493 00 69 2A				79,152	79,152-	
048 50 493 00 69 23	382,146		382,146	197,441	184,705	
848 50 493 00 69 23	234,171		234,171	154,963	79,208	
948 50 493 00 69 23	59,523		59,523	59,523		
048 51 493 00 61 23	1,794		1,794	1,794		
148 51 493 00 61 23	15,605		15,605	15,304	301	
243 51 493 00 61 21	19,820		19,820	5,400	14,420	
SUBTOTAL	713,059		713,059	513,577	199,482	
CURRENT YEAR	19,820		19,820	5,400	14,420	
PY UNLIQUIDATED	895,736-	1,588,975-	693,239	520,730	1,416,466-	
ACCRUED LIABILITIES				79,152	79,152-	
SUBTOTAL - APPROPRIATION	875,915-	1,588,974-	713,059	605,283	1,481,198-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 493 00 96 25	215,667-		215,667-	215,667-		
849 88 493 00 96 25	217,156-		217,156-	217,156-		
949 88 493 00 96 25	113,375-		113,375-	113,375-		
049 88 493 00 97 25				256,448	256,448-	
249 88 493 00 97 25				6,243	6,243-	
849 88 493 00 97 25				148,495-	148,495	
949 88 493 00 97 25				395,070	395,070-	
SUBTOTAL	546,198-		546,198-	36,932-	509,266-	
NET IN TRANSIT	546,197-		546,197-	36,931-	509,266-	
SUBTOTAL - APPROPRIATION	546,198-		546,198-	36,932-	509,266-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 493 00 69 21	542,000		542,000		542,000	
CURRENT YEAR	542,000		542,000		542,000	
SUBTOTAL - APPROPRIATION	542,000		542,000		542,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
266 51 493 00 61 2A				37,730	37,730-	
266 51 493 00 61 21	74,580		74,580		74,580	
SUBTOTAL	74,580		74,580	37,730	36,850	
CURRENT YEAR	74,580		74,580		74,580	
ACCRUED LIABILITIES				37,730	37,730-	
SUBTOTAL - APPROPRIATION	74,580		74,580	37,730	36,850	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 493 00 69 21	180,000		180,000		180,000	
268 51 493 00 61 2A				5,789	5,789-	
268 51 493 00 61 21	58,932		58,932	6,497	52,435	
SUBTOTAL	238,932		238,932	12,286	226,646	
CURRENT YEAR	238,932		238,932	6,497	232,435	
ACCRUED LIABILITIES				5,789	5,789-	
SUBTOTAL - APPROPRIATION	238,932		238,932	12,286	226,646	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 493 00 50 23			2,539,000		2,539,000	
870 63 493 00 50 23			83,918		83,918	
SUBTOTAL			2,622,918		2,622,918	
SUBTOTAL - APPROPRIATION			2,622,918		2,622,918	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 493 00 69 2A				115,000	115,000-	
676 50 493 00 69 23	115,000		115,000		115,000	
SUBTOTAL	115,000		115,000	115,000		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	115,000		115,000		115,000	
ACCRUED LIABILITIES				115,000	115,000-	
SUBTOTAL - APPROPRIATION	115,000		115,000	115,000		
TOTAL	41,151,858	6,933,988	44,420,325	22,438,378	28,915,935	
GRAND TOTAL	41,151,858	6,933,988	44,420,325	22,438,378	28,915,935	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 497 00 10 2A				53,757	53,757-	
000 50 497 00 10 23	76,884		76,884	21,634	55,250	
100 50 497 00 10 2A				179,074	179,074-	
100 50 497 00 10 23	1,235,679		1,235,679	1,022,641	213,038	
200 50 497 00 10 2A				28,275-	28,275	
200 50 497 00 10 21	3,191,198		3,191,198	2,561,992	629,206	
800 50 497 00 10 2A				29,566	29,566-	
800 50 497 00 10 23	42,738		42,738	13,172	29,566	
900 50 497 00 10 2A				30,073	30,073-	
900 50 497 00 10 23	33,376		33,376	3,303	30,073	
SUBTOTAL	4,579,875		4,579,875	3,886,937	692,938	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 497 00 90 25				5,837-	5,837	
100 88 497 00 90 25				1,701	1,701-	
200 88 497 00 90 25				13,988	13,988-	
300 88 497 00 90 25				2,748	2,748-	
900 88 497 00 90 25				4,348-	4,348	
000 88 497 00 96 25	2,878		2,878	2,878		
100 88 497 00 96 25	12,384-		12,384-	12,384-		
800 88 497 00 96 25	3,643-		3,643-	3,643-		
900 88 497 00 96 25	619		619	619		
SUBTOTAL	12,530-		12,530-	4,278-	8,252-	
CURRENT YEAR	3,191,198		3,191,198	2,561,992	629,206	
PY UNLIQUIDATED	1,388,677		1,388,677	1,060,749	327,928	
NET IN TRANSIT	12,530-		12,530-	4,278-	8,252-	
ACCRUED LIABILITIES				264,196	264,196-	
SUBTOTAL - APPROPRIATION	4,567,345		4,567,345	3,882,659	684,686	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 63 497 00 68 23	3,247,664	3,247,664		535,826	2,711,838	
402 64 497 00 68 23	2,470,395	2,470,395		137,061	2,333,334	
SUBTOTAL	5,718,059	5,718,059		672,887	5,045,172	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 88 497 00 96 25	14,000-		14,000-	14,000-		
402 88 497 00 97 25				14,000	14,000-	
SUBTOTAL	14,000-		14,000-		14,000-	
PY UNLIQUIDATED	5,718,059	5,718,059		672,886	5,045,173	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL - APPROPRIATION	5,704,059	5,718,059	14,000-	672,887	5,031,172	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 64 497 00 68 23	2,001-	2,001-			2,001-	
PY UNLIQUIDATED	2,001-	2,001-			2,001-	
SUBTOTAL - APPROPRIATION	2,001-	2,001-			2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 64 497 00 68 23	87,285-	87,285-		19,912	107,197-	
PY UNLIQUIDATED	87,285-	87,285-		19,912	107,197-	
SUBTOTAL - APPROPRIATION	87,285-	87,285-		19,912	107,197-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
CAPITAL ASSISTANCE						
LOANS						
426 64 497 00 68 23	541,965	541,965		2,563-	544,528	
PY UNLIQUIDATED	541,965	541,965		2,563-	544,528	
SUBTOTAL - APPROPRIATION	541,965	541,965		2,563-	544,528	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
843 63 497 00 53 23			87,756	87,756		
943 63 497 00 53 23			10,859,387	7,478,813	3,380,574	
SUBTOTAL			10,947,143	7,566,569	3,380,574	
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 64 497 00 68 23	11,909,589	11,909,539		4,926,022	6,983,567	
843 63 497 00 68 23	8,860,276	8,860,276		2,072,165	6,788,111	
SUBTOTAL	20,769,865	20,769,865		6,998,187	13,771,678	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 497 00 69 2A				1,357,416	1,357,416-	
043 50 497 00 69 23	17,507,000		17,507,000	9,751,214	7,755,786	
143 50 497 00 69 2A				1,555,013	1,555,013-	
143 50 497 01 69 2A				239,072	239,072-	
143 50 497 00 69 23	30,900,347		30,900,347	3,809,732	27,090,615	
143 50 497 01 69 23	3,654,699		3,654,699	542,872	3,111,827	
243 50 497 00 69 2A				11,412	11,412-	
243 50 497 01 69 2A				10,000	10,000-	
243 50 497 00 69 21	13,141,102		13,141,102	338,793	12,802,309	
243 50 497 01 69 21	642,000		642,000		642,000	
843 50 497 00 69 2A				1,361,281	1,361,281-	
843 50 497 00 69 23	7,690,804		7,690,804	3,252,791	4,438,013	
943 50 497 00 69 2A				360,182	360,182-	
943 50 497 00 69 23	5,747,300		5,747,300	3,975,742	1,771,558	
043 50 497 00 70 2A				32,664	32,664-	
043 50 497 00 70 23	2,226,126		2,226,126	263,724	1,962,402	
143 50 497 00 70 23	2,392,364		2,392,364	49,631	2,342,733	
843 50 497 00 70 23	22,106		22,106	20,417	1,689	
943 63 497 00 70 23	822,609		822,609	558,626	263,983	
943 50 497 00 70 23	588,916		588,916	77,542	511,374	
SUBTOTAL	85,335,373		85,335,373	27,568,124	57,767,249	
143 50 497 00 10 23	24,899		24,899	24,899		
CURRENT YEAR	13,783,102		13,783,102	338,793	13,444,309	
PY UNLIQUIDATED	92,347,035	20,769,865	71,577,170	29,325,375	63,021,660	
ACCRUED LIABILITIES				4,927,041	4,927,041-	
SUBTOTAL - APPROPRIATION	106,130,137	20,769,865	96,307,415	42,157,779	74,919,501	
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 64 497 00 68 23	20,155-	20,155-			20,155-	
TECHNICAL ASSISTANCE						
LOANS						
844 63 497 00 43 23	167,476	167,476		105,874-	273,350	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 64 497 00 43 23	1,712,765	1,712,765		174,892	1,537,873	
GRANTS						
844 50 497 00 44 2A				267,379	267,379-	
844 50 497 00 44 23	1,744,146		1,744,146	1,385,772	358,374	
044 50 497 00 69 2A				883,135	883,135-	
044 50 497 00 69 23	3,159,971		3,159,971	53,215	3,106,756	
144 50 497 00 69 2A				8,580	8,580-	
144 50 497 00 69 23	777,000		777,000	23,185	753,815	
144 50 497 01 69 23	1,400,000		1,400,000		1,400,000	
944 50 497 00 69 2A				515,130	515,130-	
944 50 497 00 69 23	2,433,889		2,433,889	704,708	1,729,181	
044 50 497 00 70 23	83,798		83,798		83,798	
944 50 497 00 70 23	56,482		56,482	49	56,433	
SUBTOTAL	11,535,527	1,880,241	9,655,286	3,910,171	7,625,356	
144 54 497 00 10 23	789		789	789		
844 50 497 00 10 2A				24,209	24,209-	
844 50 497 00 10 23	23,872		23,872	338-	24,210	
SUBTOTAL	24,661		24,661	24,660	1	
PY UNLIQUIDATED	11,540,034	1,860,086	9,679,948	2,236,400	9,303,634	
ACCRUED LIABILITIES				1,698,433	1,698,433-	
SUBTOTAL - APPROPRIATION	11,540,033	1,860,086	9,679,947	3,934,831	7,605,202	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 64 497 00 68 23	416,099	416,099		1,871,462	1,455,363-	
845 63 497 00 68 23	789,943	789,943		247,640	542,303	
SUBTOTAL	1,206,042	1,206,042		2,119,102	913,060-	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 497 00 69 2A				369,778	369,778-	
045 50 497 00 69 23	3,663,816		3,663,816	1,305,089	2,358,727	
145 50 497 00 69 2A				556,513	556,513-	
145 50 497 01 69 2A				486,359	486,359-	
145 50 497 00 69 23	2,776,068		2,776,068	762,184	2,013,884	
145 50 497 01 69 23	1,100,000		1,100,000	172,909	927,091	
845 50 497 00 69 2A				78,817	78,817-	
845 50 497 00 69 23	2,827,594		2,827,594	2,441,833	385,761	
945 50 497 00 69 2A				83,888	83,888-	
945 50 497 00 69 23	768,419		768,419	596,672	171,747	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 50 497 00 70 2A				4,260	4,260-	
045 50 497 00 70 23	6,207		6,207	1,947	4,260	
945 50 497 00 70 23	59,976		59,976	59,976		
SUBTOTAL	11,202,080		11,202,080	6,920,225	4,281,855	
PY UNLIQUIDATED	12,408,121	1,206,042	11,202,079	7,459,712	4,948,409	
ACCRUED LIABILITIES				1,579,616	1,579,616-	
SUBTOTAL - APPROPRIATION	12,408,122	1,206,042	11,202,080	9,039,327	3,368,795	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 63 497 00 68 23	2,441	2,441		812	1,629	
846 64 497 00 68 23	802,771-	802,771-		722,972	1,525,743-	
SUBTOTAL	800,330-	800,330-		723,784	1,524,114-	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 497 00 69 2A				260,231	260,231-	
045 50 497 00 69 23	2,211,062		2,211,062	1,138,747	1,072,315	
046 50 497 01 69 23	268,000		268,000	268,000		
146 50 497 00 69 2A				372,624	372,624-	
146 50 497 01 69 2A				120,000	120,000-	
146 50 497 01 69 23	450,000		450,000	62,013	387,987	
146 50 497 00 69 23	4,899,931		4,899,931	806,754	4,093,177	
846 50 497 00 69 2A				692,400	692,400-	
846 50 497 00 69 23	6,605,733		6,605,733	4,354,211	2,251,522	
946 50 497 00 69 2A				343,165	343,165-	
946 50 497 00 69 23	2,659,812		2,659,812	987,537	1,672,275	
046 50 497 00 70 2A				3,948	3,948-	
046 50 497 00 70 23	16,808		16,808	12,860	3,948	
146 50 497 00 70 2A				225,000	225,000-	
146 50 497 00 70 23	1,460,789		1,460,789	111,592	1,349,197	
946 50 497 00 70 23	41,715		41,715	41,715		
SUBTOTAL	18,613,850		18,613,850	9,800,797	8,813,053	
PY UNLIQUIDATED	17,813,520	800,330-	18,613,849	8,507,212	9,306,307	1
ACCRUED LIABILITIES				2,017,369	2,017,369-	
SUBTOTAL - APPROPRIATION	17,813,520	800,330-	18,613,850	10,524,581	7,288,939	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
147 50 497 01 69 2A				380,000	380,000-	
147 50 497 01 69 23	2,250,000		2,250,000	450,852	1,799,148	
SUBTOTAL	2,250,000		2,250,000	830,852	1,419,148	
PY UNLIQUIDATED	2,250,000		2,250,000	450,852	1,799,148	
ACCRUED LIABILITIES				380,000	380,000-	
SUBTOTAL - APPROPRIATION	2,250,000		2,250,000	830,852	1,419,148	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 64 497 00 68 23	2,624,824	2,624,824		348,705	2,276,119	
848 63 497 00 68 23	185,155	185,155		185,155		
SUBTOTAL	2,809,979	2,809,979		533,860	2,276,119	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 497 00 69 2A				1,330,238	1,330,238-	
048 50 497 00 69 23	6,960,237		6,960,237	1,291,697	5,668,540	
148 50 497 01 69 2A				1,500	1,500-	
148 50 497 01 69 23	3,179,000		3,179,000	103,357	3,075,643	
148 50 497 00 69 23	3,000,000		3,000,000		3,000,000	
848 50 497 00 69 2A				624,760	624,760-	
848 50 497 00 69 23	3,600,155		3,600,155	2,173,433	1,426,722	
948 50 497 00 69 2A				96,408	96,408-	
948 50 497 00 69 23	2,386,304		2,386,304	2,195,765	190,539	
048 50 497 00 70 2A				527,678	527,678-	
048 50 497 00 70 23	541,413-		541,413-	1,856,035	2,397,448-	
SUBTOTAL	18,584,283		18,584,283	10,200,871	8,383,412	
PY UNLIQUIDATED	21,394,262	2,809,979	18,584,283	8,154,146	13,240,116	
ACCRUED LIABILITIES				2,580,584	2,580,584-	
SUBTOTAL - APPROPRIATION	21,394,262	2,809,979	18,584,283	10,734,731	10,659,531	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 497 00 96 25	312,829-		312,829-	312,829-		

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
149 88 497 00 96 25	139,156-		139,156-	139,156-		
849 88 497 00 96 25	1,063,644-		1,063,644-	1,063,644-		
949 88 497 00 96 25	296,040-		296,040-	296,040-		
049 88 497 00 97 25				96,591	96,591-	
149 88 497 00 97 25				281,645	281,645-	
849 88 497 00 97 25				340,740-	340,740	
949 88 497 00 97 25				352,951	352,951-	
SUBTOTAL	1,811,669-		1,811,669-	1,421,222-	390,447-	
NET IN TRANSIT	1,811,669-		1,811,669-	1,421,223-	390,446-	
SUBTOTAL - APPROPRIATION	1,811,669-		1,811,669-	1,421,222-	390,447-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 497 00 69 21	6,234,998		6,234,998		6,234,998	
263 50 497 01 69 21	481,900		481,900		481,900	
SUBTOTAL	6,716,898		6,716,898		6,716,898	
CURRENT YEAR	6,716,898		6,716,898		6,716,898	
SUBTOTAL - APPROPRIATION	6,716,898		6,716,898		6,716,898	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 497 00 69 21	1,077,000		1,077,000		1,077,000	
264 51 497 00 10 21	4,000		4,000		4,000	
CURRENT YEAR	1,081,000		1,081,000		1,081,000	
SUBTOTAL - APPROPRIATION	1,081,000		1,081,000		1,081,000	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 497 00 69 2A				44,376	44,376-	
265 50 497 00 69 21	8,553,938		8,553,938	22,433	8,531,505	
265 50 497 01 69 21	72,500		72,500		72,500	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,626,438		8,626,438	66,809	8,559,629	
CURRENT YEAR	8,626,438		8,626,438	22,433	8,604,005	
ACCRUED LIABILITIES				44,376	44,376-	
SUBTOTAL - APPROPRIATION	8,626,438		8,626,438	66,809	8,559,629	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 497 01 69 21	275,000		275,000		275,000	
266 50 497 00 69 21	4,492,000		4,492,000		4,492,000	
266 51 497 00 61 21	50,000		50,000		50,000	
SUBTOTAL	4,817,000		4,817,000		4,817,000	
CURRENT YEAR	4,817,000		4,817,000		4,817,000	
SUBTOTAL - APPROPRIATION	4,817,000		4,817,000		4,817,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 497 01 69 21	1,729,800		1,729,800		1,729,800	
268 50 497 00 69 21	5,048,323		5,048,323		5,048,323	
SUBTOTAL	6,778,123		6,778,123		6,778,123	
CURRENT YEAR	6,778,123		6,778,123		6,778,123	
SUBTOTAL - APPROPRIATION	6,778,123		6,778,123		6,778,123	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 497 00 53 23			1,699,131	1,699,131		
TECHNICAL ASSISTANCE						
GRANTS						
673 50 497 00 69 2A				73,922	73,922-	
673 50 497 00 69 23	1,625,286		1,625,286	498,247	1,127,039	

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,625,286		1,625,286	572,169	1,053,117	
PY UNLIQUIDATED	1,625,286		1,625,286	498,247	1,127,039	
ACCRUED LIABILITIES				73,922	73,922-	
SUBTOTAL - APPROPRIATION	1,625,286		3,324,417	2,271,300	1,053,117	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 497 00 69 2A				7,036	7,036-	
675 50 497 00 69 23	503,046		503,046	58,080	444,966	
SUBTOTAL	503,046		503,046	65,116	437,930	
PY UNLIQUIDATED	503,046		503,046	58,080	444,966	
ACCRUED LIABILITIES				7,036	7,036-	
SUBTOTAL - APPROPRIATION	503,046		503,046	65,116	437,930	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 497 00 69 2A				137,041	137,041-	
676 50 497 00 69 23	148,265		148,265		148,265	
SUBTOTAL	148,265		148,265	137,041	11,224	
PY UNLIQUIDATED	148,265		148,265		148,265	
ACCRUED LIABILITIES				137,041	137,041-	
SUBTOTAL - APPROPRIATION	148,265		148,265	137,041	11,224	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 497 00 69 23	372,342		372,342	39,543	332,799	
PY UNLIQUIDATED	372,342		372,342	39,543	332,799	
SUBTOTAL - APPROPRIATION	372,342		372,342	39,543	332,799	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - INDONESIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
679 88 497 00 97 25				271,940	271,940-	
NET IN TRANSIT				271,940	271,940-	
SUBTOTAL - APPROPRIATION				271,940	271,940-	
TOTAL	211,116,886	32,016,380	191,746,780	83,225,523	140,537,637	
GRAND TOTAL	211,116,886	32,016,380	191,746,780	83,225,523	140,537,637	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 64 498 00 57 23	18,966,744	18,966,744		26,252,367	7,285,623-	
GRANTS						
837 64 498 00 59 23	10,025,896		10,025,896	15,438,662	5,412,766-	
837 64 498 00 50 23	249,210-		249,210-		249,210-	
837 63 498 00 50 23				2,507,078	2,507,078-	
SUBTOTAL	28,743,430	18,966,744	9,776,686	44,198,107	15,454,677-	
TECHNICAL ASSISTANCE						
GRANTS						
837 64 498 00 69 23	34,384-		34,384-		34,384-	
PY UNLIQUIDATED	28,709,047	18,966,744	9,742,303	44,198,107	15,489,060-	
SUBTOTAL - APPROPRIATION	28,709,046	18,966,744	9,742,302	44,198,107	15,489,061-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 64 498 00 57 23	97,495	97,495			97,495	
GRANTS						
843 63 498 00 53 23	2,109-		2,109-		2,109-	
SUBTOTAL	95,386	97,495	2,109-		95,386	
CAPITAL ASSISTANCE						
GRANTS						
143 60 388 00 79 23	286,381		286,381	286,381		
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 386 00 39 2A				28,070	28,070-	
043 60 388 00 39 23	51,612	51,612		51,612		
043 60 386 00 39 23	125,978	125,978		97,907	28,071	
143 60 386 00 39 23	46,849	46,849		46,849		
943 60 367 00 39 23	2,679	2,679		860	1,819	
943 60 493 00 39 23	52,411	52,411		13,675	38,736	
943 60 388 00 39 23	3,011	3,011			3,011	
GRANTS						
043 60 338 00 69 2A				400	400-	
043 60 497 00 69 2A				2,000	2,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 60 879 01 69 23	124,979		124,979	115,224	9,755	
043 60 388 00 69 23	25,973		25,973	14,058	11,915	
043 60 497 00 69 23	149,744		149,744	122,608	27,136	
043 60 383 00 69 23	10,000		10,000		10,000	
843 60 497 00 69 2A				112,892	112,892-	
843 60 367 00 69 2A				2,000	2,000-	
843 60 386 00 69 2A				9,985	9,985-	
843 60 879 00 69 23	10,195		10,195	10,195		
843 64 498 00 69 23	9,459		9,459		9,459	
843 60 386 00 69 23	76,525		76,525	60,799	15,726	
843 60 497 00 69 23	114,836		114,836	1,944	112,892	
843 60 367 00 69 23	10,000		10,000	5,937	4,063	
943 60 386 00 69 2A				3,450	3,450-	
943 60 497 00 69 2A				168,109	168,109-	
943 60 383 00 69 23	3,532		3,532		3,532	
943 60 386 00 69 23	18,000		18,000	14,550	3,450	
943 60 497 00 69 23	214,733		214,733	38,560	176,173	
043 60 367 00 61 2A				2,900	2,900-	
043 60 497 00 61 2A				6,151	6,151-	
043 60 492 00 61 2A				11,714	11,714-	
043 60 383 00 61 23	4,645		4,645	129	4,516	
043 60 367 00 61 23	31,235		31,235	28,225	3,010	
043 60 879 00 61 23	61,493		61,493	57,797	3,696	
043 60 497 00 61 23	46,553		46,553	40,402	6,151	
043 60 493 00 61 23	15,899		15,899	15,899		
043 60 388 00 61 23	62,014		62,014	62,014		
043 60 492 00 61 23	30,389		30,389	18,675	11,714	
143 60 383 00 61 2A				32,208	32,208-	
143 60 367 00 61 2A				22,840	22,840-	
143 60 492 00 61 2A				11,638	11,638-	
143 60 383 00 61 2A				104,747	104,747-	
143 60 497 00 61 2A				18,092	18,092-	
143 60 383 00 61 23	299,595		299,595	251,118	48,477	
143 60 367 00 61 23	122,010		122,010	75,106	46,904	
143 60 879 00 61 23	282,373		282,373	272,748	9,625	
143 60 386 00 61 23	80,523		80,523	80,074	449	
143 60 388 00 61 23	255,835		255,835	128,910	126,925	
143 60 493 00 61 23	203,633		203,633	171,033	32,600	
143 60 492 00 61 23	87,332		87,332	75,694	11,638	
143 60 497 00 61 23	90,769		90,769	69,053	21,716	
243 60 497 00 61 2A				10,900	10,900-	
243 60 367 00 61 2A				61,000	61,000-	
243 60 383 00 61 2A				197,941	197,941-	
243 60 386 00 61 2A				4,922	4,922-	
243 60 493 00 61 2A				11,082	11,082-	
243 60 492 00 61 2A				51,718	51,718-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
243 60 388 00 61 2A				9,500	9,500-	
243 60 386 00 61 21	332,000		332,000	151,190	180,810	
243 60 388 00 61 21	469,000		469,000		469,000	
243 60 493 00 61 21	350,000		350,000	156,371	193,629	
243 60 492 00 61 21	499,583		499,583	101,757	397,826	
243 60 383 00 61 21	607,000		607,000	108,351	498,649	
243 60 367 00 61 21	130,000		130,000	33,998	96,002	
243 60 497 00 61 21	240,500		240,500	70,261	170,239	
843 60 388 00 61 2A				27,100	27,100-	
843 60 492 00 61 2A				46,062	46,062-	
843 60 367 00 61 23	13,972		13,972		13,972	
843 60 386 00 61 23	13,370		13,370		13,370	
843 60 383 00 61 23	14,941		14,941	11,376	3,565	
843 60 879 00 61 23	1,581-		1,581-	1,581-		
843 64 498 00 61 23	63,664		63,664	21,119	42,545	
843 60 493 00 61 23	34,864		34,864	22,963	11,901	
843 60 497 00 61 23	888		888	888		
843 60 388 00 61 23	72,578		72,578	21,517	51,061	
843 60 492 00 61 23	66,033		66,033	19,971	46,062	
843 85 493 00 61 23				20,726	20,726-	
943 60 388 00 61 2A				2,500	2,500-	
943 60 492 00 61 2A				17,991	17,991-	
943 60 879 00 61 23	19,233		19,233	14,924	4,309	
943 60 386 00 61 23	58,110		58,110	55,766	2,344	
943 60 493 00 61 23	5,112		5,112	4,633	479	
943 60 497 00 61 23	133,622		133,622	121,920	11,702	
943 60 492 00 61 23	34,015		34,015	16,024	17,991	
943 60 388 00 61 23	109,883		109,883	66,001	43,882	
943 60 367 00 61 23	33,170		33,170	28,696	4,474	
SUBTOTAL	6,024,771	282,540	5,742,231	3,966,438	2,058,333	
043 60 879 00 04 23	1,000		1,000	1,000		
CURRENT YEAR	2,628,083		2,628,083	621,929	2,006,154	
PY UNLIQUIDATED	3,779,459	380,034	3,399,425	2,653,979	1,125,480	
ACCRUED LIABILITIES				977,912	977,912-	
SUBTOTAL - APPROPRIATION	6,407,538	380,035	6,027,503	4,253,819	2,153,719	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
SELF-HELP						
944 60 386 00 39 2A				2,920	2,920-	
944 60 383 00 39 23	101,640	101,640			101,640	
944 60 386 00 39 23	38,054	38,054		35,134	2,920	
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 60 879 00 69 2A				3,861	3,861-	
944 60 383 00 69 23	64,373		64,373	61,440	2,933	
944 60 493 00 69 23	9,447		9,447	9,447		
944 60 492 00 69 23	50,000		50,000	50,000		
944 60 879 00 69 23	39,861		39,861	36,000	3,861	
044 60 388 00 61 23	11,427		11,427	16,248-	27,675	
044 60 386 00 61 23	7,672		7,672	7,672		
144 60 492 00 61 2A				59,846	59,846-	
144 60 383 00 61 2A				30,000	30,000-	
144 60 386 00 61 2A				34,118	34,118-	
144 60 388 00 61 2A				5,330	5,330-	
144 60 386 00 61 23	69,036		69,036	4,503	64,533	
144 60 383 00 61 23	80,000		80,000	33,804	46,196	
144 60 388 00 61 23	50,000		50,000	44,670	5,330	
144 60 492 00 61 23	60,000		60,000	154	59,846	
144 60 879 00 61 23	81,884		81,884	81,244	640	
144 60 367 00 61 23	114,700		114,700	107,837	6,863	
244 60 367 00 61 2A				35,000	35,000-	
244 60 386 00 61 2A				8,711	8,711-	
244 60 367 00 61 21	40,000		40,000		40,000	
244 60 879 00 61 21	105,000		105,000	5,000	100,000	
244 60 386 00 61 21	121,000		121,000	19,765	101,235	
244 60 388 00 61 21	45,000		45,000		45,000	
844 60 492 00 61 2A				2,358	2,358-	
844 60 497 00 61 2A				20,000	20,000-	
844 60 386 00 61 2A				709	709-	
844 60 386 00 61 23	37,855		37,855	37,145	710	
844 60 388 00 61 23	6,665		6,665		6,665	
844 60 492 00 61 23				2,358-	2,358	
844 60 497 00 61 23	12,054		12,054	7,946-	20,000	
944 60 497 00 61 2A				6,622	6,622-	
944 60 493 00 61 23	509		509	509		
944 60 497 00 61 23	3,481		3,481	3,140-	6,621	
SUBTOTAL	1,149,658	139,694	1,009,964	714,107	435,551	
CURRENT YEAR	311,000		311,000	24,765	286,235	
PY UNLIQUIDATED	838,658	139,694	698,964	479,867	358,791	
ACCRUED LIABILITIES				209,475	209,475-	
SUBTOTAL - APPROPRIATION	1,149,658	139,694	1,009,964	714,107	435,551	

FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV

TECHNICAL ASSISTANCE
SELF-HELP

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 60 497 00 39 2A				500	500-	
145 60 879 00 39 23	21,591	21,591		19,029	2,562	
145 60 497 00 39 23	23,907	23,907		22,410	1,497	
GRANTS						
045 60 367 00 69 2A				10,673	10,673-	
045 60 493 00 69 2A				15,199	15,199-	
045 60 383 00 69 2A				10,000	10,000-	
045 60 398 00 69 2A				2,000	2,000-	
045 60 391 00 69 2A				17,870	17,870-	
045 60 879 00 69 23	69,609		69,609	69,609		
045 60 493 00 69 23	34,494		34,494	19,295	15,199	
045 60 492 00 69 23				49-	49	
045 60 383 00 69 23	51,458		51,458	6,362	45,096	
045 60 388 00 69 23	66,385		66,385	48,751	17,634	
045 60 391 00 69 23	134,028		134,028	57,204	76,824	
045 60 367 00 69 23	49,922		49,922	39,249	10,673	
145 60 438 00 69 2A				175,662	175,662-	
145 60 438 00 69 23	424,727		424,727	181,151	243,576	
245 60 388 00 69 2A				1,662	1,662-	
245 60 388 00 69 21	41,500		41,500	25,032	16,468	
245 60 367 00 69 21	34,459		34,459	33,878	581	
845 60 492 00 69 2A				7,559	7,559-	
845 60 391 00 69 2A				410	410-	
845 60 383 00 69 23	10,656		10,656	10,656		
845 60 367 00 69 23	3,308		3,308	3,308		
845 60 492 00 69 23	8,759		8,759		8,759	
845 60 391 00 69 23	5,677		5,677	5,131	546	
945 60 497 00 69 2A				1,274	1,274-	
945 60 492 00 69 2A				10,732	10,732-	
945 60 367 00 69 2A				2,000	2,000-	
945 60 383 00 69 23	29,008		29,008	15,814	13,194	
945 60 388 00 69 23	15,165		15,165	15,165		
945 60 497 00 69 23	2,518		2,518		2,518	
945 60 492 00 69 23	11,357		11,357	626	10,731	
945 60 367 00 69 23	135,574		135,574	62,443	73,131	
045 60 383 00 61 23	4,831		4,831	4,831		
045 60 367 00 61 23	18,233		18,233	18,233		
145 60 388 00 61 2A				124,204	124,204-	
145 60 497 00 61 23	24,110		24,110	11,097	13,013	
145 60 367 00 61 23	25,516		25,516	25,516		
145 60 383 00 61 23	2,270		2,270	2,270		
145 60 388 00 61 23	247,224		247,224	7,300	239,924	
145 60 493 00 61 23	29,000		29,000	8,708	20,292	
245 60 383 00 61 2A				60,000	60,000-	
245 60 438 00 61 2A				5,000	5,000-	
245 60 367 00 61 2A				10,000	10,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 60 497 00 61 2A				3,900	3,900-	
245 60 492 00 61 2A				25,000	25,000-	
245 60 492 00 61 21	50,000		50,000		50,000	
245 60 493 00 61 21	50,000		50,000		50,000	
245 60 497 00 61 21	120,000		120,000	26,433	93,567	
245 60 879 00 61 21	65,000		65,000	62,467	2,533	
245 60 367 00 61 21	80,000		80,000	10,224	69,776	
245 60 438 00 61 21	8,000		8,000	2,529	5,471	
245 60 333 00 61 21	107,000		107,000	21,833	85,167	
845 64 498 00 61 23	9,131		9,131		9,131	
945 60 879 00 61 23	51,408		51,408	51,408		
SUBTOTAL	2,065,825	45,498	2,020,327	1,371,558	694,267	
CURRENT YEAR	555,959		555,959	182,395	373,564	
PY UNLIQUIDATED	1,509,867	45,498	1,464,369	705,517	804,350	
ACCRUED LIABILITIES				483,645	483,645-	
SUBTOTAL - APPROPRIATION	2,065,825	45,498	2,020,327	1,371,558	694,267	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
SELF-HELP						
046 60 879 00 39 23	23,247	23,247		5,214	18,033	
GRANTS						
046 60 383 00 69 2A				3,000	3,000-	
046 60 492 00 69 2A				171,114	171,114-	
046 60 497 00 69 2A				5,000	5,000-	
046 60 383 00 69 23	76,889		76,889	64,597	12,292	
046 60 492 00 69 23	200,000		200,000	28,886	171,114	
046 60 497 00 69 23	165,000		165,000	86,291	78,709	
846 60 367 00 69 2A				5,159	5,159-	
846 60 879 00 69 23	59,205		59,205	59,205		
846 60 386 00 69 23	30,125		30,125	28,122	2,003	
846 60 492 00 69 23	1,388-		1,388-	1,388-		
846 60 367 00 69 23	13,900		13,900	5,157	8,743	
846 60 383 00 69 23	2,332		2,332		2,332	
946 60 492 00 69 2A				27,344	27,344-	
946 60 497 00 69 2A				100	100-	
946 60 367 00 69 2A				5,000	5,000-	
946 60 497 00 69 23	52,746		52,746	52,321	425	
946 60 492 00 69 23	27,344		27,344		27,344	
946 60 367 00 69 23	26,700		26,700	15,991	10,709	
046 60 492 00 61 2A				900	900-	
046 60 879 00 61 23	10,409		10,409	909	9,500	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 60 497 00 61 23	97,569		97,569	35,659	61,910	
046 60 367 00 61 23	13,942		13,942	13,942		
046 60 388 00 61 23	75,000		75,000	75,000		
046 60 492 00 61 23	52,298		52,298	51,398	900	
046 60 493 00 61 23	2,423		2,423	173-	2,596	
146 60 383 00 61 2A				78,919	78,919-	
146 60 367 00 61 2A				20,000	20,000-	
146 60 497 00 61 2A				5,008	5,008-	
146 60 492 00 61 2A				175,163	175,163-	
146 60 879 00 61 2A				3,600	3,600-	
146 60 879 00 61 23	65,153		65,153	61,553	3,600	
146 60 367 00 61 23	76,517		76,517	35,881	40,636	
146 60 367 01 61 23	11,926		11,926	11,926		
146 60 383 00 61 23	161,901		161,901	82,981	78,920	
146 60 497 00 61 23	359,509		359,509	353,637	5,872	
146 60 386 00 61 23	132,362		132,362	126,562	5,800	
146 60 388 00 61 23	79,600		79,600	29,600	50,000	
146 60 493 00 61 23	150,490		150,490	132,295	18,195	
146 60 492 00 61 23	627,104		627,104	451,941	175,163	
246 60 367 00 61 2A				35,066	35,066-	
246 60 383 00 61 2A				3,800	3,800-	
246 60 386 00 61 2A				61,155	61,155-	
246 60 497 00 61 2A				62,223	62,223-	
246 60 492 00 61 2A				37,951	37,951-	
246 60 438 00 61 2A				1,915	1,915-	
246 60 386 00 61 21	169,000		169,000	28,226	140,774	
246 60 388 00 61 21	58,000		58,000	1,367	56,633	
246 60 438 00 61 21	1,915		1,915		1,915	
246 60 492 00 61 21	149,960		149,960	65,424	84,536	
246 60 493 00 61 21	109,000		109,000	29,207	79,793	
246 60 497 00 61 21	100,000		100,000	8,551	91,449	
246 60 383 00 61 21	25,000		25,000	9,220	15,780	
246 60 367 00 61 21	105,000		105,000	12,336	92,664	
246 60 879 00 61 21	65,000		65,000	5,303	59,697	
346 60 367 00 61 2A				1,000	1,000-	
846 64 498 00 61 23	19,693		19,693		19,693	
846 60 388 00 61 23	8,528		8,528	2	8,526	
846 60 386 00 61 23	2,570		2,570	2,570		
846 60 367 00 61 23	1,221		1,221		1,221	
946 60 388 00 61 23	15,000		15,000	6,510	8,490	
946 60 493 00 61 23	51,522		51,522	51,522		
946 60 336 00 70 23	7,334		7,334	6,439	895	
SUBTOTAL	3,481,046	23,247	3,457,799	2,737,601	743,445	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	782,875		782,875	159,634	623,241	
PY UNLIQUIDATED	2,698,170	23,247	2,674,923	1,874,550	823,620	
ACCRUED LIABILITIES				703,417	703,417-	
SUBTOTAL - APPROPRIATION	3,481,046	23,247	3,457,799	2,737,601	743,445	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
SELF-HELP						
048 60 492 00 39 2A				22,015	22,015-	
048 60 492 00 39 23	176,479	176,479		154,464	22,015	
148 60 386 00 39 2A				4,940	4,940-	
148 60 386 00 39 23	121,446	121,446		99,915	21,531	
GRANTS						
048 60 439 01 69 2A				10,000	10,000-	
048 60 497 00 69 23	30,488		30,488	135-	30,623	
048 60 439 01 69 23	10,000		10,000		10,000	
848 60 386 00 69 23	35,320		35,320	35,320		
848 60 497 00 69 23	3,965		3,965	143	3,822	
948 60 497 00 69 23	28,330		28,330	6,832	21,498	
048 60 386 00 61 23	18,319		18,319	12,319	6,000	
048 60 492 00 61 23	2,150		2,150	2,150		
148 60 386 00 61 2A				118,543	118,543-	
148 60 388 00 61 2A				4,391	4,391-	
148 60 492 00 61 2A				182,336	182,336-	
148 60 497 00 61 2A				652	652-	
148 60 388 00 61 23	45,286		45,286	40,895	4,391	
148 60 386 00 61 23	157,388		157,388	12,123	145,265	
148 60 879 00 61 23	113,466		113,466	73,677	39,789	
148 60 492 00 61 23	285,302		285,302	102,966	182,336	
148 60 497 00 61 23	63,568		63,568	50,334	13,234	
148 60 493 00 61 23	143,204		143,204	143,204		
248 60 497 00 61 2A				5,063	5,063-	
248 60 386 00 61 2A				111,398	111,398-	
248 60 492 00 61 2A				15,051	15,051-	
248 60 386 00 61 21	190,000		190,000	31,473	158,527	
248 60 492 00 61 21	49,994		49,994	33,429	16,565	
248 60 497 00 61 21	68,500		68,500	12,023	56,477	
248 60 879 00 61 21	90,000		90,000	10,000	80,000	
248 60 383 00 61 21	50,000		50,000		50,000	
848 60 497 00 61 2A				13,000	13,000-	
848 60 492 00 61 2A				23,723	23,723-	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 64 498 00 61 23	111,214		111,214	53,633	57,581	
848 60 879 00 61 23	48,907		48,907	38,407	10,500	
848 60 497 00 61 23	28,670		28,670	15,670	13,000	
848 60 386 00 61 23	27,837		27,837	15,458	12,379	
848 60 492 00 61 23	31,132		31,132	7,410	23,722	
848 60 482 00 61 23	27,482		27,482		27,482	
948 60 386 00 61 23	3,500		3,500	3,500		
948 60 879 00 61 23	25,000		25,000		25,000	
SUBTOTAL	1,986,947	297,925	1,689,022	1,466,322	520,625	
CURRENT YEAR	448,494		448,494	86,925	361,569	
PY UNLIQUIDATED	1,538,454	297,925	1,240,529	868,286	670,168	
ACCRUED LIABILITIES				511,110	511,110-	
SUBTOTAL - APPROPRIATION	1,986,947	297,925	1,689,022	1,466,322	520,625	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 60 388 00 69 21	34,293		34,293		34,293	
263 60 493 00 61 21	26,000		26,000		26,000	
263 60 388 00 61 21	25,092		25,092		25,092	
SUBTOTAL	85,385		85,385		85,385	
CURRENT YEAR	85,385		85,385		85,385	
SUBTOTAL - APPROPRIATION	85,385		85,385		85,385	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 60 492 00 69 21	103,595		103,595		103,595	
265 60 493 00 69 21	200,000		200,000		200,000	
265 60 388 00 69 21	138,802		138,802	19,042	119,760	
SUBTOTAL	442,397		442,397	19,042	423,355	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	442,397		442,397	19,042	423,355	
SUBTOTAL - APPROPRIATION	442,397		442,397	19,042	423,355	
DEV. ASSIST.: HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
263 60 493 00 61 2A				2,983	2,983-	
263 60 493 00 61 21	65,000		65,000	1,269	63,731	
SUBTOTAL	65,000		65,000	4,252	60,748	
CURRENT YEAR	65,000		65,000	1,269	63,731	
ACCRUED LIABILITIES				2,983	2,983-	
SUBTOTAL - APPROPRIATION	65,000		65,000	4,252	60,748	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 439 01 69 2A				167,787	167,787-	
070 60 439 01 69 23	798,019		798,019	630,232	167,787	
170 60 492 00 61 2A				82,216	82,216-	
170 60 492 00 61 23	405,719		405,719	323,503	82,216	
SUBTOTAL	1,203,738		1,203,738	1,203,738		
PY UNLIQUIDATED	1,203,738		1,203,738	953,735	250,003	
ACCRUED LIABILITIES				250,003	250,003-	
SUBTOTAL - APPROPRIATION	1,203,738		1,203,738	1,203,738		
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 60 497 00 69 23	5,767		5,767	923	4,844	
673 60 497 00 61 21	1,842		1,842	1,842		
673 60 388 00 61 23	54,381		54,381	110,457-	164,838	
673 60 386 00 61 23	67,150		67,150	50,908	16,242	
SUBTOTAL	129,140		129,140	56,784-	185,924	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,842		1,842	1,842		
PY UNLIQUIDATED	127,297		127,297	58,626-	185,923	
SUBTOTAL - APPROPRIATION	129,140		129,140	56,784-	185,924	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 60 492 00 69 23	10,047		10,047	10,047		
674 60 386 00 61 23	17,867		17,867	3,022	14,845	
SUBTOTAL	27,914		27,914	13,069	14,845	
PY UNLIQUIDATED	27,914		27,914	13,069	14,845	
SUBTOTAL - APPROPRIATION	27,914		27,914	13,069	14,845	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 386 00 61 23	5,000		5,000	3,836	1,164	
PY UNLIQUIDATED	5,000		5,000	3,836	1,164	
SUBTOTAL - APPROPRIATION	5,000		5,000	3,836	1,164	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 386 00 69 23	2,908		2,908	2,908		
676 60 438 00 61 2A				4,500	4,500-	
676 60 438 00 61 21	6,000		6,000		6,000	
676 60 493 00 61 23	91,217		91,217	91,134	83	
676 60 386 00 61 23	10,177		10,177	10,177		
SUBTOTAL	110,302		110,302	108,719	1,583	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	6,000		6,000		6,000	
PY UNLIQUIDATED	104,303		104,303	104,220	83	
ACCRUED LIABILITIES				4,500	4,500-	
SUBTOTAL - APPROPRIATION	110,302		110,302	108,719	1,583	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 60 386 00 61 23	9,715		9,715		9,715	
PY UNLIQUIDATED	9,715		9,715		9,715	
SUBTOTAL - APPROPRIATION	9,715		9,715		9,715	
SUB-SAHARAN & SO AFRICAN DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
192 60 492 01 69 21	40,000,000		40,000,000		40,000,000	
CURRENT YEAR	40,000,000		40,000,000		40,000,000	
SUBTOTAL - APPROPRIATION	40,000,000		40,000,000		40,000,000	
TOTAL	85,878,651	19,853,143	66,025,508	56,037,386	29,841,265	
GRAND TOTAL	85,878,651	19,853,143	66,025,508	56,037,386	29,841,265	

APPROPRIATION ALLOTMENT REPORT - VIETNAM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 67 730 00 69 21	624,984		624,984	624,984		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 730 00 97 25				66,612	66,612-	
CURRENT YEAR	624,984		624,984	624,984		
NET IN TRANSIT				66,612	66,612-	
SUBTOTAL - APPROPRIATION	624,984		624,984	691,596	66,612-	
TOTAL	624,984		624,984	691,596	66,612-	
GRAND TOTAL	624,984		624,984	691,596	66,612-	

APPROPRIATION ALLOTMENT REPORT - VIETNAM REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 60 730 01 69 23	160,750		160,750		160,750	
PY UNLIQUIDATED	160,750		160,750		160,750	
SUBTOTAL - APPROPRIATION	160,750		160,750		160,750	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 60 730 01 69 2A				205,537	205,537-	
070 60 730 01 69 23	1,189,250		1,189,250	215,715	973,535	
SUBTOTAL	1,189,250		1,189,250	421,252	767,998	
PY UNLIQUIDATED	1,189,250		1,189,250	215,715	973,535	
ACCRUED LIABILITIES				205,537	205,537-	
SUBTOTAL - APPROPRIATION	1,189,250		1,189,250	421,252	767,998	
TOTAL	1,350,000		1,350,000	421,252	928,748	
GRAND TOTAL	1,350,000		1,350,000	421,252	928,748	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 879 00 10 23	88,045		88,045	61,152	26,893	
100 54 879 00 10 23	381,438		381,438	369,272	12,166	
200 54 879 00 10 21	1,269,000		1,269,000	764,093	504,907	
800 54 879 00 10 23	24,692		24,692	1,569	23,123	
900 54 879 00 10 23	13,845		13,845	2,935	10,910	
SUBTOTAL	1,777,020		1,777,020	1,199,021	577,999	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 879 00 90 25				1,635	1,635-	
200 88 879 00 90 25				111	111-	
800 88 879 00 90 25				4,387	4,387-	
900 88 879 00 90 25				4,480-	4,480	
000 88 879 00 96 25	38,861-		38,861-	38,861-		
100 88 879 00 96 25	6,122-		6,122-	6,122-		
800 88 879 00 96 25	4,539-		4,539-	4,539-		
900 88 879 00 96 25	3,015		3,015	3,015		
SUBTOTAL	46,507-		46,507-	44,854-	1,653-	
CURRENT YEAR	1,269,000		1,269,000	764,093	504,907	
PY UNLIQUIDATED	508,020		508,020	434,928	73,092	
NET IN TRANSIT	46,506-		46,506-	44,854-	1,652-	
SUBTOTAL - APPROPRIATION	1,730,513		1,730,513	1,154,167	576,346	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
805 88 879 00 90 25				13,954	13,954-	
805 88 879 00 96 25	13,954-		13,954-	13,954-		
SUBTOTAL	13,954-		13,954-		13,954-	
NET IN TRANSIT	13,954-		13,954-		13,954-	
SUBTOTAL - APPROPRIATION	13,954-		13,954-		13,954-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 879 00 69 2A				63,690	63,690-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 54 879 00 69 23	129,671		129,671	65,514	64,157	
SUBTOTAL	129,671		129,671	129,204	467	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 879 00 96 25	166		166	166		
837 88 879 00 97 25				166-	166	
SUBTOTAL	166		166		166	
PY UNLIQUIDATED	129,671		129,671	65,514	64,157	
NET IN TRANSIT	166		166		166	
ACCRUED LIABILITIES				63,690	63,690-	
SUBTOTAL - APPROPRIATION	129,837		129,837	129,204	633	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 879 01 69 23	223,500		223,500		223,500	
142 50 879 00 69 23	223,500		223,500	80,407	143,093	
SUBTOTAL	447,000		447,000	80,407	366,593	
PY UNLIQUIDATED	447,000		447,000	80,407	366,593	
SUBTOTAL - APPROPRIATION	447,000		447,000	80,407	366,593	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 879 00 69 2A				318,339	318,339-	
043 54 879 00 69 23	2,877,022		2,877,022	2,041,535	835,487	
143 50 879 01 69 23	2,006,061		2,006,061	223,061	1,783,000	
143 50 879 00 69 23	492,000		492,000		492,000	
243 50 879 00 69 2A				73,415	73,415-	
243 50 879 00 69 21	1,599,939		1,599,939	224,228	1,375,711	
843 54 879 00 69 23	168,233		168,233	109,608	58,625	
943 54 879 00 69 2A				192,842	192,842-	
943 54 879 00 69 23	1,074,414		1,074,414	751,823	322,591	
243 50 879 00 61 21	168,000		168,000	127,064	40,936	
143 50 879 00 70 2A				467,182	467,182-	
143 50 879 00 70 23	3,724,546		3,724,546	785,629	2,938,917	
843 54 879 00 70 2A				1,000	1,000-	
843 54 879 00 70 23	732,894		732,894	689,803	43,091	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 54 879 00 70 2A				5,000	5,000-	
943 54 879 00 70 23	85,153		85,153	36,221	48,932	
SUBTOTAL	12,928,262		12,928,262	6,046,750	6,881,512	
143 54 879 00 10 23	21,130		21,130	21,130		
CURRENT YEAR	1,767,939		1,767,939	351,292	1,416,647	
PY UNLIQUIDATED	11,181,452		11,181,452	4,658,810	6,522,642	
ACCRUED LIABILITIES				1,057,778	1,057,778-	
SUBTOTAL - APPROPRIATION	12,949,392		12,949,392	6,067,880	6,881,512	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 879 00 44 23	8,102		8,102	8,102		
044 50 879 00 69 23	148,000		148,000	148,000		
144 50 879 00 69 2A				205,995	205,995-	
144 50 879 00 69 23	480,000		480,000	274,005	205,995	
144 50 879 01 69 23	320,000		320,000	320,000		
244 50 879 00 69 21	800,000		800,000		800,000	
944 50 879 00 69 23	7,818		7,818	7,818		
044 50 879 00 70 23	129,979		129,979	129,979		
SUBTOTAL	1,893,899		1,893,899	1,093,899	800,000	
144 54 879 00 10 23						
CURRENT YEAR	800,000		800,000		800,000	
PY UNLIQUIDATED	1,093,899		1,093,899	887,904	205,995	
ACCRUED LIABILITIES				205,995	205,995-	
SUBTOTAL - APPROPRIATION	1,893,899		1,893,899	1,093,899	800,000	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 879 00 69 2A				7,431	7,431-	
045 54 879 00 69 23	41,044		41,044	30,245	10,799	
145 50 879 00 69 23	23,000		23,000	8,554	14,446	
845 54 879 00 69 2A				5,154	5,154-	
845 54 879 00 69 23	211,218		211,218	181,816	29,402	
945 54 879 00 69 2A				8,248	8,248-	
945 54 879 00 69 23	214,584		214,584	186,377	28,207	
045 50 879 00 70 2A				3,000	3,000-	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 50 879 00 70 23	43,092		43,092	9,264	33,828	
145 50 879 00 70 2A				15,000	15,000-	
145 50 879 00 70 23	55,636		55,636	1,158	54,478	
SUBTOTAL	588,574		588,574	456,247	132,327	
PY UNLIQUIDATED	588,574		588,574	417,413	171,161	
ACCRUED LIABILITIES				38,833	38,833-	
SUBTOTAL - APPROPRIATION	588,574		588,574	456,247	132,327	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 54 879 00 69 23	1,422		1,422	1,422		
146 50 879 01 69 23	200,000		200,000	91,401	108,599	
146 50 879 00 69 23	100,000		100,000		100,000	
846 54 879 00 69 2A				16,900	16,900-	
846 54 879 00 69 23	163,816		163,816	128,380	35,436	
946 54 879 00 69 23	92,084		92,084	92,084		
146 50 879 00 67 23	77,000		77,000		77,000	
SUBTOTAL	634,322		634,322	330,187	304,135	
PY UNLIQUIDATED	634,322		634,322	313,287	321,035	
ACCRUED LIABILITIES				16,900	16,900-	
SUBTOTAL - APPROPRIATION	634,322		634,322	330,187	304,135	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 879 01 69 23	426,832		426,832	135,942	290,890	
PY UNLIQUIDATED	426,832		426,832	135,942	290,890	
SUBTOTAL - APPROPRIATION	426,832		426,832	135,942	290,890	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 879 00 69 23	865,378		865,378	858,294	7,084	
148 50 879 00 69 23	50,000		50,000	33,804	16,196	
148 50 879 01 69 23	850,000		850,000	437,255	412,745	
848 54 879 00 69 23	13,432-		13,432-	13,432-		
948 54 879 00 69 23	17,781		17,781	17,781		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 54 879 00 70 23	4,919		4,919	4,371	548	
SUBTOTAL	1,774,646		1,774,646	1,338,073	436,573	
PY UNLIQUIDATED	1,774,646		1,774,646	1,338,072	436,574	
SUBTOTAL - APPROPRIATION	1,774,646		1,774,646	1,338,073	436,573	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 879 00 96 25	394,318-		394,318-	394,318-		
149 88 879 00 96 25	1,185-		1,185-	1,185-		
849 88 879 00 96 25	592,164-		592,164-	592,164-		
949 88 879 00 96 25	182,717-		182,717-	182,717-		
049 88 879 00 97 25				300-	300	
149 88 879 00 97 25				110,622	110,622-	
849 88 879 00 97 25				579,283-	579,283	
949 88 879 00 97 25				397,640	397,640-	
SUBTOTAL	1,170,384-		1,170,384-	1,241,705-	71,321	
NET IN TRANSIT	1,170,383-		1,170,383-	1,241,703-	71,320	
SUBTOTAL - APPROPRIATION	1,170,384-		1,170,384-	1,241,705-	71,321	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 879 00 69 2A				9,850	9,850-	
262 50 879 00 69 21	1,215,000		1,215,000	18,543	1,196,457	
SUBTOTAL	1,215,000		1,215,000	28,393	1,186,607	
CURRENT YEAR	1,215,000		1,215,000	18,543	1,196,457	
ACCRUED LIABILITIES				9,850	9,850-	
SUBTOTAL - APPROPRIATION	1,215,000		1,215,000	28,393	1,186,607	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 879 01 69 21	1,410,500		1,410,500	9,016	1,401,484	
263 50 879 00 69 21	662,500		662,500		662,500	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,073,000		2,073,000	9,016	2,063,984	
CURRENT YEAR	2,073,000		2,073,000	9,016	2,063,984	
SUBTOTAL - APPROPRIATION	2,073,000		2,073,000	9,016	2,063,984	
DEV.ASSIST.; POPULATION PLANNING						
264 51 879 00 10 21	4,000		4,000	4,000		
CURRENT YEAR	4,000		4,000	4,000		
SUBTOTAL - APPROPRIATION	4,000		4,000	4,000		
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 879 01 69 21	268,000		268,000		268,000	
266 50 879 00 69 21	360,000		360,000	13,886	346,114	
SUBTOTAL	628,000		628,000	13,886	614,114	
CURRENT YEAR	628,000		628,000	13,886	614,114	
SUBTOTAL - APPROPRIATION	628,000		628,000	13,886	614,114	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 879 00 69 21	850,000		850,000		850,000	
CURRENT YEAR	850,000		850,000		850,000	
SUBTOTAL - APPROPRIATION	850,000		850,000		850,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 879 01 69 21	1,200,000		1,200,000		1,200,000	

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,200,000		1,200,000		1,200,000	
SUBTOTAL - APPROPRIATION	1,200,000		1,200,000		1,200,000	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 67 879 00 50 21			10,000,000	10,000,000		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 879 00 96 25	166-		166-	166-		
870 88 879 00 97 25				166	166-	
SUBTOTAL	166-		166-		166-	
NET IN TRANSIT	166-		166-		166-	
SUBTOTAL - APPROPRIATION	166-		9,999,834	10,000,000	166-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 879 00 69 2A				50,000	50,000-	
673 50 879 00 69 23	85,078		85,078	35,078	50,000	
SUBTOTAL	85,078		85,078	85,078		
PY UNLIQUIDATED	85,078		85,078	35,078	50,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	85,078		85,078	85,078		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 879 00 69 23	9,181		9,181		9,181	
PY UNLIQUIDATED	9,181		9,181		9,181	
SUBTOTAL - APPROPRIATION	9,181		9,181		9,181	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						

APPROPRIATION ALLOTMENT REPORT - SOUTH PACIFIC REGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE GRANTS						
676 50 879 00 69 23	32,884		32,884	32,884		
PY UNLIQUIDATED	32,884		32,884	32,884		
SUBTOTAL - APPROPRIATION	32,884		32,884	32,884		
TOTAL	25,487,654		35,487,654	19,717,558	15,770,096	
GRAND TOTAL	25,487,654		35,487,654	19,717,558	15,770,096	

APPROPRIATION ALLOTMENT REPORT - FIJI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 882 00 59 23			957,000	17,614	939,386	
SUBTOTAL - APPROPRIATION			957,000	17,614	939,386	
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
843 63 882 00 59 23			389,790	24,500	365,290	
SUBTOTAL - APPROPRIATION			389,790	24,500	365,290	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 50 882 00 69 2A				14,000	14,000-	
170 50 882 00 69 23	300,000		300,000	6,133	293,867	
270 50 882 00 69 21	300,000		300,000		300,000	
SUBTOTAL	600,000		600,000	20,133	579,867	
CURRENT YEAR	300,000		300,000		300,000	
PY UNLIQUIDATED	300,000		300,000	6,133	293,867	
ACCRUED LIABILITIES				14,000	14,000-	
SUBTOTAL - APPROPRIATION	600,000		600,000	20,133	579,867	
TOTAL	600,000		1,946,790	62,247	1,884,543	
GRAND TOTAL	600,000		1,946,790	62,247	1,884,543	1,346,790-

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	6,041,035	6,041,035		672,886	5,368,149	
NET IN TRANSIT	14,000-		14,000-		14,000-	
SUBTOTAL	6,027,035	6,041,035	14,000-	672,886	5,354,149	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
PY UNLIQUIDATED	4,643,950		4,643,950	1,913,302	2,730,648	
ACCRUED LIABILITIES				1,152,176	1,152,176-	
SUBTOTAL	4,643,950		4,643,950	3,065,478	1,578,472	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	377,938		377,938	198,245	179,693	
PY UNLIQUIDATED	661,763		661,763	345,402	316,361	
NET IN TRANSIT	13,126-		13,126-	2,977-	10,149-	
ACCRUED LIABILITIES				508,672	508,672-	
SUBTOTAL	1,026,575		1,026,575	1,049,342	22,767-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	2,001-	2,001-			2,001-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	87,285-	87,285-		19,912	107,197-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	445,073	445,073		2,563-	447,636	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	2,084,677		2,084,677		2,084,677	
PY UNLIQUIDATED	173,820,504	28,072,816	145,747,688	98,558,833	75,261,671	
NET IN TRANSIT	5,934,531		5,934,531	8,160,875-	14,095,406	
ACCRUED LIABILITIES				24,424,223	24,424,223-	
SUBTOTAL	181,839,712	28,072,816	153,766,896	114,822,182	67,017,530	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	250,000-		250,000-	250,000-		
FUNCTIONAL D. A. AIDS PREVENTION						
PY UNLIQUIDATED	966,000		966,000	599,407	366,593	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	45,499,459		45,499,459	1,640,776	43,858,683	
PY UNLIQUIDATED	482,807,170	50,330,168	432,477,002	205,268,450	277,538,720	
ACCRUED LIABILITIES				50,146,450	50,146,450-	
SUBTOTAL	528,306,629	50,330,168	477,976,461	257,055,676	271,250,953	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
CURRENT YEAR	8,767,840		8,767,840	24,765	8,743,075	
PY UNLIQUIDATED	132,222,150	3,169,523	129,052,627	50,244,500	81,977,650	
ACCRUED LIABILITIES				20,286,307	20,286,307-	
SUBTOTAL	140,989,990	3,169,523	137,820,467	70,555,571	70,434,419	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	3,564,959		3,564,959	467,134	3,097,825	
PY UNLIQUIDATED	31,924,755	1,381,999	30,542,756	13,687,382	18,237,373	
ACCRUED LIABILITIES				4,024,122	4,024,122-	
SUBTOTAL	35,489,714	1,381,999	34,107,715	18,178,638	17,311,076	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	6,293,378		6,293,378	432,179	5,861,199	
PY UNLIQUIDATED	97,594,606	1,899,887	95,694,719	32,939,662	64,654,944	
ACCRUED LIABILITIES				10,921,537	10,921,537-	
SUBTOTAL	103,887,983	1,899,887	101,988,096	44,293,379	59,594,604	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
CURRENT YEAR	9,750,000		9,750,000		9,750,000	
PY UNLIQUIDATED	41,016,918		41,016,918	11,948,714	29,068,204	
ACCRUED LIABILITIES				8,611,241	8,611,241-	
SUBTOTAL	50,766,918		50,766,918	20,559,955	30,206,963	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	1,637,450		1,637,450	252,761	1,384,689	
PY UNLIQUIDATED	76,388,434	2,705,039	73,683,395	27,515,597	48,872,837	
ACCRUED LIABILITIES				10,162,139	10,162,139-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	78,025,884	2,705,039	75,320,845	37,930,496	40,095,388	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	38,116,882-		38,116,882-	30,419,379-	7,697,503-	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
CURRENT YEAR	1,815,000		1,815,000	18,543	1,796,457	
ACCRUED LIABILITIES				9,850	9,850-	
SUBTOTAL	1,815,000		1,815,000	28,393	1,786,607	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
CURRENT YEAR	72,410,283		72,410,283	31,868	72,378,415	
ACCRUED LIABILITIES				1,137,337	1,137,337-	
SUBTOTAL	72,410,283		72,410,283	1,169,205	71,241,078	
DISB INCLUDES ACCRUALS						
DEV.ASSIST.; POPULATION PLANNING						
CURRENT YEAR	43,139,654		43,139,654	105,266	43,034,388	
ACCRUED LIABILITIES				410,027	410,027-	
SUBTOTAL	43,139,654		43,139,654	515,293	42,624,361	
DISB INCLUDES ACCRUALS						
ASSIST.; EDUCATION						
CURRENT YEAR	14,439,521		14,439,521	45,791	14,393,730	
ACCRUED LIABILITIES				292,620	292,620-	
SUBTOTAL	14,439,521		14,439,521	338,411	14,101,110	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
CURRENT YEAR	15,493,965		15,493,965	13,886	15,480,079	
ACCRUED LIABILITIES				680,730	680,730-	
SUBTOTAL	15,493,965		15,493,965	694,616	14,799,349	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; CHILD SURVIVAL						
CURRENT YEAR	19,865,718		19,865,718	34,491	19,831,227	
PY UNLIQUIDATED	36,400,000		36,400,000	11,089,381	25,310,619	
NET IN TRANSIT				4,013,501	4,013,501-	
ACCRUED LIABILITIES				3,968,588	3,968,588-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	56,265,718		56,265,718	19,105,960	37,159,758	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; HEALTH DEV. ASSIST.						
CURRENT YEAR	19,381,584		19,381,584	7,766	19,373,818	
ACCRUED LIABILITIES				134,195	134,195-	
SUBTOTAL	19,381,584		19,381,584	141,961	19,239,623	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
CURRENT YEAR	210,542,519		210,542,519	2,604,740	207,937,779	
PY UNLIQUIDATED	572,791,327		572,791,327	183,395,451	389,395,876	
NET IN TRANSIT	40,313,485-		40,313,485-	2,532,560-	37,780,925-	
ACCRUED LIABILITIES				60,080,738	60,080,738-	
SUBTOTAL	743,020,361		743,020,361	243,548,369	499,471,992	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	3,051,842		3,051,842	1,842	3,050,000	
PY UNLIQUIDATED	19,362,680		19,362,680	13,864,544	5,498,136	
ACCRUED LIABILITIES				704,267	704,267-	
SUBTOTAL	22,414,522		22,414,522	14,570,653	7,843,869	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	1,407,859		1,407,859	370,341	1,037,518	
ACCRUED LIABILITIES				592,311	592,311-	
SUBTOTAL	1,407,859		1,407,859	962,652	445,207	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	517,540		517,540	62,229	455,311	
ACCRUED LIABILITIES				7,036	7,036-	
SUBTOTAL	1,517,540		1,517,540	69,265	1,448,275	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	226,219		226,219		226,219	
PY UNLIQUIDATED	404,997		404,997	138,423	266,574	
ACCRUED LIABILITIES				257,966	257,966-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	631,216		631,216	396,389	234,827	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	6,747,039		6,747,039	5,987,230	759,809	
FUNCTIONAL D. A., HEALTH						
PY UNLIQUIDATED	2,571,964		2,571,964	855,849	1,716,115	
ACCRUED LIABILITIES				86,196	86,196-	
SUBTOTAL	2,571,964		2,571,964	942,045	1,629,919	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				1,574,640	1,574,640-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	2,000,000	2,000,000			2,000,000	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	381,488,058		381,488,058	42,083,959	339,404,099	
PY UNLIQUIDATED	216,343,661		216,343,661	168,155,982	48,187,679	
ACCRUED LIABILITIES				27,462,075	27,462,075-	
SUBTOTAL	597,831,718		597,831,718	237,702,016	360,129,702	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO AFRICAN DEV ASSIST, MULTI-YEAR						
CURRENT YEAR	118,521,900		118,521,900		118,521,900	
PY UNLIQUIDATED	255,364,215		255,364,215	71,583,932	183,780,283	
NET IN TRANSIT				25,284,137	25,284,137-	
ACCRUED LIABILITIES				32,451,629	32,451,629-	
SUBTOTAL	373,886,115		373,886,115	129,319,698	244,566,417	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	26,027,936		26,027,936	15,955,285	10,072,651	
PY UNLIQUIDATED	10,331,667		10,331,667	7,075,722	3,255,945	
NET IN TRANSIT	312,506-		312,506-	108,547	421,053-	
ACCRUED LIABILITIES				6,002,494	6,002,494-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR ASIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	36,047,097		36,047,097	29,142,048	6,905,049	
TOTAL DISB INCLUDES ACCRUALS	3,104,980,452	95,956,254	3,009,024,198	1,224,339,824	1,880,640,628	
GRAND TOTAL DISB INCLUDES ACCRUALS	3,104,980,452	95,956,254	3,009,024,198	1,224,339,824	1,880,640,628	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 504 00 10 2A				4,599	4,599-	
000 51 504 00 10 23	4,470		4,470	129-	4,599	
100 51 504 00 10 2A				2,271	2,271-	
100 51 504 00 10 23	95,991		95,991	93,720	2,271	
200 51 504 00 10 2A				14,000	14,000-	
200 51 504 00 10 21	90,000		90,000	32,781	57,219	
900 51 504 00 10 2A				322	322-	
900 51 504 00 10 23	322		322		322	
SUBTOTAL	190,783		190,783	147,564	43,219	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 504 00 90 25				50	50-	
000 88 504 00 96 25	129		129	129		
800 88 504 00 96 25	50-		50-	50-		
SUBTOTAL	79		79	129	50-	
CURRENT YEAR	90,000		90,000	32,781	57,219	
PY UNLIQUIDATED	100,783		100,783	93,591	7,192	
NET IN TRANSIT	79		79	129	50-	
ACCRUED LIABILITIES				21,192	21,192-	
SUBTOTAL - APPROPRIATION	190,862		190,862	147,693	43,169	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 50 504 00 69 23	1,670		1,670	1,670		
PY UNLIQUIDATED	1,670		1,670	1,670		
SUBTOTAL - APPROPRIATION	1,670		1,670	1,670		
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 504 00 50 23			300,000		300,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 65 504 01 69 2A				151,500	151,500-	

APPROPRIATION ALLOTMENT REPORT - GUYANA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 65 504 01 69 23	870,626		870,626	1,469,036	598,410-	
170 65 504 01 69 2A				200,000	200,000-	
170 65 504 01 69 21	673,011		673,011	107,249	565,762	
270 65 504 01 69 21	165,381		165,381		165,381	
SUBTOTAL	1,709,018		1,709,018	1,927,785	218,767-	
CURRENT YEAR	838,392		838,392	107,249	731,143	
PY UNLIQUIDATED	870,626		870,626	1,469,036	598,410-	
ACCRUED LIABILITIES				351,500	351,500-	
SUBTOTAL - APPROPRIATION	1,709,018		2,009,018	1,927,785	81,233	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
679 88 504 00 97 25				68,000	68,000-	
NET IN TRANSIT				68,000	68,000-	
SUBTOTAL - APPROPRIATION				68,000	68,000-	
TOTAL	1,901,550		2,201,550	2,145,148	56,402	
GRAND TOTAL	1,901,550		2,201,550	2,145,148	56,402	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 505 00 10 2A				11,794	11,794-	
000 51 505 00 10 23	48,959		48,959	37,166	11,793	
100 51 505 00 10 2A				10,262	10,262-	
100 51 505 00 10 23	273,800		273,800	262,703	11,097	
200 51 505 00 10 2A				196,979	196,979-	
200 51 505 00 10 21	1,075,000		1,075,000	862,065	212,935	
800 51 505 00 10 23	8,179		8,179	8,179		
900 51 505 00 10 23	11,097		11,097	11,097		
SUBTOTAL	1,417,035		1,417,035	1,400,245	16,790	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 505 00 90 25				246-	246	
800 88 505 00 90 25				612	612-	
900 88 505 00 90 25				338-	338	
000 88 505 00 96 25	673-		673-	673-		
100 88 505 00 96 25	2,382-		2,382-	2,382-		
800 88 505 00 96 25	8,024-		8,024-	8,024-		
900 88 505 00 96 25	2,872-		2,872-	2,872-		
SUBTOTAL	13,951-		13,951-	13,923-	28-	
CURRENT YEAR	1,075,000		1,075,000	862,065	212,935	
PY UNLIQUIDATED	342,035		342,035	319,145	22,890	
NET IN TRANSIT	13,951-		13,951-	13,922-	29-	
ACCRUED LIABILITIES				219,035	219,035-	
SUBTOTAL - APPROPRIATION	1,403,084		1,403,084	1,386,322	16,762	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 505 00 68 23	48,700	48,700		48,700		
TECHNICAL ASSISTANCE						
GRANTS						
837 52 505 00 69 2A				11,500	11,500-	
837 51 505 00 69 2A				18,012	18,012-	
837 50 505 00 69 2A				1,626	1,626-	
837 52 505 00 69 23	44,720		44,720	33,186	11,534	
837 51 505 00 69 23	58,766		58,766	36,285	22,481	
837 50 505 00 69 23	207,177		207,177	203,121	4,056	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	310,663		310,663	303,730	6,933	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 505 00 96 25	26,819		26,819	26,819		
837 88 505 00 97 25				16,289-	16,289	
SUBTOTAL	26,819		26,819	10,530	16,289	
PY UNLIQUIDATED	359,363	48,700	310,664	321,292	38,072	1-
NET IN TRANSIT	26,819		26,819	10,530	16,289	
ACCRUED LIABILITIES				31,139	31,139-	
SUBTOTAL - APPROPRIATION	386,182	48,700	337,482	362,960	23,222	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 505 00 68 23	65,175	65,175		9,017	56,158	
TECHNICAL ASSISTANCE						
GRANTS						
143 51 505 00 69 2A				158,506	158,506-	
143 51 505 00 69 23	3,064,456		3,064,456	586,229	2,478,227	
243 51 505 00 69 2A				25,670	25,670-	
243 51 505 00 69 21	1,000,000		1,000,000	9,576	990,424	
843 51 505 00 69 2A				227,499	227,499-	
843 52 505 00 69 2A				787	787-	
843 50 505 00 69 23	11,254		11,254	11,254		
843 51 505 00 69 23	840,876		840,876	433,147	407,729	
843 52 505 00 69 23	19,050		19,050	18,264	786	
943 51 505 00 69 2A				36,971	36,971-	
943 51 505 00 69 23	549,081		549,081	350,281	198,800	
043 51 505 00 61 2A				118,679	118,679-	
043 51 505 00 61 23	1,697,000		1,697,000	982,966	714,034	
SUBTOTAL	7,181,717		7,181,717	2,959,829	4,221,888	
CURRENT YEAR	1,000,000		1,000,000	9,576	990,424	
PY UNLIQUIDATED	6,246,893	65,175	6,181,718	2,391,157	3,855,736	
ACCRUED LIABILITIES				568,110	568,110-	
SUBTOTAL - APPROPRIATION	7,246,892	65,175	7,181,717	2,968,846	4,278,046	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 51 505 00 69 23	207,216		207,216	199,676	7,540	
145 51 505 00 69 2A				27,181	27,181-	
145 51 505 00 69 23	1,029,195		1,029,195	269,308	759,887	
845 51 505 00 69 2A				9,076	9,076-	
845 50 505 00 69 23	12,578		12,578	3,474	9,104	
845 51 505 00 69 23	103,390		103,390	12,802-	116,192	
845 52 505 00 69 23	12,846		12,846	12,846		
945 51 505 00 69 23	217,423		217,423	147,139	70,284	
045 51 505 00 70 23	102,297		102,297	59,694	42,603	
SUBTOTAL	1,684,945		1,684,945	715,592	969,353	
PY UNLIQUIDATED	1,684,945		1,684,945	679,335	1,005,610	
ACCRUED LIABILITIES				36,257	36,257-	
SUBTOTAL - APPROPRIATION	1,684,945		1,684,945	715,592	969,353	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 51 505 00 69 2A				8,728	8,728-	
046 51 505 00 69 23	305,503		305,503	203,624	101,879	
146 50 505 00 69 2A				58,524	58,524-	
146 50 505 00 69 23	775,726		775,726	339,080	436,646	
246 51 505 00 69 2A				32,219	32,219-	
246 51 505 00 69 21	474,779		474,779	129,253	345,526	
846 51 505 00 69 2A				111,149	111,149-	
846 51 505 00 69 23	578,383		578,383	325,944	252,439	
946 51 505 00 69 2A				16,188	16,188-	
946 51 505 00 69 23	520,726		520,726	392,834	127,892	
SUBTOTAL	2,655,117		2,655,117	1,617,543	1,037,574	
CURRENT YEAR	474,779		474,779	129,253	345,526	
PY UNLIQUIDATED	2,180,337		2,180,337	1,261,483	918,854	
ACCRUED LIABILITIES				226,809	226,809-	
SUBTOTAL - APPROPRIATION	2,655,117		2,655,117	1,617,543	1,037,574	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 51 505 00 69 2A				1,477	1,477-	
047 51 505 00 69 23	438,914		438,914	359,118	79,796	
147 51 505 00 69 2A				41,296	41,296-	
147 51 505 00 69 23	206,997		206,997	103,799	103,198	
847 51 505 00 69 2A				1,612	1,612-	
847 51 505 00 69 23	113,616		113,616	32,894	80,722	
947 51 505 00 69 23	61,504		61,504	3,895	57,609	
SUBTOTAL	821,031		821,031	544,091	276,940	
PY UNLIQUIDATED	821,030		821,030	499,705	321,325	
ACCRUED LIABILITIES				44,385	44,385-	
SUBTOTAL - APPROPRIATION	821,031		821,031	544,091	276,940	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 51 505 00 69 2A				58,110	58,110-	
048 51 505 00 69 23	414,259		414,259	288,891	125,368	
148 51 505 00 69 2A				10,810	10,810-	
148 51 505 00 69 23	696,363		696,363	232,173	464,190	
248 51 505 00 69 21	90,000		90,000	2	89,998	
848 51 505 00 69 2A				12,849	12,849-	
848 51 505 00 69 23	294,049		294,049	166,732	127,317	
948 51 505 00 69 2A				6,000	6,000-	
948 51 505 00 69 23	387,064		387,064	108,362	278,702	
148 51 505 00 70 23	23,616		23,616	15,637	7,979	
SUBTOTAL	1,905,351		1,905,351	899,566	1,005,785	
CURRENT YEAR	90,000		90,000	2	89,998	
PY UNLIQUIDATED	1,815,351		1,815,351	811,795	1,003,556	
ACCRUED LIABILITIES				87,769	87,769-	
SUBTOTAL - APPROPRIATION	1,905,351		1,905,351	899,566	1,005,785	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 505 00 96 25	225,079-		225,079-	225,079-		
149 88 505 00 96 25	72,386-		72,386-	72,386-		
849 88 505 00 96 25	140,022-		140,022-	140,022-		
949 88 505 00 96 25	113,783-		113,783-	113,783-		
049 88 505 00 97 25				20,972	20,972-	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
849 88 505 00 97 25				20,065-	20,065	
949 88 505 00 97 25				7,893	7,893-	
SUBTOTAL	551,270-		551,270-	542,470-	8,800-	
NET IN TRANSIT	551,270-		551,270-	542,469-	8,801-	
SUBTOTAL - APPROPRIATION	551,270-		551,270-	542,470-	8,800-	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 51 505 00 69 2A				40,103	40,103-	
265 51 505 00 69 21	1,635,000		1,635,000	6,398	1,628,602	
SUBTOTAL	1,635,000		1,635,000	46,501	1,588,499	
CURRENT YEAR	1,635,000		1,635,000	6,398	1,628,602	
ACCRUED LIABILITIES				40,103	40,103-	
SUBTOTAL - APPROPRIATION	1,635,000		1,635,000	46,501	1,588,499	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 51 505 00 69 2A				12,884	12,884-	
266 51 505 00 69 21	1,203,796		1,203,796	195	1,203,601	
SUBTOTAL	1,203,796		1,203,796	13,079	1,190,717	
CURRENT YEAR	1,203,796		1,203,796	195	1,203,601	
ACCRUED LIABILITIES				12,884	12,884-	
SUBTOTAL - APPROPRIATION	1,203,796		1,203,796	13,079	1,190,717	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 51 505 00 69 2A				12,000	12,000-	
268 51 505 00 69 21	246,000		246,000		246,000	
SUBTOTAL	246,000		246,000	12,000	234,000	

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	246,000		246,000		246,000	
ACCRUED LIABILITIES				12,000	12,000-	
SUBTOTAL - APPROPRIATION	246,000		246,000	12,000	234,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 505 00 96 25	9-		9-	9-		
870 88 505 00 97 25				9	9-	
SUBTOTAL	9-		9-		9-	
NET IN TRANSIT	9-		9-		9-	
SUBTOTAL - APPROPRIATION	9-		9-		9-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 505 00 69 2A				300	300-	
673 51 505 00 69 23	431		431	131	300	
SUBTOTAL	431		431	431		
PY UNLIQUIDATED	431		431	131	300	
ACCRUED LIABILITIES				300	300-	
SUBTOTAL - APPROPRIATION	431		431	431		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 51 505 00 69 23	190,820		190,820	190,820		
PY UNLIQUIDATED	190,820		190,820	190,820		
SUBTOTAL - APPROPRIATION	190,820		190,820	190,820		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - BELIZE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 51 505 00 69 2A				20,580	20,580-	
676 51 505 00 69 23	20,681		20,681	101	20,580	
SUBTOTAL	20,681		20,681	20,681		
PY UNLIQUIDATED	20,681		20,681	101	20,580	
ACCRUED LIABILITIES				20,580	20,580-	
SUBTOTAL - APPROPRIATION	20,681		20,681	20,681		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 51 505 00 69 23	24,790		24,790	24,790		
PY UNLIQUIDATED	24,790		24,790	24,790		
SUBTOTAL - APPROPRIATION	24,790		24,790	24,790		
TOTAL	18,872,841	113,875	18,758,966	8,260,752	10,612,089	
GRAND TOTAL	18,872,841	113,875	18,758,966	8,260,752	10,612,089	

APPROPRIATION ALLOTMENT REPORT - ARGENTINA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 149 88 510 00 97 25				100,000	100,000-	
NET IN TRANSIT				100,000	100,000-	
SUBTOTAL - APPROPRIATION				100,000	100,000-	
TOTAL				100,000	100,000-	
GRAND TOTAL				100,000	100,000-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 511 00 10 2A				51,607	51,607-	
000 50 511 00 10 23	101,852		101,852	50,245	51,607	
100 50 511 00 10 2A				74,856	74,856-	
100 22 511 00 10 23	3,711-		3,711-		3,711-	
100 50 511 00 10 23	837,750		837,750	762,895	74,855	
200 50 511 00 10 2A				140,871	140,871-	
200 50 511 00 10 21	2,657,500		2,657,500	1,735,113	922,387	
800 50 511 00 10 23	66,190		66,190	66,190		
900 50 511 00 10 23	4,469		4,469	4,469		
SUBTOTAL	3,664,050		3,664,050	2,886,246	777,804	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 511 00 90 25				1,241	1,241-	
200 88 511 00 90 25				5,819	5,819-	
800 88 511 00 90 25				139,788	139,788-	
900 88 511 00 90 25				6,083	6,083-	
000 88 511 00 96 25	16,818-		16,818-	16,818-		
100 88 511 00 96 25	8,036-		8,036-	8,036-		
800 88 511 00 96 25	182,999-		182,999-	182,999-		
900 88 511 00 96 25	10,142-		10,142-	10,142-		
SUBTOTAL	217,995-		217,995-	65,064-	152,931-	
CURRENT YEAR	2,657,500		2,657,500	1,735,113	922,387	
PY UNLIQUIDATED	1,006,551		1,006,551	883,799	122,752	
NET IN TRANSIT	217,995-		217,995-	65,063-	152,932-	
ACCRUED LIABILITIES				267,334	267,334-	
SUBTOTAL - APPROPRIATION	3,446,055		3,446,055	2,821,182	624,873	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 511 00 68 23	1,157,937-	1,157,937-		191,408	1,349,345-	
PY UNLIQUIDATED	1,157,937-	1,157,937-		191,408	1,349,345-	
SUBTOTAL - APPROPRIATION	1,157,937-	1,157,937-		191,408	1,349,345-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE LOANS						

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
424 65 511 00 63 23	4,233	4,233			4,233	
PY UNLIQUIDATED	4,233	4,233			4,233	
SUBTOTAL - APPROPRIATION	4,233	4,233			4,233	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 511 00 96 25	3,172-		3,172-	3,172-		
835 88 511 00 97 25				3,172	3,172-	
SUBTOTAL	3,172-		3,172-		3,172-	
NET IN TRANSIT	3,172-		3,172-		3,172-	
SUBTOTAL - APPROPRIATION	3,172-		3,172-		3,172-	
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 50 511 00 69 2A				197,070	197,070-	
142 50 511 00 69 23	400,000		400,000	202,538	197,462	
242 50 511 00 69 2A				114,878	114,878-	
242 50 511 00 69 21	530,000		530,000	12,346	517,654	
842 50 511 00 69 2A				40,294	40,294-	
842 50 511 00 69 23	23,354		23,354	16,940-	40,294	
942 50 511 00 69 23	35,932		35,932	2,999	32,933	
SUBTOTAL	989,286		989,286	553,185	436,101	
CURRENT YEAR	530,000		530,000	12,346	517,654	
PY UNLIQUIDATED	459,286		459,286	188,597	270,689	
ACCRUED LIABILITIES				352,242	352,242-	
SUBTOTAL - APPROPRIATION	989,286		989,286	553,185	436,101	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 511 00 68 23	6,415,583	6,415,583		103,285-	6,518,868	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 511 00 69 2A				152,299	152,299-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 511 00 69 23	3,887,010		3,887,010	3,443,208	443,802	
143 50 511 00 69 2A				1,612,620	1,612,620-	
143 50 511 00 69 23	8,063,734		8,063,734	3,278,308	4,785,426	
243 50 511 00 69 2A				387,108	387,108-	
243 50 511 00 69 21	2,708,542		2,708,542	385,128	2,323,414	
843 50 511 00 69 2A				840,474	840,474-	
843 65 511 00 69 23	125,000-		125,000-		125,000-	
843 50 511 00 69 23	3,268,156		3,268,156	1,274,395	1,993,761	
943 50 511 00 69 2A				188,643	188,643-	
943 50 511 00 69 23	2,665,072		2,665,072	2,302,821	362,251	
843 50 511 00 70 23	151,421		151,421	104,824	46,597	
943 50 511 00 70 2A				46,603	46,603-	
943 50 511 00 70 23	843,612		843,612	771,098	72,514	
SUBTOTAL	21,462,547		21,462,547	14,787,529	6,675,018	
CURRENT YEAR	2,708,542		2,708,542	385,128	2,323,414	
PY UNLIQUIDATED	25,169,589	6,415,583	18,754,006	11,071,368	14,098,221	
ACCRUED LIABILITIES				3,227,748	3,227,748-	
SUBTOTAL - APPROPRIATION	27,878,130	6,415,583	21,462,547	14,684,244	13,193,886	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 511 00 69 2A				106,662	106,662-	
044 50 511 00 69 23	892,332		892,332	736,154	156,178	
144 50 511 00 69 2A				194,362	194,362-	
144 50 511 00 69 23	1,012,147		1,012,147	329,152	682,995	
244 50 511 00 69 2A				126,247	126,247-	
244 50 511 00 69 21	1,998,680		1,998,680	7,678	1,991,002	
844 50 511 00 69 2A				586	586-	
844 50 511 00 69 23	8,153		8,153	2,409	5,744	
944 50 511 00 69 2A				16,172	16,172-	
944 50 511 00 69 23	18,194		18,194	2,022	16,172	
SUBTOTAL	3,929,506		3,929,506	1,521,444	2,408,062	
144 54 511 00 10 23	5,621		5,621	5,621		

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,998,680		1,998,680	7,678	1,991,002	
PY UNLIQUIDATED	1,936,448		1,936,448	1,075,358	861,090	
ACCRUED LIABILITIES				444,029	444,029-	
SUBTOTAL - APPROPRIATION	3,935,127		3,935,127	1,527,065	2,408,062	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 511 00 69 2A				170,862	170,862-	
045 50 511 00 69 23	1,346,165		1,346,165	870,274	475,891	
145 50 511 00 69 2A				72,461	72,461-	
145 50 511 01 69 2A				27,262	27,262-	
145 50 511 00 69 23	1,637,512		1,637,512	578,229	1,059,283	
145 50 511 01 69 23	167,657		167,657	122,088	45,569	
245 50 511 01 69 2A				53,000	53,000-	
245 50 511 00 69 21	135,000		135,000		135,000	
245 50 511 01 69 21	53,000		53,000		53,000	
845 50 511 00 69 2A				44,844	44,844-	
845 50 511 00 69 23	686,848		686,848	391,291	295,557	
945 50 511 00 69 2A				21,384	21,384-	
945 50 511 00 69 23	194,246		194,246	116,420	77,826	
845 50 511 00 70 23	209		209		209	
945 50 511 00 70 2A				37,200	37,200-	
945 50 511 00 70 23	104,219		104,219	42,332	61,887	
SUBTOTAL	4,324,856		4,324,856	2,547,647	1,777,209	
CURRENT YEAR	188,000		188,000		188,000	
PY UNLIQUIDATED	4,136,856		4,136,856	2,120,634	2,016,222	
ACCRUED LIABILITIES				427,014	427,014-	
SUBTOTAL - APPROPRIATION	4,324,856		4,324,856	2,547,647	1,777,209	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 511 00 68 23	392,501-	392,501-			392,501-	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 511 00 69 2A				48,051	48,051-	
046 50 511 00 69 23	789,535		789,535	440,894	348,641	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 50 511 00 69 2A				567,903	567,903-	
146 50 511 01 69 2A				210,000	210,000-	
146 50 511 00 69 23	4,146,011		4,146,011	1,878,243	2,267,768	
146 50 511 01 69 23	210,000		210,000		210,000	
246 50 511 00 69 2A				18,776	18,776-	
246 50 511 00 69 21	455,000		455,000	117,748	337,252	
846 50 511 00 69 2A				312,386	312,386-	
846 50 511 00 69 23	2,815,916		2,815,916	1,025,676	1,790,240	
946 50 511 00 69 2A				42,638	42,638-	
946 50 511 00 69 23	1,857,762		1,857,762	357,750	1,500,012	
146 50 511 00 70 2A				1,892	1,892-	
146 50 511 00 70 23	44,804		44,804	17,956	26,848	
946 50 511 00 70 2A				100,257	100,257-	
946 50 511 00 70 23	588,819		588,819	227,541	361,278	
SUBTOTAL	10,907,847		10,907,847	5,367,711	5,540,136	
146 50 511 00 10 23	6,139		6,139	6,139		
CURRENT YEAR	455,000		455,000	117,748	337,252	
PY UNLIQUIDATED	10,066,485	392,501-	10,458,986	3,954,197	6,112,288	
ACCRUED LIABILITIES				1,301,903	1,301,903-	
SUBTOTAL - APPROPRIATION	10,521,485	392,501-	10,913,986	5,373,850	5,147,635	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 511 00 69 2A				330,525	330,525-	
047 50 511 00 69 23	3,767,418		3,767,418	2,191,253	1,576,165	
147 50 511 00 69 2A				328,551	328,551-	
147 50 511 00 69 23	6,341,735		6,341,735	3,263,040	3,078,695	
247 50 511 00 69 2A				619,328	619,328-	
247 50 511 00 69 21	5,302,138		5,302,138	709,264	4,592,874	
847 50 511 00 69 2A				73,101	73,101-	
847 50 511 00 69 23	724,105		724,105	607,873	116,232	
947 50 511 00 69 2A				255,768	255,768-	
947 50 511 00 69 23	1,831,536		1,831,536	1,355,567	475,969	
SUBTOTAL	17,966,932		17,966,932	9,734,270	8,232,662	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,302,138		5,302,138	709,264	4,592,874	
PY UNLIQUIDATED	12,664,794		12,664,794	7,417,732	5,247,062	
ACCRUED LIABILITIES				1,607,273	1,607,273-	
SUBTOTAL - APPROPRIATION	17,966,932		17,966,932	9,734,270	8,232,662	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 511 00 69 2A				162,653	162,653-	
048 50 511 00 69 23	2,770,032		2,770,032	1,831,341	938,691	
148 50 511 00 69 2A				12,021	12,021-	
148 50 511 00 69 23	658,131		658,131	588,171	69,960	
248 50 511 00 69 2A				360,000	360,000-	
248 50 511 00 69 21	360,000		360,000		360,000	
848 50 511 00 69 2A				1,867	1,867-	
848 50 511 00 69 23	77,002		77,002	75,098	1,904	
948 50 511 00 69 2A				11,896	11,896-	
948 50 511 00 69 23	247,386		247,386	164,396	82,990	
SUBTOTAL	4,112,551		4,112,551	3,207,443	905,108	
CURRENT YEAR	360,000		360,000		360,000	
PY UNLIQUIDATED	3,752,552		3,752,552	2,659,006	1,093,546	
ACCRUED LIABILITIES				548,437	548,437-	
SUBTOTAL - APPROPRIATION	4,112,551		4,112,551	3,207,443	905,108	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 511 00 96 25	195,734-		195,734-	195,734-		
149 88 511 00 96 25	49,523-		49,523-	49,523-		
849 88 511 00 96 25	950,115-		950,115-	950,115-		
949 88 511 00 96 25	722,733-		722,733-	722,733-		
049 88 511 00 97 25				145,912	145,912-	
149 88 511 00 97 25				214,758	214,758-	
249 88 511 00 97 25				573	573-	
849 88 511 00 97 25				426,804-	426,804	
949 88 511 00 97 25				800,376	800,376-	
SUBTOTAL	1,918,105-		1,918,105-	1,183,290-	734,815-	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	1,918,105-		1,918,105-	1,183,291-	734,814-	
SUBTOTAL - APPROPRIATION	1,918,105-		1,918,105-	1,183,290-	734,815-	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 511 00 69 2A				2,500	2,500-	
262 50 511 00 69 21	470,000		470,000		470,000	
SUBTOTAL	470,000		470,000	2,500	467,500	
CURRENT YEAR	470,000		470,000		470,000	
ACCRUED LIABILITIES				2,500	2,500-	
SUBTOTAL - APPROPRIATION	470,000		470,000	2,500	467,500	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 511 00 69 2A				50	50-	
263 50 511 00 69 21	3,457,000		3,457,000	320	3,456,680	
SUBTOTAL	3,457,000		3,457,000	370	3,456,630	
CURRENT YEAR	3,457,000		3,457,000	320	3,456,680	
ACCRUED LIABILITIES				50	50-	
SUBTOTAL - APPROPRIATION	3,457,000		3,457,000	370	3,456,630	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 511 00 69 2A				47,945	47,945-	
264 50 511 00 69 21	2,349,727		2,349,727		2,349,727	
SUBTOTAL	2,349,727		2,349,727	47,945	2,301,782	
264 51 511 00 10 2A				2,150	2,150-	
264 51 511 00 10 21	2,150		2,150		2,150	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,150		2,150	2,150		
CURRENT YEAR	2,351,877		2,351,377		2,351,877	
ACCRUED LIABILITIES				50,095	50,095-	
SUBTOTAL - APPROPRIATION	2,351,877		2,351,877	50,095	2,301,782	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 511 00 69 2A				13,875	13,875-	
265 50 511 00 69 21	1,973,000		1,973,000	14,674	1,958,326	
265 50 511 01 69 21	35,000		35,000		35,000	
SUBTOTAL	2,008,000		2,008,000	28,549	1,979,451	
CURRENT YEAR	2,008,000		2,008,000	14,674	1,993,326	
ACCRUED LIABILITIES				13,875	13,875-	
SUBTOTAL - APPROPRIATION	2,008,000		2,008,000	28,549	1,979,451	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 511 00 69 2A				73,690	73,690-	
266 50 511 00 69 21	5,250,000		5,250,000		5,250,000	
SUBTOTAL	5,250,000		5,250,000	73,690	5,176,310	
CURRENT YEAR	5,250,000		5,250,000		5,250,000	
ACCRUED LIABILITIES				73,690	73,690-	
SUBTOTAL - APPROPRIATION	5,250,000		5,250,000	73,690	5,176,310	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 511 00 69 2A				70,000	70,000-	
267 50 511 00 69 21	1,849,000		1,849,000		1,849,000	
SUBTOTAL	1,849,000		1,849,000	70,000	1,779,000	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,849,000		1,849,000		1,849,000	
ACCRUED LIABILITIES				70,000	70,000-	
SUBTOTAL - APPROPRIATION	1,849,000		1,849,000	70,000	1,779,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 511 00 69 2A				73,401	73,401-	
268 50 511 00 69 21	741,000		741,000	5,669	735,331	
SUBTOTAL	741,000		741,000	79,070	661,930	
CURRENT YEAR	741,000		741,000	5,669	735,331	
ACCRUED LIABILITIES				73,401	73,401-	
SUBTOTAL - APPROPRIATION	741,000		741,000	79,070	661,930	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 511 00 50 23			15,800,000	15,800,000		
270 65 511 00 50 21			66,000,000	22,000,000	44,000,000	
SUBTOTAL			81,800,000	37,800,000	44,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 511 00 69 2A				2,336	2,336-	
070 50 511 00 69 23	1,328,816		1,328,816	1,322,434	6,382	
170 50 511 00 69 2A				2,201,326	2,201,326-	
170 50 511 00 69 23	10,377,170		10,377,170	3,869,582	6,507,588	
270 50 511 00 69 2A				1,268,562	1,268,562-	
270 50 511 00 69 21	33,329,000		33,329,000	1,664,645	31,664,355	
870 50 511 00 69 2A				49,639	49,639-	
870 50 511 00 69 23	148,086		148,086	32,594	115,492	
970 50 511 00 69 2A				285,622	285,622-	
970 50 511 00 69 23	4,309,604		4,309,604	3,590,211	719,393	
SUBTOTAL	49,492,676		49,492,676	14,286,951	35,205,725	

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 511 00 96 25	45,060-		45,060-	45,060-		
170 88 511 00 96 25	79,821-		79,821-	79,821-		
170 88 511 00 97 25				346,906	346,906-	
270 88 511 00 97 25				5,207	5,207-	
970 88 511 00 97 25				64,751	64,751-	
SUBTOTAL	124,881-		124,881-	291,983	416,864-	
CURRENT YEAR	33,329,000		33,329,000	1,664,645	31,664,355	
PY UNLIQUIDATED	16,163,676		16,163,676	8,814,822	7,348,854	
NET IN TRANSIT	124,881-		124,881-	291,984	416,865-	
ACCRUED LIABILITIES				3,807,486	3,807,486-	
SUBTOTAL - APPROPRIATION	49,367,795		65,167,795	52,378,934	12,788,861	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 511 00 69 2A				215,451	215,451-	
676 50 511 00 69 21	15,000		15,000	11,997	3,003	
676 50 511 00 69 23	438,965		438,965	52,912	386,053	
SUBTOTAL	453,965		453,965	280,360	173,605	
CURRENT YEAR	15,000		15,000	11,997	3,003	
PY UNLIQUIDATED	438,965		438,965	52,912	386,053	
ACCRUED LIABILITIES				215,451	215,451-	
SUBTOTAL - APPROPRIATION	453,965		453,965	280,360	173,605	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 511 00 97 25				6-	6	
NET IN TRANSIT				6-	6	
SUBTOTAL - APPROPRIATION				6-	6	
PRIVATE SECTOR REVOLVING FUND NO YEAR						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - BOLIVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
482 34 511 00 68 23	400,000	400,000		400,000		
PY UNLIQUIDATED	400,000	400,000		400,000		
SUBTOTAL - APPROPRIATION	400,000	400,000		400,000		
TOTAL	136,448,078	5,269,378	212,978,700	92,820,566	125,427,512	
GRAND TOTAL	136,448,078	5,269,378	212,978,700	92,820,566	125,427,512	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 512 00 10 2A				5,638	5,638-	
000 51 512 00 10 23	13,091		13,091	5,809	7,282	
100 51 512 00 10 2A				30,113	30,113-	
100 51 512 00 10 23	141,028		141,028	110,915	30,113	
200 51 512 00 10 2A				84,359	84,359-	
200 51 512 00 10 21	235,300		235,300	147,184	88,116	
800 51 512 00 10 2A				665	665-	
800 51 512 00 10 23	3,187		3,187	1,878	1,309	
900 51 512 00 10 2A				3,993	3,993-	
900 51 512 00 10 23	8,993		8,993	5,000	3,993	
SUBTOTAL	401,599		401,599	395,554	6,045	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 512 00 90 25				1,892-	1,892	
000 88 512 00 96 25	2,565-		2,565-	2,565-		
100 88 512 00 96 25	2,818-		2,818-	2,818-		
800 88 512 00 96 25	6,204-		6,204-	6,204-		
900 88 512 00 96 25	1,892		1,892	1,892		
SUBTOTAL	9,695-		9,695-	11,587-	1,892	
CURRENT YEAR	235,300		235,300	147,184	88,116	
PY UNLIQUIDATED	166,298		166,298	123,602	42,696	
NET IN TRANSIT	9,695-		9,695-	11,587-	1,892	
ACCRUED LIABILITIES				124,768	124,768-	
SUBTOTAL - APPROPRIATION	391,904		391,904	383,967	7,937	
OPERATING EXPENSES, INSPECTOR GENERAL						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
805 88 512 00 96 25	183-		183-	183-		
805 88 512 00 97 25				183	183-	
SUBTOTAL	183-		183-		183-	
NET IN TRANSIT	183-		183-		183-	
SUBTOTAL - APPROPRIATION	183-		183-		183-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 512 00 10 23	47,432		47,432	47,432		

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	47,432		47,432	47,432		
SUBTOTAL - APPROPRIATION	47,432		47,432	47,432		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 512 00 96 25	516,102-		516,102-	516,102-		
849 88 512 00 96 25	352,974		352,974	352,974		
949 88 512 00 96 25	325,670-		325,670-	325,670-		
049 88 512 00 97 25				211,630	211,630-	
149 88 512 00 97 25				78,833	78,833-	
849 88 512 00 97 25				438,627-	438,627	
949 88 512 00 97 25				323,720	323,720-	
SUBTOTAL	488,798-		488,798-	313,242-	175,556-	
NET IN TRANSIT	488,798-		488,798-	313,243-	175,555-	
SUBTOTAL - APPROPRIATION	488,798-		488,798-	313,242-	175,556-	
DEV.ASSIST.; POPULATION PLANNING						
264 51 512 00 10 2A				42,472	42,472-	
264 51 512 00 10 21	90,000		90,000		90,000	
SUBTOTAL	90,000		90,000	42,472	47,528	
CURRENT YEAR	90,000		90,000		90,000	
ACCRUED LIABILITIES				42,472	42,472-	
SUBTOTAL - APPROPRIATION	90,000		90,000	42,472	47,528	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
970 88 512 00 96 25	8,531		8,531	8,531		
970 88 512 00 97 25				38,987	38,987-	
SUBTOTAL	8,531		8,531	47,518	38,987-	

APPROPRIATION ALLOTMENT REPORT - BRAZIL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	8,531		8,531	47,518	38,987-	
SUBTOTAL - APPROPRIATION	8,531		8,531	47,518	38,987-	
TOTAL	48,886		48,886	208,147	159,261-	
GRAND TOTAL	48,886		48,886	208,147	159,261-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 513 00 10 2A				506	506-	
000 51 513 00 10 23	19,603		19,603	19,098	505	
100 51 513 00 10 2A				450	450-	
100 51 513 00 10 23	144,168		144,168	140,619	3,549	
200 51 513 00 10 2A				82,132	82,132-	
200 51 513 00 10 21	386,700		386,700	299,478	87,222	
800 51 513 00 10 2A				7,811	7,811-	
800 51 513 00 10 23	8,346		8,346	535	7,811	
900 51 513 00 10 2A				2,302	2,302-	
900 51 513 00 10 23	2,302		2,302		2,302	
SUBTOTAL	561,119		561,119	552,931	8,188	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 513 00 90 25				184	184-	
900 88 513 00 96 25	184-		184-	184-		
SUBTOTAL	184-		184-		184-	
CURRENT YEAR	386,700		386,700	299,478	87,222	
PY UNLIQUIDATED	174,419		174,419	160,252	14,167	
NET IN TRANSIT	184-		184-		184-	
ACCRUED LIABILITIES				93,201	93,201-	
SUBTOTAL - APPROPRIATION	560,935		560,935	552,931	8,004	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 513 00 96 25	5,984		5,984	5,984		
838 88 513 00 97 25				5,984-	5,984	
SUBTOTAL	5,984		5,984		5,984	
NET IN TRANSIT	5,984		5,984		5,984	
SUBTOTAL - APPROPRIATION	5,984		5,984		5,984	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 51 513 00 69 23	9,341		9,341	9,341		

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 51 513 00 69 2A				30,390	30,390-	
146 51 513 00 69 23	279,419		279,419	234,248	45,171	
246 51 513 00 69 2A				90,000	90,000-	
246 51 513 00 69 21	500,000		500,000	30,404	469,596	
SUBTOTAL	788,760		788,760	394,383	394,377	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 513 00 96 25	105,704		105,704	105,704		
CURRENT YEAR	500,000		500,000	30,404	469,596	
PY UNLIQUIDATED	288,760		288,760	243,589	45,171	
NET IN TRANSIT	105,704		105,704	105,704		
ACCRUED LIABILITIES				120,390	120,390-	
SUBTOTAL - APPROPRIATION	894,464		894,464	500,087	394,377	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
PROGRAM ASSISTANCE						
GRANTS						
148 65 513 00 53 23			400,000	400,000		
248 65 513 00 53 21			400,000		400,000	
SUBTOTAL			800,000	400,000	400,000	
SUBTOTAL - APPROPRIATION			800,000	400,000	400,000	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 513 00 96 25	179,556-		179,556-	179,556-		
149 88 513 00 96 25	20,092-		20,092-	20,092-		
849 88 513 00 96 25	16,185-		16,185-	16,185-		
949 88 513 00 96 25	25,053-		25,053-	25,053-		
049 88 513 00 97 25				2,214	2,214-	
149 88 513 00 97 25				18,093	18,093-	
249 88 513 00 97 25				21,086	21,086-	
849 88 513 00 97 25				3,586-	3,586	
SUBTOTAL	240,886-		240,886-	203,079-	37,807-	

APPROPRIATION ALLOTMENT REPORT - CHILE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	240,886-		240,886-	203,079-	37,807-	
SUBTOTAL - APPROPRIATION	240,886-		240,886-	203,079-	37,807-	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
068 65 513 01 53 23			3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
068 51 513 01 69 2A				30,719	30,719-	
068 51 513 01 69 23	634,555		634,555	32,822	601,733	
SUBTOTAL	634,555		634,555	63,541	571,014	
PY UNLIQUIDATED	634,555		634,555	32,822	601,733	
ACCRUED LIABILITIES				30,719	30,719-	
SUBTOTAL - APPROPRIATION	634,555		4,134,555	63,541	4,071,014	
TOTAL	1,855,052		6,155,052	1,313,480	4,841,572	
GRAND TOTAL	1,855,052		6,155,052	1,313,480	4,841,572	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 55 514 00 10 2A				13,171	13,171-	
000 55 514 00 10 23	22,981		22,981	9,804	13,177	
100 55 514 00 10 2A				145,688	145,688-	
100 55 514 00 10 23	195,753		195,753	45,988	149,765	
200 54 514 00 10 2A				164,387	164,387-	
200 54 514 00 10 21	228,300		228,300	63,913	164,387	
800 55 514 00 10 2A				842	842-	
800 55 514 00 10 23	842		842		842	
900 55 514 00 10 2A				21,181	21,181-	
900 55 514 00 10 23	21,313		21,313	132	21,181	
SUBTOTAL	469,189		469,189	465,106	4,083	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 514 00 90 25				2,674	2,674-	
200 88 514 00 90 25				2,163	2,163-	
800 88 514 00 90 25				115	115-	
000 88 514 00 96 25	2,674-		2,674-	2,674-		
100 88 514 00 96 25	1,080-		1,080-	1,080-		
800 88 514 00 96 25	115-		115-	115-		
SUBTOTAL	3,869-		3,869-	1,083	4,952-	
CURRENT YEAR	228,300		228,300	63,913	164,387	
PY UNLIQUIDATED	240,888		240,888	55,924	184,964	
NET IN TRANSIT	3,869-		3,869-	1,083	4,952-	
ACCRUED LIABILITIES				345,269	345,269-	
SUBTOTAL - APPROPRIATION	465,320		465,320	466,189	869-	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 514 00 96 25	41,968-		41,968-	41,968-		
849 88 514 00 96 25	331,586-		331,586-	331,586-		
949 88 514 00 96 25	121,412-		121,412-	121,412-		
049 88 514 00 97 25				12,471-	12,471	
849 88 514 00 97 25				331,586	331,586-	
949 88 514 00 97 25				11,736	11,736-	
SUBTOTAL	494,966-		494,966-	164,115-	330,851-	

APPROPRIATION ALLOTMENT REPORT - COLOMBIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	494,967-		494,967-	164,116-	330,851-	
SUBTOTAL - APPROPRIATION	494,966-		494,966-	164,115-	330,851-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 514 00 50 21			23,250,000	21,000,000	2,250,000	
270 65 514 00 50 21			36,000,000		36,000,000	
SUBTOTAL			59,250,000	21,000,000	38,250,000	
TECHNICAL ASSISTANCE						
GRANTS						
170 50 514 00 69 2A				1,691,312	1,691,312-	
170 50 514 00 69 23	3,844,787		3,844,787	509,964	3,334,823	
270 50 514 00 69 21	9,000,000		9,000,000		9,000,000	
970 54 514 00 69 2A				3,214	3,214-	
970 54 514 00 69 23	8,987		8,987	5,456	3,531	
SUBTOTAL	12,853,774		12,853,774	2,209,946	10,643,828	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
170 88 514 00 96 25	47,963-		47,963-	47,963-		
970 88 514 00 96 25	81,933-		81,933-	81,933-		
SUBTOTAL	129,896-		129,896-	129,896-		
CURRENT YEAR	9,000,000		9,000,000		9,000,000	
PY UNLIQUIDATED	3,853,774		3,853,774	515,420	3,338,354	
NET IN TRANSIT	129,896-		129,896-	129,896-		
ACCRUED LIABILITIES				1,694,526	1,694,526-	
SUBTOTAL - APPROPRIATION	12,723,878		71,973,878	23,080,050	48,893,828	
TOTAL	12,694,232		71,944,232	23,382,124	48,562,108	
GRAND TOTAL	12,694,232		71,944,232	23,382,124	48,562,108	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 515 00 10 2A				14,800	14,800-	
000 50 515 00 10 23	85,952		85,952	45,000	40,952	
100 50 515 00 10 2A				3,509	3,509-	
100 50 515 00 10 23	340,019		340,019	278,843	61,176	
200 50 515 00 10 2A				58,008	58,008-	
200 51 515 00 10 2A				2,616	2,616-	
200 51 515 00 10 21	380,000		380,000	103,045	276,955	
200 50 515 00 10 21	584,000		584,000	330,146	253,854	
800 50 515 00 10 2A				2,693	2,693-	
800 50 515 00 10 23	22,632		22,632	19,936	2,696	
900 50 515 00 10 2A				28,835	28,835-	
900 50 515 00 10 23	52,061		52,061	20,858	31,203	
SUBTOTAL	1,464,664		1,464,664	908,289	556,375	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 515 00 90 25				2,739	2,739-	
200 88 515 00 90 25				1,803	1,803-	
800 88 515 00 90 25				969	969-	
900 88 515 00 90 25				1,601-	1,601	
000 88 515 00 96 25	2,739-		2,739-	2,739-		
100 88 515 00 96 25	5,377-		5,377-	5,377-		
800 88 515 00 96 25	21,618-		21,618-	21,618-		
900 88 515 00 96 25	12,927-		12,927-	12,927-		
SUBTOTAL	42,661-		42,661-	38,751-	3,910-	
CURRENT YEAR	964,000		964,000	433,192	530,808	
PY UNLIQUIDATED	500,665		500,665	364,637	136,028	
NET IN TRANSIT	42,662-		42,662-	38,752-	3,910-	
ACCRUED LIABILITIES				110,461	110,461-	
SUBTOTAL - APPROPRIATION	1,422,003		1,422,003	869,538	552,465	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 515 00 69 2A				497,373	497,373-	
837 52 515 00 69 2A				30,182	30,182-	
837 50 515 00 69 23	2,009,651		2,009,651	912,380	1,097,271	
837 52 515 00 69 23	2,399,042		2,399,042	1,945,565	453,477	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,408,693		4,408,693	3,385,500	1,023,193	
837 50 515 00 10 23	445		445	445		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 515 00 96 25	372,522-		372,522-	372,522-		
837 88 515 00 97 25				22,695	22,695-	
SUBTOTAL	372,522-		372,522-	349,827-	22,695-	
PY UNLIQUIDATED	4,409,138		4,409,138	2,858,391	1,550,747	
NET IN TRANSIT	372,522-		372,522-	349,827-	22,695-	
ACCRUED LIABILITIES				527,555	527,555-	
SUBTOTAL - APPROPRIATION	4,036,616		4,036,616	3,036,118	1,000,498	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 515 00 96 25	1,996,000-		1,996,000-	1,996,000-		
NET IN TRANSIT	1,996,000-		1,996,000-	1,996,000-		
SUBTOTAL - APPROPRIATION	1,996,000-		1,996,000-	1,996,000-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
943 65 515 00 68 23	663,824	663,824			663,824	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 515 00 69 2A				532,003	532,003-	
043 50 515 00 69 23	6,451,318		6,451,318	2,882,877	3,568,441	
143 50 515 00 69 2A				600,305	600,305-	
143 50 515 00 69 23	6,132,741		6,132,741	3,563,133	2,569,608	
243 50 515 00 69 2A				15,048	15,048-	
243 50 515 00 69 21	954,000		954,000	3,132	950,868	
843 50 515 00 69 2A				329,469	329,469-	
843 50 515 00 69 23	6,390,998		6,390,998	1,703,715	4,687,283	
943 50 515 00 69 2A				291,275	291,275-	
943 51 515 00 69 23	3,990,393		3,990,393	3,990,271	122	
943 50 515 00 69 23	6,114,290		6,114,290	1,672,598	4,441,692	
043 51 515 00 70 2A				64,222	64,222-	
043 51 515 00 70 23	378,040		378,040		378,040	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	30,411,780		30,411,780	15,648,048	14,763,732	
CURRENT YEAR	954,000		954,000	3,132	950,868	
PY UNLIQUIDATED	30,121,604	663,824	29,457,781	13,812,594	16,309,011	1-
ACCRUED LIABILITIES				1,832,321	1,832,321-	
SUBTOTAL - APPROPRIATION	31,075,604	663,824	30,411,780	15,648,048	15,427,556	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 515 00 69 2A				244,881	244,881-	
844 50 515 00 69 23	1,253,046		1,253,046	407,218	845,828	
944 50 515 00 69 2A				100,108	100,108-	
944 50 515 00 69 23	1,151,056		1,151,056	358,075	792,981	
SUBTOTAL	2,404,102		2,404,102	1,110,282	1,293,820	
844 50 515 00 10 23	1,509		1,509	1,509		
PY UNLIQUIDATED	2,405,611		2,405,611	766,802	1,638,809	
ACCRUED LIABILITIES				344,989	344,989-	
SUBTOTAL - APPROPRIATION	2,405,611		2,405,611	1,111,791	1,293,820	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 515 00 69 2A				22,032	22,032-	
845 52 515 00 69 2A				13,515	13,515-	
845 50 515 00 69 23	1,450,025		1,450,025	933,692	516,333	
845 52 515 00 69 23	155,348		155,348	4,405	150,943	
SUBTOTAL	1,605,373		1,605,373	973,644	631,729	
PY UNLIQUIDATED	1,605,374		1,605,374	938,097	667,277	
ACCRUED LIABILITIES				35,547	35,547-	
SUBTOTAL - APPROPRIATION	1,605,373		1,605,373	973,644	631,729	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 515 00 68 23	507,380-	507,380-			507,380-	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 50 515 00 69 2A				110,353	110,353-	
046 50 515 00 69 23	1,299,305		1,299,305	606,210	693,095	
146 50 515 00 69 2A				642,000	642,000-	
146 50 515 00 69 23	2,668,211		2,668,211	29,566	2,638,645	
146 51 515 00 69 23	700,000		700,000	79,297	620,703	
246 50 515 00 69 2A				19,644	19,644-	
246 50 515 00 69 21	2,220,972		2,220,972	98,708	2,122,264	
846 50 515 00 69 2A				230,886	230,886-	
846 50 515 00 69 23	452,699		452,699	221,813	230,886	
946 51 515 00 69 2A				258,355	258,355-	
946 50 515 00 69 23	17,634		17,634	17,634		
946 51 515 00 69 23	1,407,198		1,407,198	999,025	408,173	
046 50 515 00 70 23	500,000		500,000	139,363	360,637	
146 51 515 00 70 2A				35,382	35,382-	
146 51 515 00 70 23	50,000		50,000	14,618	35,382	
146 50 515 00 70 23	167,893		167,893		167,893	
946 51 515 00 70 23	946,894		946,894	703,821	243,073	
SUBTOTAL	10,430,806		10,430,806	4,206,675	6,224,131	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 515 00 96 25	105,704-		105,704-	105,704-		
CURRENT YEAR	2,220,972		2,220,972	98,708	2,122,264	
PY UNLIQUIDATED	7,702,454	507,380-	8,209,834	2,811,346	4,891,108	
NET IN TRANSIT	105,704-		105,704-	105,704-		
ACCRUED LIABILITIES				1,296,620	1,296,620-	
SUBTOTAL - APPROPRIATION	9,817,722	507,380-	10,325,102	4,100,971	5,716,751	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 515 00 68 23	111,398	111,398		200	111,198	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 515 00 69 2A				6,000	6,000-	
048 50 515 00 69 23	324,271		324,271	165,918	158,353	
848 50 515 00 69 23	10		10	10		

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	324,281		324,281	171,928	152,353	
PY UNLIQUIDATED	435,679	111,398	324,281	166,128	269,551	
ACCRUED LIABILITIES				6,000	6,000-	
SUBTOTAL - APPROPRIATION	435,679	111,398	324,281	172,128	263,551	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 515 00 96 25	748,786-		748,786-	748,786-		
149 88 515 00 96 25	3,024,987-		3,024,987-	3,024,987-		
349 88 515 00 96 25	192,077-		192,077-	192,077-		
949 88 515 00 96 25	145,137-		145,137-	145,137-		
049 88 515 00 97 25				70,703	70,703-	
149 88 515 00 97 25				72,482	72,482-	
849 88 515 00 97 25				608,729-	608,729	
949 88 515 00 97 25				69,568	69,568-	
SUBTOTAL	4,110,987-		4,110,987-	4,506,963-	395,976	
NET IN TRANSIT	4,110,987-		4,110,987-	4,506,963-	395,976	
SUBTOTAL - APPROPRIATION	4,110,987-		4,110,987-	4,506,963-	395,976	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 51 515 00 69 2A				48,145	48,145-	
263 51 515 00 69 21	3,306,000		3,306,000	299,035	3,006,965	
263 50 515 00 69 21	1,724,000		1,724,000		1,724,000	
SUBTOTAL	5,030,000		5,030,000	347,180	4,682,820	
CURRENT YEAR	5,030,000		5,030,000	299,035	4,730,965	
ACCRUED LIABILITIES				48,145	48,145-	
SUBTOTAL - APPROPRIATION	5,030,000		5,030,000	347,180	4,682,820	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 515 00 69 21	654,000		654,000		654,000	

APPROPRIATION ALLOTMENT REPORT - COSTA RICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	654,000		654,000		654,000	
SUBTOTAL - APPROPRIATION	654,000		654,000		654,000	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 515 00 69 2A				26,000	26,000-	
265 50 515 00 69 21	2,500,000		2,500,000	3,667	2,496,333	
SUBTOTAL	2,500,000		2,500,000	29,667	2,470,333	
CURRENT YEAR	2,500,000		2,500,000	3,667	2,496,333	
ACCRUED LIABILITIES				26,000	26,000-	
SUBTOTAL - APPROPRIATION	2,500,000		2,500,000	29,667	2,470,333	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
269 88 515 00 97 25				31,992	31,992-	
NET IN TRANSIT				31,992	31,992-	
SUBTOTAL - APPROPRIATION				31,992	31,992-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 515 00 50 23			24,000,000	24,000,000		
270 65 515 00 50 21			10,000,000		10,000,000	
970 65 515 00 50 23			10,000,000		10,000,000	
SUBTOTAL			44,000,000	24,000,000	20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 515 00 69 2A				813,421	813,421-	
070 50 515 00 69 23	3,159,266		3,159,266	1,231,308	1,927,958	
170 50 515 00 69 23	1,000,000		1,000,000		1,000,000	
270 51 515 00 69 21	203,986		203,986		203,986	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 515 00 69 2A				73,611	73,611-	
870 50 515 00 69 23	2,284,502		2,284,502	1,212,807	1,071,695	
970 52 515 00 69 2A				1,307	1,307-	
970 50 515 00 69 2A				384,948	384,948-	
970 52 515 00 69 23	213,860		213,860	49,427	164,433	
970 50 515 00 69 23	3,699,959		3,699,959	1,447,271	2,252,688	
SUBTOTAL	10,561,573		10,561,573	5,214,100	5,347,473	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 515 00 96 25	70,119-		70,119-	70,119-		
870 88 515 00 96 25	2,098-		2,098-	2,098-		
070 88 515 00 97 25				7,358	7,358-	
870 88 515 00 97 25				2,497	2,497-	
SUBTOTAL	72,217-		72,217-	62,362-	9,855-	
CURRENT YEAR	203,986		203,986		203,986	
PY UNLIQUIDATED	10,357,588		10,357,588	3,940,814	6,416,774	
NET IN TRANSIT	72,217-		72,217-	62,362-	9,855-	
ACCRUED LIABILITIES				1,273,287	1,273,287-	
SUBTOTAL - APPROPRIATION	10,489,356		54,489,356	29,151,738	25,337,618	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 515 00 69 21	500,000		500,000		500,000	
673 51 515 00 69 23	745,542		745,542	681,159	64,383	
SUBTOTAL	1,245,542		1,245,542	681,159	564,383	
CURRENT YEAR	500,000		500,000		500,000	
PY UNLIQUIDATED	745,542		745,542	681,159	64,383	
SUBTOTAL - APPROPRIATION	1,245,542		1,245,542	681,159	564,383	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 515 00 69 2A				28,884	28,884-	
676 50 515 00 69 23	390,103		390,103	169,290	220,813	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	390,103		390,103	198,174	191,929	
PY UNLIQUIDATED	390,103		390,103	169,290	220,813	
ACCRUED LIABILITIES				28,884	28,884-	
SUBTOTAL - APPROPRIATION	390,103		390,103	198,174	191,929	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 515 00 68 23	250,000	250,000			250,000	
492 67 515 00 68 23	3,000,000	3,000,000			3,000,000	
SUBTOTAL	3,250,000	3,250,000			3,250,000	
PY UNLIQUIDATED	3,250,000	3,250,000			3,250,000	
SUBTOTAL - APPROPRIATION	3,250,000	3,250,000			3,250,000	
TOTAL	68,250,622	3,517,842	108,732,780	49,849,185	62,401,437	
GRAND TOTAL	68,250,622	3,517,842	108,732,780	49,849,185	62,401,437	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 517 00 10 2A				65,865	65,865-	
000 50 517 00 10 23	77,847		77,847	11,982	65,865	
100 50 517 00 10 2A				107,537	107,537-	
100 50 517 00 10 23	649,969		649,969	536,772	113,197	
200 50 517 00 10 2A				712,887	712,887-	
200 50 517 00 10 21	1,639,000		1,639,000	843,857	795,143	
800 50 517 00 10 2A				21,020	21,020-	
800 50 517 00 10 23	29,290		29,290	8,270	21,020	
900 50 517 00 10 2A				81,966	81,966-	
900 50 517 00 10 23	70,097		70,097	11,869-	81,966	
SUBTOTAL	2,466,203		2,466,203	2,378,287	87,916	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 517 00 90 25				16,669	16,669-	
100 88 517 00 90 25				4,402	4,402-	
200 88 517 00 90 25				11,528	11,528-	
800 88 517 00 90 25				36,601	36,601-	
900 88 517 00 90 25				671-	671	
000 88 517 00 96 25	23,013-		23,013-	23,013-		
100 88 517 00 96 25	1,006-		1,006-	1,006-		
800 88 517 00 96 25	43,470-		43,470-	43,470-		
900 88 517 00 96 25	4,661-		4,661-	4,661-		
SUBTOTAL	72,150-		72,150-	3,621-	68,529-	
CURRENT YEAR	1,639,000		1,639,000	843,857	795,143	
PY UNLIQUIDATED	827,202		827,202	545,155	282,047	
NET IN TRANSIT	72,151-		72,151-	3,621-	68,530-	
ACCRUED LIABILITIES				989,275	989,275-	
SUBTOTAL - APPROPRIATION	2,394,053		2,394,053	2,374,666	19,387	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 517 00 68 23	2,887,759	2,887,759			2,887,759	
PY UNLIQUIDATED	2,887,759	2,887,759			2,887,759	
SUBTOTAL - APPROPRIATION	2,887,759	2,887,759			2,887,759	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
425 65 517 00 68 23	1,550,000	1,550,000			1,550,000	
PY UNLIQUIDATED	1,550,000	1,550,000			1,550,000	
SUBTOTAL - APPROPRIATION	1,550,000	1,550,000			1,550,000	
ECONOMIC SUPPORT FUND						
837 50 517 00 10 23	271		271		271	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 517 00 96 25	133-		133-	133-		
837 88 517 00 97 25				133	133-	
SUBTOTAL	133-		133-		133-	
PY UNLIQUIDATED	271		271		271	
NET IN TRANSIT	133-		133-		133-	
SUBTOTAL - APPROPRIATION	138		138		138	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 517 00 69 2A				138,589	138,589-	
042 50 517 00 69 23	474,439		474,439	335,851	138,588	
142 50 517 00 69 2A				572,630	572,630-	
142 50 517 00 69 23	745,000		745,000	172,370	572,630	
842 50 517 00 69 2A				63,544	63,544-	
842 50 517 00 69 23	70,545		70,545	7,000	63,545	
942 50 517 00 69 2A				113,707	113,707-	
942 50 517 00 69 23	218,282		218,282	104,576	113,706	
SUBTOTAL	1,508,266		1,508,266	1,508,267	1-	
PY UNLIQUIDATED	1,508,266		1,508,266	619,797	888,469	
ACCRUED LIABILITIES				888,470	888,470-	
SUBTOTAL - APPROPRIATION	1,508,266		1,508,266	1,508,267	1-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 517 00 68 23	11,859,872	11,859,872		2,645,256	9,214,616	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
043 50 517 00 69 2A				925,453	925,453-	
043 50 517 00 69 23	3,748,005		3,748,005	1,762,393	1,985,612	
143 50 517 00 69 2A				61,492	61,492-	
143 50 517 00 69 23	2,018,369		2,018,369	247,610	1,770,759	
243 50 517 00 69 2A				94,681	94,681-	
243 50 517 00 69 21	129,999		129,999	11,000	118,999	
843 50 517 00 69 2A				482,636	482,636-	
843 50 517 00 69 23	3,749,778		3,749,778	1,366,969	2,382,809	
943 50 517 00 69 2A				439,802	439,802-	
943 50 517 00 69 23	4,164,072		4,164,072	2,762,957	1,401,115	
843 50 517 00 61 23	6,550-		6,550-	6,550-		
043 50 517 00 70 23	105,355		105,355		105,355	
143 50 517 00 70 2A				80,709	80,709-	
143 50 517 00 70 23	2,282,237		2,282,237	400,657	1,881,580	
243 50 517 00 70 2A				272,738	272,738-	
243 50 517 00 70 21	407,000		407,000		407,000	
SUBTOTAL	16,598,265		16,598,265	8,902,547	7,695,718	
CURRENT YEAR	536,999		536,999	11,000	525,999	
PY UNLIQUIDATED	27,921,139	11,859,872	16,061,267	9,179,291	18,741,848	
ACCRUED LIABILITIES				2,357,512	2,357,512-	
SUBTOTAL - APPROPRIATION	28,458,137	11,859,872	16,598,265	11,547,803	16,910,334	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 517 00 69 2A				89,525	89,525-	
044 50 517 00 69 23	498,933		498,933	85,193	413,740	
144 50 517 00 69 2A				41,175	41,175-	
144 50 517 00 69 23	45,000		45,000	3,825	41,175	
244 50 517 00 69 21	25,942		25,942		25,942	
844 50 517 00 69 2A				129,954	129,954-	
844 50 517 00 69 23	2,434,051		2,434,051	1,885,984	548,067	
944 50 517 00 69 23	1,665		1,665		1,665	
SUBTOTAL	3,005,591		3,005,591	2,235,656	769,935	
144 54 517 00 10 23	965		965	952	13	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	25,942		25,942		25,942	
PY UNLIQUIDATED	2,980,614		2,980,614	1,975,954	1,004,660	
ACCRUED LIABILITIES				260,653	260,653-	
SUBTOTAL - APPROPRIATION	3,006,556		3,006,556	2,236,608	769,948	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 517 00 68 23	134,135	134,135			134,135	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 517 00 69 2A				127,206	127,206-	
045 50 517 00 69 23	2,465,145		2,465,145	1,018,427	1,446,718	
145 50 517 00 69 2A				120,233	120,233-	
145 50 517 00 69 23	2,107,569		2,107,569	508,719	1,598,850	
245 50 517 00 69 21	5,000		5,000	4,984	16	
845 50 517 00 69 2A				260,813	260,813-	
845 50 517 00 69 23	1,521,827		1,521,827	603,460	918,367	
945 50 517 00 69 2A				2,571	2,571-	
945 50 517 00 69 23	262,496		262,496	58,337	204,159	
145 50 517 00 70 23	16,749		16,749		16,749	
SUBTOTAL	6,378,786		6,378,786	2,704,750	3,674,036	
CURRENT YEAR	5,000		5,000	4,984	16	
PY UNLIQUIDATED	6,507,922	134,135	6,373,787	2,188,943	4,318,979	
ACCRUED LIABILITIES				510,824	510,824-	
SUBTOTAL - APPROPRIATION	6,512,921	134,135	6,378,786	2,704,750	3,808,171	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 517 00 68 23	3,912,794	3,912,794		1,407,053	2,505,741	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 517 00 69 2A				38,786	38,786-	
046 50 517 00 69 23	2,815,697		2,815,697	502,648	2,313,049	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 50 517 00 69 2A				37,656	37,656-	
146 50 517 00 69 23	4,465,212		4,465,212	441,807	4,023,405	
246 50 517 00 69 2A				211,469	211,469-	
246 50 517 00 69 21	2,200,000		2,200,000	192,786	2,007,214	
846 50 517 00 69 2A				35,088	35,088-	
846 50 517 00 69 23	2,463,246		2,463,246	572,048	1,891,198	
946 50 517 00 69 2A				244,363	244,363-	
946 50 517 00 69 23	3,006,508		3,006,508	1,508,434	1,498,074	
846 50 517 00 61 23	2,607		2,607	2,607		
046 50 517 00 70 2A				852,110	852,110-	
046 50 517 00 70 23	3,035,123		3,035,123	1,500,393	1,534,730	
146 50 517 00 70 2A				320,064	320,064-	
146 50 517 00 70 23	579,478		579,478	111,459	468,019	
SUBTOTAL	18,567,871		18,567,871	6,571,718	11,996,153	
CURRENT YEAR	2,200,000		2,200,000	192,786	2,007,214	
PY UNLIQUIDATED	20,280,665	3,912,794	16,367,871	6,046,448	14,234,217	
ACCRUED LIABILITIES				1,739,538	1,739,538-	
SUBTOTAL - APPROPRIATION	22,480,665	3,912,794	18,567,871	7,978,771	14,501,894	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 517 00 69 2A				38,333	38,333-	
147 50 517 00 69 23	565,000		565,000	29,051	535,949	
847 50 517 00 69 2A				71,944	71,944-	
847 50 517 00 69 23	465,170		465,170	380,053	85,117	
947 50 517 00 69 2A				112,027	112,027-	
947 50 517 00 69 23	639,768		639,768	405,120	234,648	
SUBTOTAL	1,669,938		1,669,938	1,036,528	633,410	
PY UNLIQUIDATED	1,669,938		1,669,938	814,224	855,714	
ACCRUED LIABILITIES				222,304	222,304-	
SUBTOTAL - APPROPRIATION	1,669,938		1,669,938	1,036,528	633,410	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 517 00 68 23	62,359	62,359			62,359	
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 517 00 69 2A				117,564	117,564-	
048 50 517 00 69 23	996,446		996,446	236,348	760,098	
148 50 517 00 69 2A				257,986	257,986-	
148 50 517 00 69 23	428,468		428,468	137,801	290,667	
248 50 517 00 69 2A				21,223	21,223-	
248 50 517 00 69 21	71,397		71,397	13,160	58,237	
848 50 517 00 69 2A				2,930	2,930-	
848 50 517 00 69 23	1,745,472		1,745,472	1,581,968	163,504	
948 50 517 00 69 2A				138,128	138,128-	
948 50 517 00 69 23	2,049,542		2,049,542	351,884	1,697,658	
143 50 517 00 70 23	160,267		160,267		160,267	
SUBTOTAL	5,451,592		5,451,592	2,858,992	2,592,600	
CURRENT YEAR	71,397		71,397	13,160	58,237	
PY UNLIQUIDATED	5,442,555	62,359	5,380,195	2,308,001	3,134,553	1
ACCRUED LIABILITIES				537,832	537,832-	
SUBTOTAL - APPROPRIATION	5,513,951	62,359	5,451,592	2,858,992	2,654,959	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 517 00 96 25	869,799-		869,799-	869,799-		
149 88 517 00 96 25	18,885-		18,885-	18,885-		
849 88 517 00 96 25	1,416,593-		1,416,593-	1,416,593-		
949 88 517 00 96 25	1,485,502-		1,485,502-	1,485,502-		
049 88 517 00 97 25				1,004,201	1,004,201-	
149 88 517 00 97 25				430,594	430,594-	
849 88 517 00 97 25				283,972-	283,972	
949 88 517 00 97 25				481,689	481,689-	
SUBTOTAL	3,790,779-		3,790,779-	2,158,267-	1,632,512-	
NET IN TRANSIT	3,790,779-		3,790,779-	2,158,266-	1,632,513-	
SUBTOTAL - APPROPRIATION	3,790,779-		3,790,779-	2,158,267-	1,632,512-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 517 00 69 2A				9,000	9,000-	
263 50 517 00 69 21	1,618,000		1,618,000		1,618,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,618,000		1,618,000	9,000	1,609,000	
CURRENT YEAR	1,618,000		1,618,000		1,618,000	
ACCRUED LIABILITIES				9,000	9,000-	
SUBTOTAL - APPROPRIATION	1,618,000		1,618,000	9,000	1,609,000	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 517 00 69 2A				57,545	57,545-	
264 50 517 00 69 21	1,868,500		1,868,500	9,211	1,859,289	
SUBTOTAL	1,868,500		1,868,500	66,756	1,801,744	
264 51 517 00 10 21	1,200		1,200		1,200	
CURRENT YEAR	1,869,700		1,869,700	9,211	1,860,489	
ACCRUED LIABILITIES				57,545	57,545-	
SUBTOTAL - APPROPRIATION	1,869,700		1,869,700	66,756	1,802,944	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 517 01 69 2A				171,165	171,165-	
265 50 517 00 69 21	226,000		226,000		226,000	
265 50 517 01 69 21	1,024,784		1,024,784		1,024,784	
SUBTOTAL	1,250,784		1,250,784	171,165	1,079,619	
CURRENT YEAR	1,250,784		1,250,784		1,250,784	
ACCRUED LIABILITIES				171,165	171,165-	
SUBTOTAL - APPROPRIATION	1,250,784		1,250,784	171,165	1,079,619	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 517 00 69 21	895,543		895,543		895,543	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	895,543		895,543		895,543	
SUBTOTAL - APPROPRIATION	895,543		895,543		895,543	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 517 00 69 21	1,620,000		1,620,000		1,620,000	
CURRENT YEAR	1,620,000		1,620,000		1,620,000	
SUBTOTAL - APPROPRIATION	1,620,000		1,620,000		1,620,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 517 00 69 21	399,499		399,499		399,499	
CURRENT YEAR	399,499		399,499		399,499	
SUBTOTAL - APPROPRIATION	399,499		399,499		399,499	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 517 00 50 21			5,000,000		5,000,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 517 00 96 25	41-		41-	41-		
870 88 517 00 97 25				41	41-	
SUBTOTAL	41-		41-		41-	
NET IN TRANSIT	41-		41-		41-	
SUBTOTAL - APPROPRIATION	41-		4,999,959		4,999,959	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 50 517 00 69 21	441,758		441,758		441,758	
CURRENT YEAR	441,758		441,758		441,758	
SUBTOTAL - APPROPRIATION	441,758		441,758		441,758	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 517 00 69 2A				4,434	4,434-	
675 50 517 00 69 23	499,672		499,672	94,765	404,907	
SUBTOTAL	499,672		499,672	99,199	400,473	
PY UNLIQUIDATED	499,672		499,672	94,765	404,907	
ACCRUED LIABILITIES				4,434	4,434-	
SUBTOTAL - APPROPRIATION	499,672		499,672	99,199	400,473	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 52 517 00 69 2A				20,998	20,998-	
676 50 517 00 69 21	50,000		50,000	50,000		
676 50 517 00 69 23	9,631		9,631		9,631	
676 52 517 00 69 23	288,893		288,893		288,893	
SUBTOTAL	348,524		348,524	70,998	277,526	
CURRENT YEAR	50,000		50,000	50,000		
PY UNLIQUIDATED	298,524		298,524		298,524	
ACCRUED LIABILITIES				20,998	20,998-	
SUBTOTAL - APPROPRIATION	348,524		348,524	70,998	277,526	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
679 88 517 00 97 25				494-	494	
NET IN TRANSIT				494-	494	
SUBTOTAL - APPROPRIATION				494-	494	

APPROPRIATION ALLOTMENT REPORT - DOMINICAN REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	81,135,044	20,406,919	65,728,125	30,504,742	55,630,302	
GRAND TOTAL	81,135,044	20,406,919	65,728,125	30,504,742	55,630,302	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 518 00 10 2A				17,815	17,815-	
000 50 518 00 10 23	125,929		125,929	105,593	20,336	
100 50 518 00 10 2A				35,753	35,753-	
100 50 518 00 10 23	625,809		625,809	543,674	82,135	
200 50 518 00 10 2A				129,636	129,636-	
200 50 518 00 10 21	2,612,000		2,612,000	1,963,219	648,781	
800 50 518 00 10 23	1,851		1,851	1,851		
900 50 518 00 10 23	2,611		2,611	2,611		
SUBTOTAL	3,368,200		3,368,200	2,800,152	568,048	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 518 00 90 25				245-	245	
100 88 518 00 90 25				322-	322	
800 88 518 00 90 25				2,308	2,308-	
900 88 518 00 90 25				273-	273	
000 88 518 00 96 25	626-		626-	626-		
100 88 518 00 96 25	7,341-		7,341-	7,341-		
800 88 518 00 96 25	3,351-		3,351-	3,351-		
SUBTOTAL	11,318-		11,318-	9,850-	1,468-	
CURRENT YEAR	2,612,000		2,612,000	1,963,219	648,781	
PY UNLIQUIDATED	756,200		756,200	653,728	102,472	
NET IN TRANSIT	11,318-		11,318-	9,850-	1,468-	
ACCRUED LIABILITIES				183,204	183,204-	
SUBTOTAL - APPROPRIATION	3,356,882		3,356,882	2,790,302	566,580	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 518 00 68 23						
PY UNLIQUIDATED						
SUBTOTAL - APPROPRIATION						
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 65 518 00 69 23	39,415-		39,415-		39,415-	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	39,415-		39,415-		39,415-	
SUBTOTAL - APPROPRIATION	39,415-		39,415-		39,415-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 518 00 68 23	1,516,117	1,516,117		516,786	999,331	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 518 00 69 2A				167,329	167,329-	
043 50 518 00 69 23	2,072,760		2,072,760	858,791	1,213,969	
143 50 518 00 69 2A				604,587	604,587-	
143 50 518 01 69 2A				75,980	75,980-	
143 50 518 00 69 23	5,350,308		5,350,308	1,920,261	3,430,047	
143 50 518 01 69 23	100,000		100,000		100,000	
243 50 518 00 69 2A				207,909	207,909-	
243 50 518 00 69 21	2,218,000		2,218,000	409,767	1,808,233	
843 50 518 00 69 2A				127,147	127,147-	
843 50 518 00 69 23	1,162,039		1,162,039	826,997	335,042	
943 50 518 00 69 2A				931,436	931,436-	
943 50 518 00 69 23	1,958,380		1,958,380	237,771	1,720,609	
243 51 518 00 61 2A				12,464	12,464-	
243 51 518 00 61 21	13,000		13,000		13,000	
043 50 518 00 70 2A				175,992	175,992-	
043 50 518 00 70 23	1,000,000		1,000,000	298,724	701,276	
143 50 518 00 70 23	833,622		833,622	149,027	684,595	
243 50 518 00 70 21	1,365,000		1,365,000		1,365,000	
943 50 518 00 70 2A				1,000	1,000-	
943 50 518 00 70 23	286,085		286,085	283,441	2,644	
SUBTOTAL	16,359,194		16,359,194	7,288,623	9,070,571	
CURRENT YEAR	3,596,000		3,596,000	409,767	3,186,233	
PY UNLIQUIDATED	14,279,310	1,516,117	12,763,193	5,091,797	9,187,513	
ACCRUED LIABILITIES				2,303,843	2,303,843-	
SUBTOTAL - APPROPRIATION	17,875,311	1,516,117	16,359,194	7,805,409	10,069,902	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
844 50 518 00 44 23	9,257		9,257	9,257		
044 50 518 00 69 2A				36,378	36,378-	
044 50 518 00 69 23	703,469		703,469	667,090	36,379	
144 50 518 00 69 2A				123,323	123,323-	
144 50 518 00 69 23	1,373,650		1,373,650	985,543	388,107	
244 50 518 00 69 2A				30,000	30,000-	
244 50 518 00 69 21	50,000		50,000		50,000	
844 50 518 00 69 2A				3,114	3,114-	
844 50 518 00 69 23	221,718		221,718	156,294	65,424	
944 50 518 00 69 23	591,243		591,243	590,825	418	
044 50 518 00 70 23	32,000		32,000	32,000		
144 50 518 00 70 2A				4,996	4,996-	
144 50 518 00 70 23	11,212		11,212		11,212	
944 50 518 00 70 23	111,410		111,410	111,410		
SUBTOTAL	3,103,959		3,103,959	2,750,230	353,729	
144 54 518 00 10 23	5,910		5,910	5,910		
CURRENT YEAR	50,000		50,000		50,000	
PY UNLIQUIDATED	3,059,868		3,059,868	2,558,329	501,539	
ACCRUED LIABILITIES				197,812	197,812-	
SUBTOTAL - APPROPRIATION	3,109,869		3,109,869	2,756,140	353,729	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 518 00 69 2A				42,668	42,668-	
045 50 518 00 69 23	304,962		304,962	218,309	86,653	
145 50 518 00 69 2A				375,220	375,220-	
145 50 518 00 69 23	1,075,856		1,075,856	480,766	595,090	
245 50 518 00 69 2A				236,484	236,484-	
245 50 518 00 69 21	373,000		373,000	94,955	278,045	
845 50 518 00 69 2A				52,344	52,344-	
845 50 518 00 69 23	467,498		467,498	275,378	192,120	
945 50 518 00 69 2A				13,610	13,610-	
945 50 518 00 69 23	532,135		532,135	386,497	145,638	
845 50 518 00 61 23	4,562		4,562	4,562		
045 50 518 00 70 2A				150,000	150,000-	
045 50 518 00 70 23	419,350		419,350		419,350	
SUBTOTAL	3,177,363		3,177,363	2,330,793	846,570	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	373,000		373,000	94,955	278,045	
PY UNLIQUIDATED	2,804,362		2,804,362	1,365,511	1,438,851	
ACCRUED LIABILITIES				870,326	870,326-	
SUBTOTAL - APPROPRIATION	3,177,363		3,177,363	2,330,793	846,570	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 518 00 68 23	1,063,186	1,063,186		392,643	670,543	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 518 00 69 2A				184,698	184,698-	
046 50 518 00 69 23	774,410		774,410	117,185	657,225	
146 50 518 00 69 2A				290,801	290,801-	
146 50 518 00 69 23	2,477,337		2,477,337	771,773	1,705,564	
246 50 518 00 69 2A				218,768	218,768-	
246 50 518 00 69 21	1,303,000		1,303,000	529,661	773,339	
846 50 518 00 69 2A				230,567	230,567-	
846 50 518 00 69 23	880,865		880,865	282,610	598,255	
846 65 518 00 69 23	5,000		5,000		5,000	
946 50 518 00 69 2A				166,963	166,963-	
946 50 518 00 69 23	1,418,262		1,418,262	621,085	797,177	
046 51 518 00 61 23	5,787		5,787	5,787		
146 51 518 00 61 23	7,500		7,500	7,500		
246 51 518 00 61 2A				15,000	15,000-	
246 51 518 00 61 21	28,000		28,000	12,888	15,112	
946 51 518 00 61 23	3,000		3,000	3,000		
246 50 518 00 70 21	691,751		691,751		691,751	
846 50 518 00 70 2A				15,700	15,700-	
346 50 518 00 70 23	46,435		46,435	30,735	15,700	
946 50 518 00 70 23	215,962		215,962	133,721	82,241	
SUBTOTAL	7,857,309		7,857,309	3,638,442	4,218,867	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,022,751		2,022,751	542,549	1,480,202	
PY UNLIQUIDATED	6,897,743	1,063,186	5,834,558	2,366,039	4,531,705	1-
ACCRUED LIABILITIES				1,122,497	1,122,497-	
SUBTOTAL - APPROPRIATION	8,920,495	1,063,186	7,857,309	4,031,085	4,889,410	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 518 00 69 2A				268,336	268,336-	
047 50 518 00 69 23	3,045,137		3,045,137	1,645,433	1,399,704	
147 50 518 00 69 2A				3,574	3,574-	
147 50 518 00 69 23	2,376,000		2,376,000	16,719	2,359,281	
847 50 518 00 69 23	13,449		13,449	2,400	11,049	
947 50 518 00 69 2A				227,190	227,190-	
947 50 518 00 69 23	961,467		961,467	436,714	524,753	
SUBTOTAL	6,396,053		6,396,053	2,600,366	3,795,687	
PY UNLIQUIDATED	6,396,053		6,396,053	2,101,265	4,294,788	
ACCRUED LIABILITIES				499,100	499,100-	
SUBTOTAL - APPROPRIATION	6,396,053		6,396,053	2,600,366	3,795,687	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 518 00 68 23	1,893,036	1,893,036		456,239	1,436,797	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 518 00 69 2A				158,374	158,374-	
048 50 518 00 69 23	1,751,409		1,751,409	437,508	1,313,901	
148 50 518 00 69 2A				2,130	2,130-	
148 50 518 00 69 23	613,000		613,000	6,024	606,976	
248 50 518 00 69 2A				1,310	1,310-	
248 50 518 00 69 21	120,000		120,000		120,000	
848 50 518 00 69 23	263,447		263,447	247,891	15,556	
948 50 518 00 69 2A				45,957	45,957-	
948 50 518 00 69 23	486,384		486,384	260,417	225,967	
148 51 518 00 61 23	17,000		17,000	17,000		
048 50 518 00 70 2A				63,646	63,646-	
048 50 518 00 70 23	280,649		280,649	79,394	201,255	
148 50 518 00 70 23	267,978		267,978	267,978		

APPROPRIATION ALLOTMENT REPORT - ECUADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
248 50 518 00 70 21	388,200		388,200		388,200	
SUBTOTAL	4,188,067		4,188,067	1,587,629	2,600,438	
148 50 518 00 10 23	140,000		140,000		140,000	
CURRENT YEAR	508,200		508,200		508,200	
PY UNLIQUIDATED	5,712,904	1,893,036	3,819,868	1,772,451	3,940,453	
ACCRUED LIABILITIES				271,417	271,417-	
SUBTOTAL - APPROPRIATION	6,221,103	1,893,036	4,328,067	2,043,868	4,177,235	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 518 00 96 25	348,446-		348,446-	348,446-		
149 88 518 00 96 25	138,707-		138,707-	138,707-		
849 88 518 00 96 25	561,039		561,039	561,039		
949 88 518 00 96 25	557,263-		557,263-	557,263-		
049 88 518 00 97 25				47,524	47,524-	
149 88 518 00 97 25				88,444	88,444-	
249 88 518 00 97 25				138,386	138,386-	
849 88 518 00 97 25				726,251-	726,251	
949 88 518 00 97 25				758,286	758,286-	
SUBTOTAL	483,377-		483,377-	176,988-	306,389-	
NET IN TRANSIT	483,377-		483,377-	176,988-	306,389-	
SUBTOTAL - APPROPRIATION	483,377-		483,377-	176,988-	306,389-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 518 00 69 2A				98,900	98,900-	
263 50 518 00 69 21	2,296,000		2,296,000	12,322	2,283,678	
263 50 518 01 69 21	100,000		100,000		100,000	
SUBTOTAL	2,396,000		2,396,000	111,222	2,284,778	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,396,000		2,396,000	12,322	2,383,678	
ACCRUED LIABILITIES				98,900	98,900-	
SUBTOTAL - APPROPRIATION	2,396,000		2,396,000	111,222	2,284,778	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 518 00 69 2A				318,870	318,870-	
264 50 518 00 69 21	2,118,146		2,118,146	71,872	2,046,274	
SUBTOTAL	2,118,146		2,118,146	390,742	1,727,404	
264 51 518 00 10 2A				2,600	2,600-	
264 51 518 00 10 21	10,000		10,000		10,000	
SUBTOTAL	10,000		10,000	2,600	7,400	
CURRENT YEAR	2,128,146		2,128,146	71,872	2,056,274	
ACCRUED LIABILITIES				321,470	321,470-	
SUBTOTAL - APPROPRIATION	2,128,146		2,128,146	393,342	1,734,804	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 518 00 69 2A				87,633	87,633-	
266 50 518 00 69 21	1,030,430		1,030,430	52,957	977,473	
266 51 518 00 61 21	15,000		15,000		15,000	
SUBTOTAL	1,045,430		1,045,430	140,590	904,840	
CURRENT YEAR	1,045,430		1,045,430	52,957	992,473	
ACCRUED LIABILITIES				87,633	87,633-	
SUBTOTAL - APPROPRIATION	1,045,430		1,045,430	140,590	904,840	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 518 00 69 21	2,146,000		2,146,000		2,146,000	

APPROPRIATION ALLOTMENT REPORT - ECUADOR

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,146,000		2,146,000		2,146,000	
SUBTOTAL - APPROPRIATION	2,146,000		2,146,000		2,146,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 518 00 69 2A				14,659	14,659-	
268 50 518 00 69 21	380,000		380,000	24,041	355,959	
SUBTOTAL	380,000		380,000	38,700	341,300	
CURRENT YEAR	380,000		380,000	24,041	355,959	
ACCRUED LIABILITIES				14,659	14,659-	
SUBTOTAL - APPROPRIATION	380,000		380,000	38,700	341,300	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
269 88 518 00 97 25				58,911	58,911-	
NET IN TRANSIT				58,911	58,911-	
SUBTOTAL - APPROPRIATION				58,911	58,911-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 518 00 50 21			6,200,000		6,200,000	
SUBTOTAL - APPROPRIATION			6,200,000		6,200,000	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 518 00 69 21	448,000		448,000		448,000	
673 50 518 00 69 23	148,227		148,227		148,227	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	596,227		596,227		596,227	
CURRENT YEAR	448,000		448,000		448,000	
PY UNLIQUIDATED	148,227		148,227		148,227	
SUBTOTAL - APPROPRIATION	596,227		596,227		596,227	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 518 00 69 2A				178,600	178,600-	
675 50 518 00 69 23	1,217,046		1,217,046	602,024	615,022	
SUBTOTAL	1,217,046		1,217,046	780,624	436,422	
PY UNLIQUIDATED	1,217,046		1,217,046	602,024	615,022	
ACCRUED LIABILITIES				178,600	178,600-	
SUBTOTAL - APPROPRIATION	1,217,046		1,217,046	780,624	436,422	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 518 00 69 2A				3,327	3,327-	
676 50 518 00 69 23	500,329		500,329	11,720	488,609	
SUBTOTAL	500,329		500,329	15,047	485,282	
PY UNLIQUIDATED	500,329		500,329	11,720	488,609	
ACCRUED LIABILITIES				3,327	3,327-	
SUBTOTAL - APPROPRIATION	500,329		500,329	15,047	485,282	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 518 00 69 2A				122,450	122,450-	
677 50 518 00 69 23	267,893		267,893	28,290	239,603	
SUBTOTAL	267,893		267,893	150,740	117,153	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	267,893		267,893	28,290	239,603	
ACCRUED LIABILITIES				122,450	122,450-	
SUBTOTAL - APPROPRIATION	267,893		267,893	150,740	117,153	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 518 00 69 2A				248,615	248,615-	
678 50 518 00 69 23	355,385		355,385	40,767	314,618	
SUBTOTAL	355,385		355,385	289,382	66,003	
PY UNLIQUIDATED	355,385		355,385	40,767	314,618	
ACCRUED LIABILITIES				248,615	248,615-	
SUBTOTAL - APPROPRIATION	355,385		355,385	289,382	66,003	
TOTAL	59,566,740	4,472,339	61,294,401	26,159,533	39,607,207	
GRAND TOTAL	59,566,740	4,472,339	61,294,401	26,159,533	39,607,207	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 519 00 10 23	167,369		167,369	148,085	19,284	
100 50 519 00 10 23	1,116,384		1,116,384	964,751	151,633	
200 50 519 00 10 21	3,056,700		3,056,700	1,584,293	1,472,407	
800 50 519 00 10 23	31,372		31,372	8,165	23,207	
900 50 519 00 10 23	22,190		22,190	4,417	17,773	
SUBTOTAL	4,394,015		4,394,015	2,709,711	1,684,304	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 519 00 90 25				4,571	4,571-	
100 88 519 00 90 25				12,387	12,387-	
200 88 519 00 90 25				13,484	13,484-	
800 88 519 00 90 25				9,697-	9,697	
900 88 519 00 90 25				3,673	3,673-	
000 88 519 00 96 25	129,874-		129,874-	129,874-		
100 88 519 00 96 25	13,195-		13,195-	13,195-		
800 88 519 00 96 25	2,066		2,066	2,066		
900 88 519 00 96 25	6,466-		6,466-	6,466-		
SUBTOTAL	147,469-		147,469-	123,051-	24,418-	
CURRENT YEAR	3,056,700		3,056,700	1,584,293	1,472,407	
PY UNLIQUIDATED	1,337,314		1,337,314	1,125,418	211,896	
NET IN TRANSIT	147,469-		147,469-	123,052-	24,417-	
SUBTOTAL - APPROPRIATION	4,246,546		4,246,546	2,586,660	1,659,886	
CENTRAL AMERICAN RECONCILIATION ASST.	NO-YEAR					
TECHNICAL ASSISTANCE GRANTS						
808 50 519 00 69 2A				860,601	860,601-	
808 50 519 00 69 23	1,550,000		1,550,000	1,281,712	268,288	
SUBTOTAL	1,550,000		1,550,000	2,142,313	592,313-	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
808 88 519 00 96 25	467,918-		467,918-	467,918-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,550,000		1,550,000	1,281,712	268,288	
NET IN TRANSIT	467,918-		467,918-	467,918-		
ACCRUED LIABILITIES				860,601	860,601-	
SUBTOTAL - APPROPRIATION	1,082,082		1,082,082	1,674,395	592,313-	
DEMOBILIZATION & TRANSITION FUND, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
115 50 519 01 69 2A				5,255	5,255-	
115 50 519 01 69 21	50,000,000		50,000,000		50,000,000	
SUBTOTAL	50,000,000		50,000,000	5,255	49,994,745	
CURRENT YEAR	50,000,000		50,000,000		50,000,000	
ACCRUED LIABILITIES				5,255	5,255-	
SUBTOTAL - APPROPRIATION	50,000,000		50,000,000	5,255	49,994,745	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 519 00 68 23	49,671	49,671			49,671	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
424 88 519 00 96 25	138,712-		138,712-	138,712-		
424 88 519 00 97 25				138,712	138,712-	
SUBTOTAL	138,712-		138,712-		138,712-	
PY UNLIQUIDATED	49,671	49,671			49,671	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL - APPROPRIATION	89,041-	49,671	138,712-		89,041-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 519 00 69 2A				9,786,294	9,786,294-	
837 50 519 00 69 23	53,790,808		53,790,808	24,385,457	29,405,351	
837 52 519 00 69 23	10		10	10		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
137 50 519 00 70 23	545,000		545,000		545,000	
237 50 519 00 70 21	4,102,649		4,102,649		4,102,649	
SUBTOTAL	58,438,467		58,438,467	34,171,761	24,266,706	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 519 00 96 25	4,116,966-		4,116,966-	4,116,966-		
937 88 519 00 97 25				2,058,077	2,058,077-	
937 88 519 00 97 25				4,290,930	4,290,930-	
SUBTOTAL	4,116,966-		4,116,966-	2,232,041	6,349,007-	
CURRENT YEAR	4,102,649		4,102,649		4,102,649	
PY UNLIQUIDATED	54,335,818		54,335,818	24,385,467	29,950,351	
NET IN TRANSIT	4,116,966-		4,116,966-	2,232,041	6,349,007-	
ACCRUED LIABILITIES				9,786,294	9,786,294-	
SUBTOTAL - APPROPRIATION	54,321,501		54,321,501	36,403,802	17,917,699	
FUNCTIONAL O.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 519 00 68 23	7,136,313	7,136,313		1,501,496	5,634,817	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 519 00 69 2A				2,982,457	2,982,457-	
043 50 519 00 69 23	22,935,701		22,935,701	10,239,421	12,696,280	
143 50 519 00 69 2A				1,475,233	1,475,233-	
143 50 519 00 69 23	16,023,485		16,023,485	2,787,637	13,235,848	
243 50 519 00 69 2A				129,247	129,247-	
243 50 519 00 69 21	3,424,829		3,424,829		3,424,829	
843 50 519 00 69 2A				1,107,298	1,107,298-	
843 50 519 00 69 23	17,654,443		17,654,443	13,360,204	4,294,239	
943 50 519 00 69 2A				1,112,283	1,112,283-	
943 50 519 00 69 23	16,143,895		16,143,895	11,438,328	4,705,567	
043 50 519 00 70 23	767,617		767,617	767,617		
143 50 519 00 70 2A				525,000	525,000-	
143 50 519 00 70 23	525,000		525,000		525,000	
SUBTOTAL	77,474,970		77,474,970	45,924,725	31,550,245	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,424,829		3,424,829		3,424,829	
PY UNLIQUIDATED	81,186,453	7,136,313	74,050,140	40,094,703	41,091,750	
ACCRUED LIABILITIES				7,331,518	7,331,518-	
SUBTOTAL - APPROPRIATION	84,611,283	7,136,313	77,474,970	47,426,221	37,185,062	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 519 00 69 2A				422,445	422,445-	
044 50 519 00 69 23	3,410,585		3,410,585	2,441,186	969,399	
144 50 519 00 69 2A				341,639	341,639-	
144 50 519 00 69 23	6,142,000		6,142,000	751,283	5,390,717	
844 50 519 00 69 2A				60,466	60,466-	
844 50 519 00 69 23	900,848		900,848	840,382	60,466	
944 50 519 00 69 2A				3,218	3,218-	
944 50 519 00 69 23	70,039		70,039	66,821	3,218	
244 50 519 00 70 21	178,900		178,900		178,900	
SUBTOTAL	10,702,372		10,702,372	4,927,440	5,774,932	
144 54 519 00 10 23	2,344		2,344	1,186	1,158	
CURRENT YEAR	178,900		178,900		178,900	
PY UNLIQUIDATED	10,525,817		10,525,817	4,100,858	6,424,959	
ACCRUED LIABILITIES				827,768	827,768-	
SUBTOTAL - APPROPRIATION	10,704,716		10,704,716	4,928,626	5,776,090	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 519 00 69 2A				546,659	546,659-	
045 50 519 00 69 23	7,267,841		7,267,841	2,119,609	5,148,232	
145 50 519 00 69 2A				219,967	219,967-	
145 50 519 00 69 23	10,843,068		10,843,068	822,607	10,020,461	
245 50 519 00 69 2A				89,303	89,303-	
245 50 519 00 69 21	98,959		98,959	7,791	91,168	
845 50 519 00 69 2A				124,149	124,149-	
845 50 519 00 69 23	1,688,311		1,688,311	1,262,911	425,400	
945 50 519 00 69 2A				116,805	116,805-	
945 50 519 00 69 23	2,606,520		2,606,520	1,203,573	1,402,947	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 519 00 61 23	123,498		123,488	123,488		
245 50 519 00 70 21	245,000		245,000		245,000	
SUBTOTAL	22,873,187		22,873,187	6,636,862	16,236,325	
CURRENT YEAR	343,959		343,959	7,791	336,168	
PY UNLIQUIDATED	22,529,228		22,529,228	5,532,188	16,997,040	
ACCRUED LIABILITIES				1,096,882	1,096,882-	
SUBTOTAL - APPROPRIATION	22,873,187		22,873,187	6,636,862	16,236,325	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 519 00 69 2A				531,867	531,867-	
046 50 519 00 69 23	6,084,757		6,084,757	3,709,549	2,375,208	
146 50 519 00 69 2A				1,401,660	1,401,660-	
146 50 519 00 69 23	6,680,083		6,680,083	2,585,742	4,094,341	
246 50 519 00 69 2A				156,246	156,246-	
246 50 519 00 69 21	702,171		702,171	115,900	586,271	
846 50 519 00 69 2A				656,851	656,851-	
846 50 519 00 69 23	7,642,857		7,642,857	3,706,559	3,936,298	
946 50 519 00 69 2A				1,406,590	1,406,590-	
946 50 519 00 69 23	5,531,095		5,531,095	780,522	4,750,573	
846 50 519 00 61 23	134,000		134,000	134,000		
046 50 519 00 70 2A				120,982	120,982-	
046 50 519 00 70 23	722,694		722,694	598,474	124,220	
146 50 519 00 70 23	24,385		24,385	24,385		
SUBTOTAL	27,522,042		27,522,042	15,929,327	11,592,715	
CURRENT YEAR	702,171		702,171	115,900	586,271	
PY UNLIQUIDATED	26,819,871		26,819,871	11,539,231	15,280,640	
ACCRUED LIABILITIES				4,274,196	4,274,196-	
SUBTOTAL - APPROPRIATION	27,522,042		27,522,042	15,929,327	11,592,715	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 519 00 69 2A				160,079	160,079-	
147 50 519 00 69 23	3,885,000		3,885,000	1,077,363	2,807,637	
847 50 519 00 69 2A				17,681	17,681-	
847 50 519 00 69 23	971,954		971,954	617,229	354,725	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	4,856,954		4,856,954	1,872,352	2,984,602	
PY UNLIQUIDATED	4,856,954		4,856,954	1,694,592	3,162,362	
ACCRUED LIABILITIES				177,760	177,760-	
SUBTOTAL - APPROPRIATION	4,856,954		4,856,954	1,872,352	2,984,602	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 519 00 68 23	160,128	160,128		46,446-	206,574	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 519 00 69 2A				841,177	841,177-	
048 50 519 00 69 23	9,674,697		9,674,697	3,255,481	6,419,216	
148 50 519 00 69 2A				96,928	96,928-	
148 50 519 00 69 23	10,427,720		10,427,720	2,576,336	7,851,384	
848 50 519 00 69 2A				549,997	549,997-	
848 50 519 00 69 23	10,513,584		10,513,584	6,738,203	3,775,381	
948 50 519 00 69 2A				23,853	23,853-	
948 50 519 00 69 23	13,556,059		13,556,059	3,775,135	9,780,924	
148 50 519 00 70 2A				45,000	45,000-	
148 50 519 00 70 23	500,000		500,000	159,903	340,097	
SUBTOTAL	44,672,060		44,672,060	18,062,013	26,610,047	
PY UNLIQUIDATED	44,832,187	160,128	44,672,059	16,458,612	28,373,575	
ACCRUED LIABILITIES				1,556,955	1,556,955-	
SUBTOTAL - APPROPRIATION	44,832,188	160,128	44,672,060	18,015,567	26,816,621	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 519 00 96 25	5,593,127-		5,593,127-	5,593,127-		
149 88 519 00 96 25	78,292-		78,292-	78,292-		
849 88 519 00 96 25	5,708,082-		5,708,082-	5,708,082-		
949 88 519 00 96 25	5,120,052-		5,120,052-	5,120,052-		
049 88 519 00 97 25				4,787,665	4,787,665-	
149 88 519 00 97 25				386,670	386,670-	
849 88 519 00 97 25				1,958,303-	1,958,303	
949 88 519 00 97 25				4,594,441	4,594,441-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,499,553-		16,499,553-	8,689,080-	7,810,473-	
NET IN TRANSIT	16,499,554-		16,499,554-	8,689,081-	7,810,473-	
SUBTOTAL - APPROPRIATION	16,499,553-		16,499,553-	8,689,080-	7,810,473-	
DEV. ASSIST.: AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 519 00 69 21	11,187,000		11,187,000		11,187,000	
CURRENT YEAR	11,187,000		11,187,000		11,187,000	
SUBTOTAL - APPROPRIATION	11,187,000		11,187,000		11,187,000	
DEV.ASSIST.: POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 519 00 69 21	4,700,000		4,700,000		4,700,000	
264 51 519 00 10 21	4,231		4,231		4,231	
CURRENT YEAR	4,704,231		4,704,231		4,704,231	
SUBTOTAL - APPROPRIATION	4,704,231		4,704,231		4,704,231	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 519 00 69 2A				53,600	53,600-	
265 50 519 00 69 21	1,861,778		1,861,778	39,792	1,821,986	
265 50 519 01 69 21	8,500,000		8,500,000		8,500,000	
SUBTOTAL	10,361,778		10,361,778	93,392	10,268,386	
CURRENT YEAR	10,361,778		10,361,778	39,792	10,321,986	
ACCRUED LIABILITIES				53,600	53,600-	
SUBTOTAL - APPROPRIATION	10,361,778		10,361,778	93,392	10,268,386	
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
266 50 519 00 69 2A				88,723	88,723-	
266 50 519 00 69 21	8,807,581		8,807,581	732,491	8,075,090	
SUBTOTAL	8,807,581		8,807,581	821,214	7,986,367	
CURRENT YEAR	8,807,581		8,807,581	732,491	8,075,090	
ACCRUED LIABILITIES				88,723	88,723-	
SUBTOTAL - APPROPRIATION	8,807,581		8,807,581	821,214	7,986,367	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 519 00 69 21	5,300,000		5,300,000		5,300,000	
967 50 519 00 69 21	352,000		352,000		352,000	
SUBTOTAL	5,652,000		5,652,000		5,652,000	
CURRENT YEAR	5,652,000		5,652,000		5,652,000	
SUBTOTAL - APPROPRIATION	5,652,000		5,652,000		5,652,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 519 00 69 21	10,639,098		10,639,098		10,639,098	
CURRENT YEAR	10,639,098		10,639,098		10,639,098	
SUBTOTAL - APPROPRIATION	10,639,098		10,639,098		10,639,098	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 519 00 50 21			35,000,000	35,000,000		
170 65 519 00 50 23			45,000,000	45,000,000		
270 65 519 00 50 21			47,000,000	6,000,000	41,000,000	
SUBTOTAL			127,000,000	86,000,000	41,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 519 00 69 2A				3,037,190	3,037,190-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 65 519 00 69 23	163,284		163,284	163,284		
070 50 519 00 69 23	28,771,583		28,771,583	9,930,653	18,840,930	
170 50 519 00 69 2A				1,186,388	1,186,388-	
170 50 519 00 69 23	27,997,760		27,997,760	389,853	27,607,907	
270 65 519 00 69 2A				390,000	390,000-	
270 50 519 00 69 2A				10,000	10,000-	
270 50 519 00 69 21	36,500,000		36,500,000		36,500,000	
270 65 519 00 69 21	1,500,000		1,500,000	250,000	1,250,000	
870 50 519 00 69 2A				6,176,792	6,176,792-	
870 50 519 00 69 23	21,961,643		21,961,643	6,170,782	15,790,861	
970 50 519 00 69 2A				4,462,493	4,462,493-	
970 50 519 00 69 23	29,929,388		29,929,388	5,635,518	24,293,870	
SUBTOTAL	146,823,658		146,823,658	37,802,953	109,020,705	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
370 88 519 00 96 25	5,841,397-		5,841,397-	5,841,397-		
970 88 519 00 96 25	100,000		100,000	100,000		
870 88 519 00 97 25				5,479,715	5,479,715-	
970 88 519 00 97 25				2,490,217	2,490,217-	
SUBTOTAL	5,741,397-		5,741,397-	2,228,535	7,969,932-	
CURRENT YEAR	38,000,000		38,000,000	250,000	37,750,000	
PY UNLIQUIDATED	108,823,658		108,823,658	22,290,090	86,533,568	
NET IN TRANSIT	5,741,397-		5,741,397-	2,228,535	7,969,932-	
ACCRUED LIABILITIES				15,262,863	15,262,863-	
SUBTOTAL - APPROPRIATION	141,082,261		268,082,261	126,031,488	142,050,773	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 519 00 69 2A				201,865	201,865-	
673 50 519 00 69 21	1,107,000		1,107,000		1,107,000	
673 50 519 00 69 23	685,682		685,682	332,405	353,277	
SUBTOTAL	1,792,682		1,792,682	534,270	1,258,412	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,107,000		1,107,000		1,107,000	
PY UNLIQUIDATED	685,682		685,682	332,405	353,277	
ACCRUED LIABILITIES				201,865	201,865-	
SUBTOTAL - APPROPRIATION	1,792,682		1,792,682	534,270	1,258,412	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 519 00 69 21	1,851,000		1,851,000		1,851,000	
675 50 519 00 69 23	20,000		20,000		20,000	
SUBTOTAL	1,871,000		1,871,000		1,871,000	
CURRENT YEAR	1,851,000		1,851,000		1,851,000	
PY UNLIQUIDATED	20,000		20,000		20,000	
SUBTOTAL - APPROPRIATION	1,871,000		1,871,000		1,871,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 519 00 69 2A				43,387	43,387-	
676 50 519 00 69 21	31,445		31,445	20,581	10,864	
676 50 519 00 69 23	215,022		215,022	100,821	114,201	
SUBTOTAL	246,467		246,467	164,789	81,678	
CURRENT YEAR	31,445		31,445	20,581	10,864	
PY UNLIQUIDATED	215,022		215,022	100,821	114,201	
ACCRUED LIABILITIES				43,387	43,387-	
SUBTOTAL - APPROPRIATION	246,467		246,467	164,789	81,678	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 519 00 69 21	255,666		255,666	1,520	254,146	
678 50 519 00 69 23	122,000		122,000		122,000	
SUBTOTAL	377,666		377,666	1,520	376,146	

APPROPRIATION ALLOTMENT REPORT - EL SALVADOR

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	255,666		255,666	1,520	254,146	
PY UNLIQUIDATED	122,000		122,000		122,000	
SUBTOTAL - APPROPRIATION	377,666		377,666	1,520	376,146	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT 679 88 519 00 97 25				32,523	32,523-	
NET IN TRANSIT				32,523	32,523-	
SUBTOTAL - APPROPRIATION				32,523	32,523-	
TOTAL	485,183,669	7,346,112	604,837,557	254,469,183	357,714,486	
GRAND TOTAL	485,183,669	7,346,112	604,837,557	254,469,183	357,714,486	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 520 00 10 2A				58,490	58,490-	
000 50 520 00 10 23	167,226		167,226	107,921	59,305	
100 50 520 00 10 2A				130,780	130,780-	
100 50 520 00 10 23	1,456,123		1,456,123	1,318,103	138,020	
200 50 520 00 10 2A				153,700	153,700-	
200 50 520 00 10 21	2,026,200		2,026,200	1,440,842	585,358	
600 50 520 00 10 2A				1,500	1,500-	
800 50 520 00 10 23	25,073		25,073	23,573	1,500	
900 50 520 00 10 2A				4,200	4,200-	
900 50 520 00 10 23	20,085		20,085	15,856	4,229	
SUBTOTAL	3,694,707		3,694,707	3,254,965	439,742	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 520 00 90 25				6,961	6,961-	
100 88 520 00 90 25				1,822	1,822-	
200 88 520 00 90 25				660	660-	
800 88 520 00 90 25				27,947-	27,947	
900 88 520 00 90 25				7,180-	7,180	
000 88 520 00 96 25	12,878-		12,878-	12,878-		
100 88 520 00 96 25	12,996-		12,996-	12,996-		
800 88 520 00 96 25	6,888-		6,888-	6,888-		
900 88 520 00 96 25	4,249-		4,249-	4,249-		
SUBTOTAL	37,011-		37,011-	62,695-	25,684	
CURRENT YEAR	2,026,200		2,026,200	1,440,842	585,358	
PY UNLIQUIDATED	1,668,508		1,668,508	1,465,453	203,055	
NET IN TRANSIT	37,010-		37,010-	62,694-	25,684	
ACCRUED LIABILITIES				348,670	348,670-	
SUBTOTAL - APPROPRIATION	3,657,696		3,657,696	3,192,270	465,426	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 520 00 68 23	1,487,798	1,487,798		577,743	910,055	
PY UNLIQUIDATED	1,487,798	1,487,798		577,743	910,055	
SUBTOTAL - APPROPRIATION	1,487,798	1,487,798		577,743	910,055	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 520 00 68 23	295,898	295,898		3,840	292,058	
PY UNLIQUIDATED	295,898	295,898		3,840	292,058	
SUBTOTAL - APPROPRIATION	295,898	295,898		3,840	292,058	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 520 00 68 23	403,229	403,229		118,635	284,594	
PY UNLIQUIDATED	403,229	403,229		118,635	284,594	
SUBTOTAL - APPROPRIATION	403,229	403,229		118,635	284,594	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 65 520 00 68 23	3,617,202	3,617,202		2,415,442	1,201,760	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 520 00 69 2A				615,080	615,080-	
837 52 520 00 69 23	50,533		50,533	5,612-	56,145	
837 50 520 00 69 23	3,057,457		3,057,457	567,422	2,490,035	
137 50 520 00 70 23	523,746		523,746		523,746	
237 50 520 00 70 21	3,945,383		3,945,383		3,945,383	
SUBTOTAL	7,577,119		7,577,119	1,176,890	6,400,229	
837 50 520 00 10 23	5,630		5,630	5,630		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 520 00 96 25	345,935-		345,935-	345,935-		
837 88 520 00 97 23				2,000-	2,000	
837 88 520 00 97 25				75,228	75,228-	
937 88 520 00 97 25				60,499	60,499-	
SUBTOTAL	345,935-		345,935-	212,208-	133,727-	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,945,383		3,945,383		3,945,383	
PY UNLIQUIDATED	7,254,567	3,617,202	3,637,366	2,980,881	4,273,687	1-
NET IN TRANSIT	345,935-		345,935-	210,209-	135,726-	
ACCRUED LIABILITIES				615,080	615,080-	
SUBTOTAL - APPROPRIATION	10,854,016	3,617,202	7,236,814	3,385,754	7,468,262	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 520 00 96 25	25,000-		25,000-	25,000-		
838 88 520 00 97 25				25,000	25,000-	
SUBTOTAL	25,000-		25,000-		25,000-	
NET IN TRANSIT	25,000-		25,000-		25,000-	
SUBTOTAL - APPROPRIATION	25,000-		25,000-		25,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 520 00 68 23	13,407,881	13,407,881		654,503	12,753,378	
843 63 520 00 68 23				6,560	6,560-	
SUBTOTAL	13,407,881	13,407,881		661,063	12,746,818	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 520 00 69 2A				943,556	943,556-	
043 50 520 00 69 23	11,581,858		11,581,858	6,109,981	5,471,877	
143 50 520 00 69 2A				432,006	432,006-	
143 50 520 00 69 23	12,398,596		12,398,596	1,778,238	10,620,358	
243 50 520 00 69 2A				352,806	352,806-	
243 50 520 00 69 21	4,342,999		4,342,999	140,623	4,202,376	
343 50 520 00 69 2A				352,311	352,311-	
843 50 520 00 69 23	7,048,278		7,048,278	3,218,770	3,829,508	
943 50 520 00 69 2A				193,095	193,095-	
943 50 520 00 69 23	5,192,665		5,192,665	1,683,833	3,508,832	
843 50 520 00 61 23	51,077		51,077	51,077		
143 50 520 00 70 23	34,548		34,548		34,548	
243 50 520 00 70 21	1,540,400		1,540,400		1,540,400	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	42,190,421		42,190,421	15,256,296	26,934,125	
143 50 520 00 10 23	91,076		91,076		91,076	
843 50 520 00 10 23	1,116		1,116	1,116		
SUBTOTAL	92,192		92,192	1,116	91,076	
CURRENT YEAR	5,883,399		5,883,399	140,623	5,742,776	
PY UNLIQUIDATED	49,807,094	13,407,881	36,399,213	13,504,078	36,303,016	
ACCRUED LIABILITIES				2,273,774	2,273,774-	
SUBTOTAL - APPROPRIATION	55,690,494	13,407,881	42,282,613	15,918,475	39,772,019	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 520 00 44 2A				27,795	27,795-	
844 50 520 00 44 23	338,065		338,065	203,999	134,066	
044 50 520 00 69 2A				366,236	366,236-	
044 50 520 00 69 23	2,351,751		2,351,751	1,760,613	591,138	
144 50 520 00 69 2A				233,948	233,948-	
144 50 520 00 69 23	3,721,036		3,721,036	3,218,729	502,307	
244 50 520 00 69 2A				18,850	18,850-	
244 50 520 00 69 21	100,000		100,000		100,000	
844 50 520 00 69 2A				412,771	412,771-	
844 50 520 00 69 23	1,499,536		1,499,536	421,920	1,077,616	
944 50 520 00 69 2A				266,014	266,014-	
944 50 520 00 69 23	1,565,997		1,565,997	794,662	771,335	
244 50 520 00 70 21	30,150		30,150		30,150	
SUBTOTAL	9,606,535		9,606,535	7,725,537	1,880,998	
144 54 520 00 10 23	1,861		1,861	1,861		
CURRENT YEAR	130,150		130,150		130,150	
PY UNLIQUIDATED	9,478,245		9,478,245	6,401,783	3,076,462	
ACCRUED LIABILITIES				1,325,614	1,325,614-	
SUBTOTAL - APPROPRIATION	9,608,396		9,608,396	7,727,398	1,880,998	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 520 00 68 23	2,639,359	2,639,359		1,119,648	1,519,711	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 50 520 00 69 2A				502,982	502,982-	
045 50 520 00 69 23	5,199,506		5,199,506	2,164,857	3,034,649	
145 50 520 00 69 2A				73,326	73,326-	
145 50 520 01 69 2A				537,000	537,000-	
145 50 520 00 69 23	569,000		569,000	72,885	496,115	
145 50 520 01 69 23	4,396,800		4,396,800	77,804	4,318,996	
245 50 520 00 69 2A				2,500	2,500-	
245 50 520 00 69 21	99,999		99,999	16,794	83,205	
845 50 520 00 69 2A				27,866	27,866-	
845 52 520 00 69 23	22,795		22,795	22,795		
845 50 520 00 69 23	3,177,988		3,177,988	1,174,541	2,003,447	
945 50 520 00 69 2A				207,165	207,165-	
945 50 520 00 69 23	2,772,766		2,772,766	1,307,436	1,465,330	
145 50 520 00 70 23	19,934		19,934		19,934	
245 50 520 00 70 21	164,900		164,900		164,900	
SUBTOTAL	16,423,688		16,423,688	6,187,951	10,235,737	
CURRENT YEAR	264,899		264,899	16,794	248,105	
PY UNLIQUIDATED	18,798,148	2,639,359	16,158,789	5,939,967	12,858,181	
ACCRUED LIABILITIES				1,350,839	1,350,839-	
SUBTOTAL - APPROPRIATION	19,063,047	2,639,359	16,423,688	7,307,599	11,755,448	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 520 00 69 2A				133,020	133,020-	
046 50 520 00 69 23	1,219,643		1,219,643	486,125	733,518	
146 50 520 00 69 2A				1,756,288	1,756,288-	
146 50 520 01 69 2A				52,568	52,568-	
146 50 520 00 69 23	4,343,809		4,343,809	508,963	3,834,846	
146 50 520 01 69 23	300,000		300,000	2,333	297,667	
246 50 520 00 69 2A				172,160	172,160-	
246 50 520 00 69 21	542,718		542,718	106,884	435,834	
846 50 520 00 69 2A				732,970	732,970-	
846 50 520 00 69 23	4,947,771		4,947,771	1,136,342	3,811,429	
946 50 520 00 69 2A				544,007	544,007-	
946 50 520 00 69 23	2,061,133		2,061,133	764,773	1,296,360	
146 50 520 00 70 23	117,852		117,852	51,610	66,242	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	13,532,926		13,532,926	6,448,043	7,084,883	
146 50 520 00 10 23	5,348		5,348	1,478	3,870	
CURRENT YEAR	542,718		542,718	106,884	435,834	
PY UNLIQUIDATED	12,995,556		12,995,556	2,951,625	10,043,931	
ACCRUED LIABILITIES				3,391,013	3,391,013-	
SUBTOTAL - APPROPRIATION	13,538,274		13,538,274	6,449,521	7,088,753	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 520 00 69 2A				360,684	360,684-	
047 50 520 00 69 23	1,051,048		1,051,048	677,248	373,800	
147 50 520 00 69 2A				54,250	54,250-	
147 50 520 00 69 23	799,998		799,998	496,965	303,033	
247 50 520 00 69 2A				4,000	4,000-	
247 50 520 00 69 21	99,999		99,999	6,470	93,529	
847 50 520 00 69 2A				478,624	478,624-	
847 50 520 00 69 23	3,746,080		3,746,080	198,780	3,547,300	
947 50 520 00 69 2A				198	198-	
947 50 520 00 69 23	159,822		159,822	158,851	971	
SUBTOTAL	5,856,947		5,856,947	2,436,070	3,420,877	
CURRENT YEAR	99,999		99,999	6,470	93,529	
PY UNLIQUIDATED	5,756,949		5,756,949	1,531,843	4,225,106	
ACCRUED LIABILITIES				897,756	897,756-	
SUBTOTAL - APPROPRIATION	5,856,947		5,856,947	2,436,070	3,420,877	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 520 00 68 23	600,662	600,662		47,738	552,924	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 520 00 69 23	136,835		136,835	136,835		
148 50 520 00 69 2A				194,480	194,480-	
148 50 520 00 69 23	1,777,122		1,777,122	127,281	1,649,841	
248 50 520 00 69 21	179,999		179,999	4,675	175,324	
848 50 520 00 69 23	1,892,052		1,892,052	388,020	1,504,032	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 50 520 00 69 2A				80	80-	
948 50 520 00 69 23	111,729		111,729	101,560	10,169	
148 50 520 00 70 23	613,506		613,506	7,963	605,543	
SUBTOTAL	4,711,243		4,711,243	960,894	3,750,349	
CURRENT YEAR	179,999		179,999	4,675	175,324	
PY UNLIQUIDATED	5,131,906	600,662	4,531,244	809,396	4,322,510	
ACCRUED LIABILITIES				194,560	194,560-	
SUBTOTAL - APPROPRIATION	5,311,905	600,662	4,711,243	1,008,632	4,303,273	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 520 00 96 25	1,513,894-		1,513,894-	1,513,894-		
149 88 520 00 96 25	16,580-		16,580-	16,580-		
349 88 520 00 96 25	542,890-		542,890-	542,890-		
949 88 520 00 96 25	1,005,620-		1,005,620-	1,005,620-		
049 88 520 00 97 25				1,565,722	1,565,722-	
149 88 520 00 97 25				437,994	437,994-	
349 88 520 00 97 25				252,046	252,046-	
949 88 520 00 97 25				511,927	511,927-	
SUBTOTAL	3,078,984-		3,078,984-	311,295-	2,767,689-	
NET IN TRANSIT	3,078,984-		3,078,984-	311,295-	2,767,689-	
SUBTOTAL - APPROPRIATION	3,078,984-		3,078,984-	311,295-	2,767,689-	
DEV. ASSIST.: AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 520 00 69 21	5,493,000		5,493,000		5,493,000	
CURRENT YEAR	5,493,000		5,493,000		5,493,000	
SUBTOTAL - APPROPRIATION	5,493,000		5,493,000		5,493,000	
DEV.ASSIST.: POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 520 00 69 21	4,736,000		4,736,000		4,736,000	
264 51 520 00 10 21	2,729		2,729		2,729	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,738,729		4,738,729		4,738,729	
SUBTOTAL - APPROPRIATION	4,738,729		4,738,729		4,738,729	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 520 01 69 21	3,500,000		3,500,000		3,500,000	
CURRENT YEAR	3,500,000		3,500,000		3,500,000	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000		3,500,000	
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 520 00 69 2A				39,600	39,600-	
266 50 520 00 69 21	2,050,000		2,050,000	19,424	2,030,576	
SUBTOTAL	2,050,000		2,050,000	59,024	1,990,976	
CURRENT YEAR	2,050,000		2,050,000	19,424	2,030,576	
ACCRUED LIABILITIES				39,600	39,600-	
SUBTOTAL - APPROPRIATION	2,050,000		2,050,000	59,024	1,990,976	
DEV. ASSIST.: CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 520 00 69 2A				1,500	1,500-	
267 50 520 00 69 21	1,875,753		1,875,753	2,396	1,873,357	
SUBTOTAL	1,875,753		1,875,753	3,896	1,871,857	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,875,753		1,875,753	2,396	1,873,357	
ACCRUED LIABILITIES				1,500	1,500-	
SUBTOTAL - APPROPRIATION	1,875,753		1,875,753	3,896	1,871,857	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 520 00 69 21	490,000		490,000		490,000	
CURRENT YEAR	490,000		490,000		490,000	
SUBTOTAL - APPROPRIATION	490,000		490,000		490,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 520 00 50 23			30,000,000		30,000,000	
170 65 520 00 50 23			20,000,000		20,000,000	
SUBTOTAL			50,000,000		50,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 520 00 69 2A				75,000	75,000-	
070 50 520 00 69 23	2,724,235		2,724,235	2,420,041	304,194	
170 50 520 00 69 2A				629,629	629,629-	
170 50 520 00 69 23	9,477,246		9,477,246	4,625,099	4,852,147	
270 50 520 00 69 2A				259,979	259,979-	
270 50 520 00 69 21	4,497,279		4,497,279	9,400	4,487,879	
870 50 520 00 69 2A				13,054	13,054-	
870 50 520 00 69 23	999,002		999,002	467,814	531,188	
970 50 520 00 69 2A				123,294	123,294-	
970 50 520 00 69 23	1,502,336		1,502,336	721,713	780,623	
SUBTOTAL	19,200,098		19,200,098	9,345,023	9,855,075	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 520 00 96 25		1-	1-	1-		
970 88 520 00 96 25		3	3	3		
870 88 520 00 97 25				1	1-	
970 88 520 00 97 25				3-	3	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2		2		2	
CURRENT YEAR	4,497,279		4,497,279	9,400	4,487,879	
PY UNLIQUIDATED	14,702,819		14,702,819	8,234,666	6,468,153	
NET IN TRANSIT	2		2		2	
ACCRUED LIABILITIES				1,100,956	1,100,956-	
SUBTOTAL - APPROPRIATION	19,200,100		69,200,100	9,345,023	59,855,077	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 520 00 69 2A				210	210-	
673 50 520 00 69 21	24,998		24,998	11,790	13,208	
SUBTOTAL	24,998		24,998	12,000	12,998	
CURRENT YEAR	24,998		24,998	11,790	13,208	
ACCRUED LIABILITIES				210	210-	
SUBTOTAL - APPROPRIATION	24,998		24,998	12,000	12,998	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 520 00 69 2A				1,715	1,715-	
676 50 520 00 69 21	5,765		5,765	3,279	2,486	
676 50 520 00 69 23	1,688		1,688		1,688	
SUBTOTAL	7,453		7,453	4,994	2,459	
CURRENT YEAR	5,765		5,765	3,279	2,486	
PY UNLIQUIDATED	1,688		1,688		1,688	
ACCRUED LIABILITIES				1,715	1,715-	
SUBTOTAL - APPROPRIATION	7,453		7,453	4,994	2,459	

APPROPRIATION ALLOTMENT REPORT - GUATEMALA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	160,043,749	22,452,029	187,591,720	57,239,579	152,804,170	
GRAND TOTAL	160,043,749	22,452,029	187,591,720	57,239,579	152,804,170	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 521 00 10 2A				222,646	222,646-	
000 50 521 00 10 23	296,109		296,109	73,463	222,646	
100 50 521 00 10 2A				174,035	174,035-	
100 50 521 00 10 23	1,429,954		1,429,954	1,255,747	174,207	
200 50 521 00 10 2A				1,348,384	1,348,384-	
200 50 521 00 10 21	3,380,000		3,380,000	1,959,325	1,420,675	
800 50 521 00 10 2A				48,236	48,236-	
800 50 521 00 10 23	51,861		51,861	3,625	48,236	
900 50 521 00 10 2A				80,513	80,513-	
900 50 521 00 10 23	84,528		84,528	2,015	82,513	
SUBTOTAL	5,242,452		5,242,452	5,167,989	74,463	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 521 00 90 25				3,885	3,885-	
100 88 521 00 90 25				1,283	1,283-	
200 88 521 00 90 25				10,601	10,601-	
800 88 521 00 90 25				5,803-	5,803	
900 88 521 00 90 25				15,838-	15,838	
000 88 521 00 96 25	10,100-		10,100-	10,100-		
100 88 521 00 96 25	6,428-		6,428-	6,428-		
800 88 521 00 96 25	3,443		3,443	3,443		
900 88 521 00 96 25	15,184		15,184	15,184		
SUBTOTAL	2,099		2,099	3,773-	5,872	
CURRENT YEAR	3,380,000		3,380,000	1,959,325	1,420,675	
PY UNLIQUIDATED	1,862,452		1,862,452	1,334,850	527,602	
NET IN TRANSIT	2,099		2,099	3,773-	5,872	
ACCRUED LIABILITIES				1,873,814	1,873,814-	
SUBTOTAL - APPROPRIATION	5,244,551		5,244,551	5,164,216	80,335	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 50 521 00 69 23	125,404		125,404	123,275	2,129	
237 50 521 00 70 21	2,000,000		2,000,000		2,000,000	
SUBTOTAL	2,125,404		2,125,404	123,275	2,002,129	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 521 00 96 25	47,102		47,102	47,102		
837 88 521 00 97 25				92,903-	92,903	
SUBTOTAL	47,102		47,102	45,801-	92,903	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
PY UNLIQUIDATED	125,404		125,404	123,275	2,129	
NET IN TRANSIT	47,102		47,102	45,802-	92,904	
SUBTOTAL - APPROPRIATION	2,172,506		2,172,506	77,474	2,095,032	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 521 00 69 23	292,875		292,875	246,950	45,925	
142 50 521 00 69 2A				882,325	882,325-	
142 50 521 00 69 23	1,489,000		1,489,000	606,675	882,325	
842 50 521 00 69 2A				10,455	10,455-	
842 50 521 00 69 23	40,048		40,048	29,593	10,455	
942 50 521 00 69 23	10,750		10,750	10,750		
SUBTOTAL	1,832,673		1,832,673	1,786,748	45,925	
PY UNLIQUIDATED	1,832,674		1,832,674	893,968	938,706	
ACCRUED LIABILITIES				892,780	892,780-	
SUBTOTAL - APPROPRIATION	1,832,673		1,832,673	1,786,748	45,925	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 521 00 69 2A				446,299	446,299-	
043 50 521 00 69 23	3,968,792		3,968,792	3,058,527	910,265	
143 50 521 00 69 2A				3,081,915	3,081,915-	
143 50 521 00 69 23	9,852,816		9,852,816	3,981,516	5,871,300	
243 65 521 00 69 2A				590,000	590,000-	
243 65 521 00 69 21	821,163		821,163	107,542	713,621	
243 50 521 00 69 21	141,378		141,378		141,378	
843 50 521 00 69 2A				38,105	38,105-	
843 50 521 00 69 23	519,396		519,396	197,215	322,181	
943 50 521 00 69 2A				57,942	57,942-	
943 50 521 00 69 23	918,746		918,746	807,122	111,624	
843 50 521 00 61 23	300		300	300		
143 50 521 00 70 23	17,678		17,678		17,678	
843 50 521 00 70 23	99,994-		99,994-	100,108-	114	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	16,140,275		16,140,275	12,266,375	3,873,900	
CURRENT YEAR	962,541		962,541	107,542	854,999	
PY UNLIQUIDATED	15,177,734		15,177,734	7,944,571	7,233,163	
ACCRUED LIABILITIES				4,214,261	4,214,261-	
SUBTOTAL - APPROPRIATION	16,140,275		16,140,275	12,266,375	3,873,900	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 521 00 69 2A				296,002	296,002-	
044 50 521 00 69 23	1,909,800		1,909,800	1,576,082	333,718	
144 50 521 00 69 2A				2,439,762	2,439,762-	
144 50 521 00 69 23	3,185,896		3,185,896	370,904	2,814,992	
844 50 521 00 69 23	375-		375-	375-		
944 50 521 00 69 2A				49,120	49,120-	
944 50 521 00 69 23	207,836		207,836	141,101	66,735	
SUBTOTAL	5,303,157		5,303,157	4,872,596	430,561	
144 54 521 00 10 23	956		956	956		
PY UNLIQUIDATED	5,304,113		5,304,113	2,088,668	3,215,445	
ACCRUED LIABILITIES				2,784,884	2,784,884-	
SUBTOTAL - APPROPRIATION	5,304,113		5,304,113	4,873,552	430,561	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 521 00 69 2A				118,431	118,431-	
045 50 521 00 69 23	739,476		739,476	212,290	527,186	
145 50 521 00 69 2A				203,911	203,911-	
145 50 521 00 69 23	2,172,050		2,172,050	1,139,013	1,033,037	
845 50 521 00 69 23	8,909		8,909	15,053-	23,962	
945 50 521 00 69 23	1,678,815		1,678,815	1,501,084	177,731	
SUBTOTAL	4,599,250		4,599,250	3,159,676	1,439,574	
PY UNLIQUIDATED	4,599,250		4,599,250	2,837,333	1,761,917	
ACCRUED LIABILITIES				322,341	322,341-	
SUBTOTAL - APPROPRIATION	4,599,250		4,599,250	3,159,676	1,439,574	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
046 50 521 00 69 23	2,531,506		2,531,506	1,851,264	680,242	
146 50 521 00 69 2A				238,485	238,485-	
146 50 521 00 69 23	10,177,182		10,177,182	1,362,206	8,814,976	
846 50 521 00 69 23	398,879		398,879	165,984	232,895	
946 50 521 00 69 23	241,083		241,083	240,692	391	
146 50 521 00 70 23	22,511		22,511		22,511	
846 50 521 00 70 23	204,234		204,234	204,234		
SUBTOTAL	13,575,395		13,575,395	4,062,865	9,512,530	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 521 00 96 25	32,535		32,535	32,535		
PY UNLIQUIDATED	13,575,394		13,575,394	3,824,380	9,751,014	
NET IN TRANSIT	32,535		32,535	32,535		
ACCRUED LIABILITIES				238,485	238,485-	
SUBTOTAL - APPROPRIATION	13,607,930		13,607,930	4,095,400	9,512,530	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 521 00 69 2A				114,179	114,179-	
047 50 521 00 69 23	2,857,838		2,857,838	1,855,619	1,002,219	
147 50 521 00 69 2A				472,359	472,359-	
147 50 521 00 69 23	4,324,805		4,324,805	1,963,864	2,360,941	
247 65 521 00 69 2A				705,888	705,888-	
247 65 521 00 69 21	1,283,314		1,283,314	567,577	715,737	
247 50 521 00 69 21	46,686		46,686		46,686	
847 50 521 00 69 2A				246,987	246,987-	
847 50 521 00 69 23	805,193		805,193	495,995	309,198	
947 50 521 00 69 2A				84,647	84,647-	
947 50 521 00 69 23	1,144,205		1,144,205	889,626	254,579	
SUBTOTAL	10,462,041		10,462,041	7,396,741	3,065,300	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,330,000		1,330,000	567,577	762,423	
PY UNLIQUIDATED	9,132,042		9,132,042	5,205,105	3,926,937	
ACCRUED LIABILITIES				1,624,061	1,624,061-	
SUBTOTAL - APPROPRIATION	10,462,041		10,462,041	7,396,741	3,065,300	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 521 00 69 2A				777,608	777,608-	
048 50 521 00 69 23	3,052,282		3,052,282	1,133,924	1,918,358	
148 50 521 00 69 2A				281,484	281,484-	
148 50 521 00 69 23	2,286,003		2,286,003	892,154	1,393,849	
948 50 521 00 69 23	42,180		42,180	9,823	32,357	
948 50 521 00 69 2A				1,500	1,500-	
948 50 521 00 69 23	84,442		84,442	28,160	56,282	
848 50 521 00 70 2A				80,000	80,000-	
843 50 521 00 70 23	628,851		628,851	307,109	321,742	
SUBTOTAL	6,093,758		6,093,758	3,511,762	2,581,996	
148 50 521 00 10 2A				50,000	50,000-	
148 50 521 00 10 23	400,000		400,000	7,566	392,434	
SUBTOTAL	400,000		400,000	57,566	342,434	
PY UNLIQUIDATED	6,493,758		6,493,758	2,378,736	4,115,022	
ACCRUED LIABILITIES				1,190,592	1,190,592-	
SUBTOTAL - APPROPRIATION	6,493,758		6,493,758	3,569,328	2,924,430	
DEVELOPMENT ASSISTANCE PROGRAM						
PARTICIPANT TRAINING CREDITS						
049 88 521 00 94 25				720,653	720,653-	
049 88 521 00 96 25	5,449,037-		5,449,037-	5,449,037-		
149 88 521 00 96 25	1,286,595-		1,286,595-	1,286,595-		
849 88 521 00 96 25	230,120		230,120	230,120		
949 88 521 00 96 25	805,125-		805,125-	805,125-		
049 88 521 00 97 25				272,390	272,390-	
149 88 521 00 97 25				3,770,666	3,770,666-	
849 88 521 00 97 25				993,681-	993,681	
949 88 521 00 97 25				504,318	504,318-	
SUBTOTAL	7,310,637-		7,310,637-	3,036,291-	4,274,346-	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	7,310,637-		7,310,637-	3,036,291-	4,274,346-	
SUBTOTAL - APPROPRIATION	7,310,637-		7,310,637-	3,036,291-	4,274,346-	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 521 00 69 21	2,000,000		2,000,000		2,000,000	
CURRENT YEAR	2,000,000		2,000,000		2,000,000	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000		2,000,000	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 521 00 69 2A				897,323	897,323-	
263 50 521 00 69 21	4,366,000		4,366,000	39,701	4,326,299	
SUBTOTAL	4,366,000		4,366,000	937,024	3,428,976	
CURRENT YEAR	4,366,000		4,366,000	39,701	4,326,299	
ACCRUED LIABILITIES				897,323	897,323-	
SUBTOTAL - APPROPRIATION	4,366,000		4,366,000	937,024	3,428,976	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 521 00 69 2A				9,645	9,645-	
264 50 521 00 69 21	3,500,000		3,500,000	15,150	3,484,850	
SUBTOTAL	3,500,000		3,500,000	24,795	3,475,205	
CURRENT YEAR	3,500,000		3,500,000	15,150	3,484,850	
ACCRUED LIABILITIES				9,645	9,645-	
SUBTOTAL - APPROPRIATION	3,500,000		3,500,000	24,795	3,475,205	
ASSIST.; EDUCATION						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
265 50 521 00 69 21	400,000		400,000	10,715	389,285	
265 50 521 01 69 21	2,500,000		2,500,000		2,500,000	
SUBTOTAL	2,900,000		2,900,000	10,715	2,889,285	
CURRENT YEAR	2,900,000		2,900,000	10,715	2,889,285	
SUBTOTAL - APPROPRIATION	2,900,000		2,900,000	10,715	2,889,285	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 521 00 69 2A				616,000	616,000-	
266 50 521 00 69 21	2,800,000		2,800,000	12,508	2,787,492	
SUBTOTAL	2,800,000		2,800,000	628,508	2,171,492	
CURRENT YEAR	2,800,000		2,800,000	12,508	2,787,492	
ACCRUED LIABILITIES				616,000	616,000-	
SUBTOTAL - APPROPRIATION	2,800,000		2,800,000	628,508	2,171,492	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 521 00 69 2A				21,900	21,900-	
267 50 521 00 69 21	4,569,000		4,569,000		4,569,000	
SUBTOTAL	4,569,000		4,569,000	21,900	4,547,100	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 521 00 96 25	85,079-		85,079-	85,079-		
CURRENT YEAR	4,569,000		4,569,000		4,569,000	
NET IN TRANSIT	85,079-		85,079-	85,079-		
ACCRUED LIABILITIES				21,900	21,900-	
SUBTOTAL - APPROPRIATION	4,483,921		4,483,921	63,179-	4,547,100	
DEV. ASSIST.; HEALTH DEV. ASSIST.						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
268 50 521 00 69 2A				510,350	510,350-	
268 50 521 00 69 21	4,000,000		4,000,000	36,618	3,963,382	
SUBTOTAL	4,000,000		4,000,000	546,968	3,453,032	
CURRENT YEAR	4,000,000		4,000,000	36,618	3,963,382	
ACCRUED LIABILITIES				510,350	510,350-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	546,968	3,453,032	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 521 00 50 23			4,000,000		4,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 521 01 69 23	250,000		250,000	250,000		
170 50 521 00 69 21	2,500,000		2,500,000		2,500,000	
SUBTOTAL	2,750,000		2,750,000	250,000	2,500,000	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 521 00 96 25	250,000-		250,000-	250,000-		
870 88 521 00 96 25	1,381-		1,381-	1,381-		
870 88 521 00 97 25				1,381	1,381-	
SUBTOTAL	251,381-		251,381-	250,000-	1,381-	
CURRENT YEAR	2,500,000		2,500,000		2,500,000	
PY UNLIQUIDATED	250,000		250,000	250,000		
NET IN TRANSIT	251,381-		251,381-	250,000-	1,381-	
SUBTOTAL - APPROPRIATION	2,498,619		6,498,619		6,498,619	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 521 00 69 2A				52,668	52,668-	
673 50 521 00 69 21	33,000		33,000		33,000	

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 65 521 00 69 21	117,000		117,000		117,000	
673 50 521 00 69 23	119,637		119,637	2,699	116,938	
SUBTOTAL	269,637		269,637	55,367	214,270	
CURRENT YEAR	150,000		150,000		150,000	
PY UNLIQUIDATED	119,637		119,637	2,699	116,938	
ACCRUED LIABILITIES				52,668	52,668-	
SUBTOTAL - APPROPRIATION	269,637		269,637	55,367	214,270	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 521 00 69 2A				30,000	30,000-	
674 50 521 00 69 23	135,008		135,008	56,284	78,724	
SUBTOTAL	135,008		135,008	86,284	48,724	
PY UNLIQUIDATED	135,008		135,008	56,284	78,724	
ACCRUED LIABILITIES				30,000	30,000-	
SUBTOTAL - APPROPRIATION	135,008		135,008	86,284	48,724	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 521 00 69 23	344,091		344,091	14,186	329,905	
PY UNLIQUIDATED	344,091		344,091	14,186	329,905	
SUBTOTAL - APPROPRIATION	344,091		344,091	14,186	329,905	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 521 00 69 23	55,303		55,303	20,353	34,950	
PY UNLIQUIDATED	55,303		55,303	20,353	34,950	
SUBTOTAL - APPROPRIATION	55,303		55,303	20,353	34,950	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HAITI

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
678 50 521 00 69 2A				12,978	12,978-	
678 50 521 00 69 23	470,030		470,030	141,910	328,120	
SUBTOTAL	470,030		470,030	154,888	315,142	
PY UNLIQUIDATED	470,030		470,030	141,910	328,120	
ACCRUED LIABILITIES				12,978	12,978-	
SUBTOTAL - APPROPRIATION	470,030		470,030	154,888	315,142	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
679 88 521 00 97 25				385,517-	385,517	
NET IN TRANSIT				385,517-	385,517	
SUBTOTAL - APPROPRIATION				385,517-	385,517	
TOTAL	86,369,069		90,369,069	41,383,611	48,985,458	
GRAND TOTAL	86,369,069		90,369,069	41,383,611	48,985,458	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 522 00 10 2A				72,764	72,764-	
000 50 522 00 10 23	143,015		143,015	14,568	128,447	
100 50 522 00 10 2A				91,220	91,220-	
100 50 522 00 10 23	424,366		424,366	334,219	90,147	
200 50 522 00 10 2A				410,360	410,360-	
200 50 522 00 10 21	1,495,000		1,495,000	794,269	700,731	
800 50 522 00 10 2A				14,498	14,498-	
800 50 522 00 10 23	65,361		65,361	50,862	14,499	
900 50 522 00 10 2A				17,136	17,136-	
900 50 522 00 10 23	24,427		24,427	7,914	16,513	
SUBTOTAL	2,152,169		2,152,169	1,807,810	344,359	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 522 00 90 25				58,840	58,840-	
100 88 522 00 90 25				113	113-	
200 88 522 00 90 25				3,758	3,758-	
800 88 522 00 90 25				4,503	4,503-	
900 88 522 00 90 25				7,739-	7,739	
000 88 522 00 96 25	6,980-		6,980-	6,980-		
100 88 522 00 96 25	11,343-		11,343-	11,343-		
800 88 522 00 96 25	45,754-		45,754-	45,754-		
900 88 522 00 96 25	12,097-		12,097-	12,097-		
SUBTOTAL	76,174-		76,174-	16,699-	59,475-	
CURRENT YEAR	1,495,000		1,495,000	794,269	700,731	
PY UNLIQUIDATED	657,169		657,169	407,564	249,605	
NET IN TRANSIT	76,174-		76,174-	16,700-	59,474-	
ACCRUED LIABILITIES				605,978	605,978-	
SUBTOTAL - APPROPRIATION	2,075,995		2,075,995	1,791,111	284,884	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 522 00 68 23	991,312	991,312			991,312	
PY UNLIQUIDATED	991,312	991,312			991,312	
SUBTOTAL - APPROPRIATION	991,312	991,312			991,312	
OPERATING EXPENSES, INSPECTOR GENERAL						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
005 57 522 00 10 2A				72,828	72,828-	
005 57 522 00 10 23	120,929		120,929	39,122	81,807	
105 57 522 00 10 2A				104,821	104,821-	
105 57 522 00 10 23	639,159		639,159	515,780	123,379	
205 57 522 00 10 2A				368,639	368,639-	
205 57 522 00 10 21	1,963,938		1,963,938	1,460,922	503,016	
805 57 522 00 10 2A				27,004	27,004-	
805 57 522 00 10 23	54,473		54,473	27,469	27,004	
905 57 522 00 10 2A				51,345	51,345-	
905 57 522 00 10 23	53,736		53,736	2,390	51,346	
SUBTOTAL	2,832,235		2,832,235	2,670,320	161,915	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 522 00 96 25	1,505-		1,505-	1,505-		
105 88 522 00 96 25	2,798-		2,798-	2,798-		
805 88 522 00 96 25	36,817-		36,817-	36,817-		
905 88 522 00 96 25	4,212		4,212	4,212		
005 88 522 00 97 25				988	988-	
105 88 522 00 97 25				4,284	4,284-	
205 88 522 00 97 25				2,204	2,204-	
805 88 522 00 97 25				12,726	12,726-	
905 88 522 00 97 25				4,838-	4,838	
SUBTOTAL	36,908-		36,908-	21,544-	15,364-	
CURRENT YEAR	1,963,938		1,963,938	1,460,922	503,016	
PY UNLIQUIDATED	868,296		868,296	584,761	283,535	
NET IN TRANSIT	36,907-		36,907-	21,544-	15,363-	
ACCRUED LIABILITIES				624,638	624,638-	
SUBTOTAL - APPROPRIATION	2,795,327		2,795,327	2,648,776	146,551	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 50 522 00 69 2A				60,959	60,959-	
808 50 522 00 69 21	256,000		256,000		256,000	
808 50 522 00 69 23	1,059,860		1,059,860	978,604	81,256	
SUBTOTAL	1,315,860		1,315,860	1,039,563	276,297	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
808 88 522 00 96 25	615,636-		615,636-	615,636-		
808 88 522 00 97 25				2,349	2,349-	
SUBTOTAL	615,636-		615,636-	613,287-	2,349-	
CURRENT YEAR	256,000		256,000		256,000	
PY UNLIQUIDATED	1,059,860		1,059,860	978,604	81,256	
NET IN TRANSIT	615,636-		615,636-	613,287-	2,349-	
ACCRUED LIABILITIES				60,959	60,959-	
SUBTOTAL - APPROPRIATION	700,224		700,224	426,276	273,948	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
424 65 522 00 68 23	486,233	486,233			486,233	
PY UNLIQUIDATED	486,233	486,233			486,233	
SUBTOTAL - APPROPRIATION	486,233	486,233			486,233	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 522 00 68 23	608,423	608,423			608,423	
PY UNLIQUIDATED	608,423	608,423			608,423	
SUBTOTAL - APPROPRIATION	608,423	608,423			608,423	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 522 00 69 2A				572,055	572,055-	
837 50 522 00 69 23	5,700,504		5,700,504	1,707,568	3,992,936	
837 52 522 00 69 23	166,407		166,407	166,291	116	
SUBTOTAL	5,866,911		5,866,911	2,445,914	3,420,997	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 522 00 96 25	84,522		84,522	84,522		
837 88 522 00 97 25				133,857-	133,857	
937 88 522 00 97 25				125-	125	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	84,522		84,522	49,460-	133,982	
PY UNLIQUIDATED	5,866,911		5,866,911	1,873,859	3,993,052	
NET IN TRANSIT	84,522		84,522	49,460-	133,982	
ACCRUED LIABILITIES				572,055	572,055-	
SUBTOTAL - APPROPRIATION	5,951,433		5,951,433	2,396,454	3,554,979	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 522 00 68 23	4,863,616	4,863,616		2,603,860	2,259,756	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 522 00 69 2A				1,065,018	1,065,018-	
043 50 522 00 69 23	9,217,384		9,217,384	5,190,085	4,027,299	
143 50 522 00 69 2A				1,369,019	1,369,019-	
143 50 522 00 69 23	17,717,423		17,717,423	3,827,453	13,889,970	
243 50 522 00 69 21	3,520,000		3,520,000		3,520,000	
843 50 522 00 69 2A				146,305	146,305-	
843 50 522 00 69 23	5,305,997		5,305,997	1,156,686	4,149,311	
943 50 522 00 69 2A				334,832	334,832-	
943 50 522 00 69 23	5,079,352		5,079,352	2,365,095	2,714,257	
143 50 522 00 70 2A				294,156	294,156-	
143 50 522 00 70 23	2,142,881		2,142,881		2,142,881	
843 50 522 00 70 23	59,319		59,319	39,997	19,322	
SUBTOTAL	43,042,356		43,042,356	15,788,646	27,253,710	
143 51 522 00 10 23	825		825	825		
CURRENT YEAR	3,520,000		3,520,000		3,520,000	
PY UNLIQUIDATED	44,386,796	4,863,616	39,523,180	15,184,000	29,202,796	
ACCRUED LIABILITIES				3,209,330	3,209,330-	
SUBTOTAL - APPROPRIATION	47,906,797	4,863,616	43,043,181	18,393,331	29,513,466	
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
LOANS						
844 65 522 00 68 23				30,939-	30,939	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
044 50 522 00 69 2A				254,286	254,286-	
044 50 522 00 69 23	2,440,177		2,440,177	1,139,546	1,300,631	
144 50 522 00 69 2A				10,894	10,894-	
144 50 522 00 69 23	2,523,939		2,523,939	386,080	2,137,859	
244 50 522 00 69 2A				226,873	226,873-	
244 50 522 00 69 21	1,983,000		1,983,000	507,943	1,475,057	
844 50 522 00 69 2A				35,021	35,021-	
844 50 522 00 69 23	964,589		964,589	159,275	805,314	
944 50 522 00 69 2A				124,355	124,355-	
944 50 522 00 69 23	1,645,243		1,645,243	197,091	1,448,152	
044 50 522 00 70 23	38,801		38,801		38,801	
SUBTOTAL	9,595,749		9,595,749	3,041,364	6,554,385	
144 54 522 00 10 23	3,072		3,072	3,072		
CURRENT YEAR	1,983,000		1,983,000	507,943	1,475,057	
PY UNLIQUIDATED	7,615,822		7,615,822	1,854,126	5,761,696	
ACCRUED LIABILITIES				651,429	651,429-	
SUBTOTAL - APPROPRIATION	9,598,821		9,598,821	3,013,497	6,585,324	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 522 00 68 23	1,461,652	1,461,652		715,946	745,706	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 522 00 69 2A				55,835	55,835-	
045 50 522 00 69 23	3,765,007		3,765,007	324,352	3,440,655	
245 50 522 00 69 21	46,307		46,307		46,307	
245 50 522 01 69 21	1,600,000		1,600,000		1,600,000	
845 50 522 00 69 2A				29,673	29,673-	
845 52 522 00 69 23	53,890		53,890	53,890		
845 50 522 00 69 23	901,798		901,798	338,021	563,777	
945 50 522 00 69 2A				251,135	251,135-	
945 50 522 00 69 23	2,675,991		2,675,991	1,259,166	1,416,825	
045 50 522 00 70 23	32,822		32,822	21,303	11,519	
845 50 522 00 70 23	45,483		45,483	45,483		
SUBTOTAL	9,121,298		9,121,298	2,378,858	6,742,440	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,646,307		1,646,307		1,646,307	
PY UNLIQUIDATED	8,936,642	1,461,652	7,474,990	2,758,160	6,178,482	
ACCRUED LIABILITIES				336,643	336,643-	
SUBTOTAL - APPROPRIATION	10,582,950	1,461,652	9,121,298	3,094,804	7,488,146	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 522 00 68 23	115,109	115,109		199,659-	314,768	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 522 00 69 2A				387,294	387,294-	
046 50 522 00 69 23	1,411,523		1,411,523	552,097	859,426	
146 50 522 00 69 2A				1,100,316	1,100,316-	
146 50 522 00 69 23	4,669,538		4,669,538	1,412,493	3,257,045	
246 50 522 00 69 21	2,639,335		2,639,335	18,264	2,621,071	
846 50 522 00 69 2A				288,688	288,688-	
846 50 522 00 69 23	2,924,164		2,924,164	1,227,236	1,696,928	
946 50 522 00 69 2A				302,294	302,294-	
946 50 522 00 69 23	2,318,748		2,318,748	1,257,427	1,061,321	
046 50 522 00 70 23	27,115		27,115	18,051	9,064	
146 50 522 00 70 2A				29,072	29,072-	
146 50 522 00 70 23	572,740		572,740	338,815	233,925	
SUBTOTAL	14,563,163		14,563,163	6,932,047	7,631,116	
146 50 522 00 10 23	487		487	487		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
046 88 522 00 96 25	32,535-		32,535-	32,535-		
CURRENT YEAR	2,639,335		2,639,335	18,264	2,621,071	
PY UNLIQUIDATED	12,039,423	115,109	11,924,313	4,606,946	7,432,476	1
NET IN TRANSIT	32,535-		32,535-	32,535-		
ACCRUED LIABILITIES				2,107,664	2,107,664-	
SUBTOTAL - APPROPRIATION	14,646,224	115,109	14,531,115	6,700,340	7,945,884	
DEV. ASSIST., CHILD SURVIVAL FUND						

APPROPRIATION ALLOTMENT REPORT - HONDURAS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
047 50 522 00 69 2A				156,905	156,905-	
047 50 522 00 69 23	617,607		617,607	296,340	321,267	
147 50 522 00 69 2A				746,420	746,420-	
147 50 522 00 69 23	4,267,765		4,267,765	2,933,811	1,333,954	
247 50 522 00 69 2A				389,155	389,155-	
247 50 522 00 69 21	3,500,000		3,500,000	858,559	2,641,441	
847 50 522 00 69 2A				139,484	139,484-	
847 50 522 00 69 23	303,412		303,412	30,621	272,791	
947 50 522 00 69 2A				55,343	55,343-	
947 50 522 00 69 23	503,120		503,120	251,036	252,084	
SUBTOTAL	9,191,904		9,191,904	5,857,674	3,334,230	
CURRENT YEAR	3,500,000		3,500,000	858,559	2,641,441	
PY UNLIQUIDATED	5,691,904		5,691,904	3,511,808	2,180,096	
ACCRUED LIABILITIES				1,487,307	1,487,307-	
SUBTOTAL - APPROPRIATION	9,191,904		9,191,904	5,857,674	3,334,230	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 522 00 68 23	719,442	719,442		54,222	665,220	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 522 00 69 2A				137,338	137,338-	
048 50 522 00 69 23	864,710		864,710	300,868	563,842	
148 50 522 00 69 2A				67,907	67,907-	
148 50 522 00 69 23	2,041,865		2,041,865	1,748,420	293,445	
248 50 522 00 69 2A				989,626	989,626-	
248 50 522 00 69 21	2,210,000		2,210,000	1,095,239	1,114,761	
848 50 522 00 69 2A				17,272	17,272-	
848 50 522 00 69 23	627,595		627,595	180,836	446,759	
948 50 522 00 69 2A				8,388	8,388-	
948 50 522 00 69 23	464,067		464,067	150,889	313,178	
048 50 522 00 70 2A				38,715	38,715-	
048 50 522 00 70 23	622,844		622,844	501,378	121,466	
848 50 522 00 70 23	67,073		67,073	66,610	463	
SUBTOTAL	6,898,154		6,898,154	5,303,486	1,594,668	
148 50 522 00 10 23	139,082		139,082		139,082	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,210,000		2,210,000	1,095,239	1,114,761	
PY UNLIQUIDATED	5,546,679	719,442	4,827,237	3,003,224	2,543,455	
ACCRUED LIABILITIES				1,259,246	1,259,246-	
SUBTOTAL - APPROPRIATION	7,756,678	719,442	7,037,236	5,357,708	2,398,970	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 522 00 96 25	422,684-		422,684-	422,684-		
149 88 522 00 96 25	69,854-		69,854-	69,854-		
849 88 522 00 96 25	363,437-		363,437-	363,437-		
949 88 522 00 96 25	1,047,944-		1,047,944-	1,047,944-		
049 88 522 00 97 25				21,920-	21,920	
149 88 522 00 97 25				375,609	375,609-	
849 88 522 00 97 25				48,659	48,659-	
949 88 522 00 97 25				100,500	100,500-	
SUBTOTAL	1,903,919-		1,903,919-	1,401,071-	502,848-	
NET IN TRANSIT	1,903,919-		1,903,919-	1,401,072-	502,847-	
SUBTOTAL - APPROPRIATION	1,903,919-		1,903,919-	1,401,071-	502,848-	
OPERATING EXPENSES, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 522 00 96 25	43,593		43,593	43,593		
950 88 522 00 97 25				43,593-	43,593	
SUBTOTAL	43,593		43,593		43,593	
NET IN TRANSIT	43,593		43,593		43,593	
SUBTOTAL - APPROPRIATION	43,593		43,593		43,593	
DEV. ASSIST.: AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 522 00 69 21	400,000		400,000		400,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,000		400,000		400,000	
SUBTOTAL - APPROPRIATION	400,000		400,000		400,000	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 522 00 69 21	10,499,348		10,499,348	20	10,499,328	
CURRENT YEAR	10,499,348		10,499,348	20	10,499,328	
SUBTOTAL - APPROPRIATION	10,499,348		10,499,348	20	10,499,328	
DEV.ASSIST.; POPULATION PLANNING						
264 51 522 00 10 21	325		325	209	116	
CURRENT YEAR	325		325	209	116	
SUBTOTAL - APPROPRIATION	325		325	209	116	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 522 00 69 21	5,510,000		5,510,000		5,510,000	
CURRENT YEAR	5,510,000		5,510,000		5,510,000	
SUBTOTAL - APPROPRIATION	5,510,000		5,510,000		5,510,000	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 522 00 69 21	1,175,000		1,175,000		1,175,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,175,000		1,175,000		1,175,000	
SUBTOTAL - APPROPRIATION	1,175,000		1,175,000		1,175,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 522 00 69 2A				7,000	7,000-	
268 50 522 00 69 21	1,130,000		1,130,000	8,400	1,121,600	
SUBTOTAL	1,130,000		1,130,000	15,400	1,114,600	
CURRENT YEAR	1,130,000		1,130,000	8,400	1,121,600	
ACCRUED LIABILITIES				7,000	7,000-	
SUBTOTAL - APPROPRIATION	1,130,000		1,130,000	15,400	1,114,600	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 522 00 50 23			10,000,000	10,000,000		
170 65 522 00 50 23			24,000,000	24,000,000		
270 65 522 00 50 21			25,000,000		25,000,000	
SUBTOTAL			59,000,000	34,000,000	25,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 522 00 69 2A				2,122,333	2,122,333-	
070 50 522 00 69 23	10,859,092		10,859,092	2,734,014	8,125,078	
170 50 522 00 69 2A				164,950	164,950-	
170 50 522 00 69 23	2,000,000		2,000,000		2,000,000	
270 50 522 00 69 21	5,000,000		5,000,000		5,000,000	
870 50 522 00 69 2A				562,370	562,370-	
870 50 522 00 69 23	1,815,394		1,815,394	642,442	1,172,952	
970 50 522 00 69 2A				265,952	265,952-	
970 50 522 00 69 23	5,537,410		5,537,410	4,315,195	1,222,215	
SUBTOTAL	25,211,896		25,211,896	10,807,256	14,404,640	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 522 00 96 25	305,897-		305,897-	305,897-		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 88 522 00 96 25	2,549,580-		2,549,580-	2,549,580-		
070 88 522 00 97 25				537,946	537,946-	
870 88 522 00 97 25				63,209	63,209-	
970 88 522 00 97 25				137,443	137,443-	
SUBTOTAL	2,855,477-		2,855,477-	2,116,879-	738,598-	
CURRENT YEAR	5,000,000		5,000,000		5,000,000	
PY UNLIQUIDATED	20,211,897		20,211,897	7,691,651	12,520,246	
NET IN TRANSIT	2,855,477-		2,855,477-	2,116,879-	738,598-	
ACCRUED LIABILITIES				3,115,605	3,115,605-	
SUBTOTAL - APPROPRIATION	22,356,419		81,356,419	42,690,377	38,666,042	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 522 00 69 21	99,961		99,961	5,178	94,783	
673 50 522 00 69 23	73,600		73,600		73,600	
SUBTOTAL	173,561		173,561	5,178	168,383	
CURRENT YEAR	99,961		99,961	5,178	94,783	
PY UNLIQUIDATED	73,600		73,600		73,600	
SUBTOTAL - APPROPRIATION	173,561		173,561	5,178	168,383	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 522 00 69 23	19,637		19,637	1,106	18,531	
PY UNLIQUIDATED	19,637		19,637	1,106	18,531	
SUBTOTAL - APPROPRIATION	19,637		19,637	1,106	18,531	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 522 00 69 2A				180,271	180,271-	
675 50 522 00 69 23	1,592,888		1,592,888	71,396	1,521,492	
SUBTOTAL	1,592,888		1,592,888	251,667	1,341,221	

APPROPRIATION ALLOTMENT REPORT - HONDURAS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	1,592,888		1,592,888	71,396	1,521,492	
ACCRUED LIABILITIES				180,271	180,271-	
SUBTOTAL - APPROPRIATION	1,592,888		1,592,888	251,667	1,341,221	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 522 00 69 2A				218,965	218,965-	
676 50 522 00 69 21	559,999		559,999	35,773	524,226	
676 50 522 00 69 23	455,905		455,905	44,061	411,844	
SUBTOTAL	1,015,904		1,015,904	298,799	717,105	
CURRENT YEAR	559,999		559,999	35,773	524,226	
PY UNLIQUIDATED	455,905		455,905	44,061	411,844	
ACCRUED LIABILITIES				218,965	218,965-	
SUBTOTAL - APPROPRIATION	1,015,904		1,015,904	298,799	717,105	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 522 00 69 23	21,146		21,146	16,154	4,992	
PY UNLIQUIDATED	21,146		21,146	16,154	4,992	
SUBTOTAL - APPROPRIATION	21,146		21,146	16,154	4,992	
TOTAL	155,326,223	9,245,787	205,080,436	91,557,810	122,768,413	
GRAND TOTAL	155,326,223	9,245,787	205,080,436	91,557,810	122,768,413	

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 523 00 10 2A				1,888	1,888-	
000 54 523 00 10 23	11,438		11,438	9,550	1,888	
100 54 523 00 10 2A				15,026	15,026-	
100 54 523 00 10 23	82,234		82,234	66,391	15,843	
200 54 523 00 10 21	303,500		303,500	212,901	90,599	
900 54 523 00 10 23	28		28	28		
SUBTOTAL	397,200		397,200	305,784	91,416	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 523 00 90 25				4,543	4,543-	
800 88 523 00 96 25	4,543-		4,543-	4,543-		
SUBTOTAL	4,543-		4,543-		4,543-	
CURRENT YEAR	303,500		303,500	212,901	90,599	
PY UNLIQUIDATED	93,700		93,700	75,969	17,731	
NET IN TRANSIT	4,543-		4,543-		4,543-	
ACCRUED LIABILITIES				16,914	16,914-	
SUBTOTAL - APPROPRIATION	392,657		392,657	305,784	86,873	
FUNCTIONAL D.A., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
842 50 523 00 69 23	15,248		15,248		15,248	
PY UNLIQUIDATED	15,248		15,248		15,248	
SUBTOTAL - APPROPRIATION	15,248		15,248		15,248	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 523 00 10 23	3,282		3,282	3,282		
PY UNLIQUIDATED	3,282		3,282	3,282		
SUBTOTAL - APPROPRIATION	3,282		3,282	3,282		
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 50 523 00 10 23	285		285	285		

APPROPRIATION ALLOTMENT REPORT - MEXICO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	285		285	285		
SUBTOTAL - APPROPRIATION	285		285	285		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 523 00 96 25	16,593-		16,593-	16,593-		
849 88 523 00 96 25	19,426-		19,426-	19,426-		
949 88 523 00 96 25	60,000-		60,000-	60,000-		
049 88 523 00 97 25				29,450-	29,450	
149 88 523 00 97 25				115,260	115,260-	
849 88 523 00 97 25				19,426	19,426-	
SUBTOTAL	96,019-		96,019-	9,217	105,236-	
NET IN TRANSIT	96,019-		96,019-	9,216	105,235-	
SUBTOTAL - APPROPRIATION	96,019-		96,019-	9,217	105,236-	
DEV.ASSIST.: POPULATION PLANNING						
264 51 523 00 10 21	2,210		2,210	1,151	1,059	
CURRENT YEAR	2,210		2,210	1,151	1,059	
SUBTOTAL - APPROPRIATION	2,210		2,210	1,151	1,059	
TOTAL	317,663		317,663	319,719	2,056-	
GRAND TOTAL	317,663		317,663	319,719	2,056-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 524 00 10 2A				87,200	87,200-	
000 52 524 00 10 23	415,669		415,669	324,905	90,764	
200 50 524 00 10 2A				457,200	457,200-	
200 50 524 00 10 21	3,640,000		3,640,000	2,514,014	1,125,986	
SUBTOTAL	4,055,669		4,055,669	3,383,319	672,350	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 524 00 90 25				9,358	9,358-	
200 88 524 00 90 25				15,872	15,872-	
800 88 524 00 90 25				966	966-	
000 88 524 00 96 25	114,289-		114,289-	114,289-		
800 88 524 00 96 25	966-		966-	966-		
SUBTOTAL	115,255-		115,255-	89,059-	26,196-	
CURRENT YEAR	3,640,000		3,640,000	2,514,014	1,125,986	
PY UNLIQUIDATED	415,669		415,669	324,905	90,764	
NET IN TRANSIT	115,255-		115,255-	89,059-	26,196-	
ACCRUED LIABILITIES				544,400	544,400-	
SUBTOTAL - APPROPRIATION	3,940,414		3,940,414	3,294,260	646,154	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 65 524 00 69 23	435,938		435,938	435,938		
PY UNLIQUIDATED	435,938		435,938	435,938		
SUBTOTAL - APPROPRIATION	435,938		435,938	435,938		
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 524 00 10 23	2,740		2,740	1,470	1,270	
PY UNLIQUIDATED	2,740		2,740	1,470	1,270	
SUBTOTAL - APPROPRIATION	2,740		2,740	1,470	1,270	
DEV. ASSIST.; EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						
245 50 524 01 69 2A				34,200	34,200-	

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 50 524 01 69 21	4,000,000		4,000,000	371,229	3,628,771	
SUBTOTAL	4,000,000		4,000,000	405,429	3,594,571	
CURRENT YEAR	4,000,000		4,000,000	371,229	3,628,771	
ACCRUED LIABILITIES				34,200	34,200-	
SUBTOTAL - APPROPRIATION	4,000,000		4,000,000	405,429	3,594,571	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 524 01 69 2A				1,100,000	1,100,000-	
146 50 524 01 69 23	5,000,000		5,000,000	223,106	4,776,894	
SUBTOTAL	5,000,000		5,000,000	1,323,106	3,676,894	
PY UNLIQUIDATED	5,000,000		5,000,000	223,106	4,776,894	
ACCRUED LIABILITIES				1,100,000	1,100,000-	
SUBTOTAL - APPROPRIATION	5,000,000		5,000,000	1,323,106	3,676,894	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 50 524 00 69 2A				202,400	202,400-	
147 50 524 00 69 23	4,115,000		4,115,000	1,016,030	3,098,970	
247 50 524 00 69 2A				255,700	255,700-	
247 50 524 00 69 21	1,281,472		1,281,472		1,281,472	
SUBTOTAL	5,396,472		5,396,472	1,474,130	3,922,342	
CURRENT YEAR	1,281,472		1,281,472		1,281,472	
PY UNLIQUIDATED	4,115,000		4,115,000	1,016,030	3,098,970	
ACCRUED LIABILITIES				458,100	458,100-	
SUBTOTAL - APPROPRIATION	5,396,472		5,396,472	1,474,130	3,922,342	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 65 524 01 69 23	227,859		227,859	180,318	47,541	
148 50 524 00 69 2A				149,300	149,300-	
148 50 524 00 69 23	1,700,727		1,700,727	492,170	1,208,557	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,928,586		1,928,586	821,788	1,106,798	
148 50 524 00 10 2A				70,000	70,000-	
148 50 524 00 10 23	198,824		198,824	19,407	179,417	
SUBTOTAL	198,824		198,824	89,407	109,417	
PY UNLIQUIDATED	2,127,410		2,127,410	691,895	1,435,515	
ACCRUED LIABILITIES				219,300	219,300-	
SUBTOTAL - APPROPRIATION	2,127,410		2,127,410	911,195	1,216,215	
FUNCTIONAL DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
149 88 524 00 96 25	476,896-		476,896-	476,896-		
149 88 524 00 97 25				488,336	488,336-	
SUBTOTAL	476,896-		476,896-	11,440	488,336-	
NET IN TRANSIT	476,896-		476,896-	11,440	488,336-	
SUBTOTAL - APPROPRIATION	476,896-		476,896-	11,440	488,336-	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 524 00 69 2A				30,700	30,700-	
264 50 524 00 69 21	1,599,866		1,599,866		1,599,866	
SUBTOTAL	1,599,866		1,599,866	30,700	1,569,166	
CURRENT YEAR	1,599,866		1,599,866		1,599,866	
ACCRUED LIABILITIES				30,700	30,700-	
SUBTOTAL - APPROPRIATION	1,599,866		1,599,866	30,700	1,569,166	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 65 524 00 69 23	205,674		205,674	205,660	14	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	205,674		205,674	205,660	14	
SUBTOTAL - APPROPRIATION	205,674		205,674	205,660	14	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 524 01 50 23			4,000,000	4,000,000		
170 65 524 00 50 23			37,500,000	37,500,000		
270 65 524 00 50 21			25,000,000	25,000,000		
SUBTOTAL			66,500,000	66,500,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 50 524 01 69 2A				9,148,100	9,148,100-	
070 65 524 01 69 23	2,820,900		2,820,900	1,545,755	1,275,145	
070 50 524 01 69 23	48,996,880		48,996,880	23,813,091	25,183,789	
170 50 524 00 69 2A				94,800	94,800-	
170 50 524 00 69 23	895,641		895,641	531,826	363,815	
270 50 524 00 69 2A				733,200	733,200-	
270 50 524 00 69 21	10,999,980		10,999,980	471,195	10,528,785	
SUBTOTAL	63,713,401		63,713,401	36,337,967	27,375,434	
070 52 524 00 10 2A				157,690	157,690-	
070 52 524 00 10 23	1,557,020		1,557,020	1,393,147	163,873	
SUBTOTAL	1,557,020		1,557,020	1,550,837	6,183	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 524 00 96 25	3,644,278-		3,644,278-	3,644,278-		
170 88 524 00 96 25	232,884-		232,884-	232,884-		
070 88 524 00 97 25				3,588,396	3,588,396-	
170 88 524 00 97 25				23,228	23,228-	
SUBTOTAL	3,877,162-		3,877,162-	265,538-	3,611,624-	

APPROPRIATION ALLOTMENT REPORT - NICARAGUA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	10,999,980		10,999,980	471,195	10,528,785	
PY UNLIQUIDATED	54,270,441		54,270,441	27,283,820	26,986,621	
NET IN TRANSIT	3,877,162-		3,877,162-	265,538-	3,611,624-	
ACCRUED LIABILITIES				10,133,790	10,133,790-	
SUBTOTAL - APPROPRIATION	61,393,259		127,893,259	104,123,266	23,769,993	
TOTAL	83,624,877		150,124,877	112,216,594	37,908,283	
GRAND TOTAL	83,624,877		150,124,877	112,216,594	37,908,283	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 525 00 10 2A				5,222	5,222-	
000 50 525 00 10 23	27,273		27,273	20,896	6,377	
100 50 525 00 10 23	23,484		23,484	23,484		
200 52 525 00 10 2A				483,057	483,057-	
200 52 525 00 10 21	2,933,700		2,933,700	1,843,079	1,090,621	
800 50 525 00 10 23	679		679	679		
900 50 525 00 10 23	406		406	406		
SUBTOTAL	2,985,542		2,985,542	2,376,823	608,719	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 525 00 90 25				3,079	3,079-	
200 88 525 00 90 25				1,788	1,788-	
800 88 525 00 90 25				2,776-	2,776	
900 88 525 00 90 25				400-	400	
000 88 525 00 96 25	14,853-		14,853-	14,853-		
800 88 525 00 96 25	135		135	135		
900 88 525 00 96 25	440-		440-	440-		
SUBTOTAL	15,158-		15,158-	13,467-	1,691-	
CURRENT YEAR	2,933,700		2,933,700	1,843,079	1,090,621	
PY UNLIQUIDATED	51,842		51,842	45,464	6,378	
NET IN TRANSIT	15,158-		15,158-	13,467-	1,691-	
ACCRUED LIABILITIES				488,280	488,280-	
SUBTOTAL - APPROPRIATION	2,970,384		2,970,384	2,363,356	607,028	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 525 00 68 23	103,337-	103,337-		133,834-	30,497	
PY UNLIQUIDATED	103,337-	103,337-		133,834-	30,497	
SUBTOTAL - APPROPRIATION	103,337-	103,337-		133,834-	30,497	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
037 50 525 00 70 23	1,846,118		1,846,118	1,698,524	147,594	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
037 88 525 00 96 25	1,182,148-		1,182,148-	1,182,148-		
837 88 525 00 96 25	532-		532-	532-		
SUBTOTAL	1,182,680-		1,182,680-	1,182,680-		
PY UNLIQUIDATED	1,846,118		1,846,118	1,698,524	147,594	
NET IN TRANSIT	1,182,680-		1,182,680-	1,182,680-		
SUBTOTAL - APPROPRIATION	663,438		663,438	515,844	147,594	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 525 00 96 25	154,263-		154,263-	154,263-		
NET IN TRANSIT	154,263-		154,263-	154,263-		
SUBTOTAL - APPROPRIATION	154,263-		154,263-	154,263-		
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 525 00 68 23	110,383	110,383		37,533	72,850	
TECHNICAL ASSISTANCE						
GRANTS						
243 50 525 00 69 2A				2,031	2,031-	
243 50 525 00 69 21	100,000		100,000	11,946	88,054	
843 50 525 00 69 2A				83,436	83,436-	
843 50 525 00 69 23	398,114		398,114	191,900	206,214	
SUBTOTAL	498,114		498,114	289,313	208,801	
843 50 525 00 10 23	215		215	215		
CURRENT YEAR	100,000		100,000	11,946	88,054	
PY UNLIQUIDATED	508,712	110,383	398,329	229,648	279,064	
ACCRUED LIABILITIES				85,468	85,468-	
SUBTOTAL - APPROPRIATION	608,712	110,383	498,329	327,061	281,651	
DEV. ASSIST.; EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 50 525 00 69 21	25,000		25,000	25,000		
845 50 525 00 69 2A				35,000	35,000-	
845 52 525 00 69 23	56,147		56,147	56,147		
845 50 525 00 69 23	2,806,478		2,806,478	2,731,754	74,724	
SUBTOTAL	2,887,625		2,887,625	2,847,901	39,724	
CURRENT YEAR	25,000		25,000	25,000		
PY UNLIQUIDATED	2,862,625		2,862,625	2,787,901	74,724	
ACCRUED LIABILITIES				35,000	35,000-	
SUBTOTAL - APPROPRIATION	2,887,625		2,887,625	2,847,901	39,724	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 525 00 68 23	409,990-	409,990-			409,990-	
TECHNICAL ASSISTANCE						
GRANTS						
246 50 525 00 69 2A				231,160	231,160-	
246 50 525 00 69 21	2,225,000		2,225,000	279,005	1,945,995	
846 50 525 00 69 2A				320,000	320,000-	
846 50 525 00 69 23	750,951		750,951	191,994	558,957	
846 51 525 00 69 23	658		658	658		
SUBTOTAL	2,976,609		2,976,609	1,022,817	1,953,792	
CURRENT YEAR	2,225,000		2,225,000	279,005	1,945,995	
PY UNLIQUIDATED	341,619	409,990-	751,609	192,652	148,967	
ACCRUED LIABILITIES				551,160	551,160-	
SUBTOTAL - APPROPRIATION	2,566,619	409,990-	2,976,609	1,022,817	1,543,802	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 525 00 96 25	2,690,348-		2,690,348-	2,690,348-		
249 88 525 00 97 25				14,721	14,721-	
649 88 525 00 97 25				202,880-	202,880	
949 88 525 00 97 25				884	884-	
SUBTOTAL	2,690,348-		2,690,348-	2,877,623-	187,275	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	2,690,348-		2,690,348-	2,877,622-	187,274	
SUBTOTAL - APPROPRIATION	2,690,348-		2,690,348-	2,877,623-	187,275	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				40	40-	
959 89 525 00 97 25				40	40-	
NET IN TRANSIT				40	40-	
SUBTOTAL - APPROPRIATION						
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 525 00 69 21	3,000,000		3,000,000		3,000,000	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
SUBTOTAL - APPROPRIATION	3,000,000		3,000,000		3,000,000	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 525 00 69 21	8,475,000		8,475,000	7,795	8,467,205	
CURRENT YEAR	8,475,000		8,475,000	7,795	8,467,205	
SUBTOTAL - APPROPRIATION	8,475,000		8,475,000	7,795	8,467,205	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 525 00 69 21	665,000		665,000		665,000	

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	665,000		665,000		665,000	
SUBTOTAL - APPROPRIATION	665,000		665,000		665,000	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 525 00 69 2A				59,731	59,731-	
967 50 525 00 69 23	352,076		352,076	190,200	161,876	
SUBTOTAL	352,076		352,076	249,931	102,145	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 525 00 96 25	445,795-		445,795-	445,795-		
967 88 525 00 97 25				445,795	445,795-	
SUBTOTAL	445,795-		445,795-		445,795-	
PY UNLIQUIDATED	352,076		352,076	190,200	161,876	
NET IN TRANSIT	445,795-		445,795-		445,795-	
ACCRUED LIABILITIES				59,731	59,731-	
SUBTOTAL - APPROPRIATION	93,719-		93,719-	249,931	343,650-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 525 01 50 23			214,000,000	172,000,000	42,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 525 01 69 2A				2,373,192	2,373,192-	
070 50 525 01 69 23	41,683,247		41,683,247	7,847,621	33,835,626	
SUBTOTAL	41,683,247		41,683,247	10,220,813	31,462,434	
070 50 525 00 10 2A				2,898	2,898-	
070 50 525 00 10 23	474,429		474,429	468,507	5,922	
SUBTOTAL	474,429		474,429	471,405	3,024	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 525 00 96 25	768,895-		768,895-	768,895-		

APPROPRIATION ALLOTMENT REPORT - PANAMA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 525 00 97 25				133,669	133,669-	
SUBTOTAL	768,895-		768,895-	635,226-	133,669-	
PY UNLIQUIDATED	42,157,676		42,157,676	8,316,127	33,841,549	
NET IN TRANSIT	768,895-		768,895-	635,226-	133,669-	
ACCRUED LIABILITIES				2,376,090	2,376,090-	
SUBTOTAL - APPROPRIATION	41,388,781		255,388,781	182,056,992	73,331,789	
TOTAL	60,183,892	402,944-	274,586,836	186,226,017	87,957,875	
GRAND TOTAL	60,183,892	402,944-	274,586,836	186,226,017	87,957,875	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 526 00 10 2A				16,515	16,515-	
000 52 526 00 10 23	33,725		33,725	17,210	16,515	
100 52 526 00 10 2A				2,513	2,513-	
100 52 526 00 10 23	75,366		75,366	72,852	2,514	
200 52 526 00 10 2A				67,936	67,936-	
200 52 526 00 10 21	323,200		323,200	255,054	68,146	
800 50 526 00 10 2A				1,416	1,416-	
800 50 526 00 10 23	1,416		1,416		1,416	
900 50 526 00 10 2A				3,807	3,807-	
900 50 526 00 10 23	4,207		4,207	400	3,807	
SUBTOTAL	437,914		437,914	437,703	211	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
900 88 526 00 90 25				4,294	4,294-	
100 88 526 00 96 25	2,440-		2,440-	2,440-		
900 88 526 00 96 25	4,694-		4,694-	4,694-		
SUBTOTAL	7,134-		7,134-	2,840-	4,294-	
CURRENT YEAR	323,200		323,200	255,054	68,146	
PY UNLIQUIDATED	114,714		114,714	90,462	24,252	
NET IN TRANSIT	7,134-		7,134-	2,840-	4,294-	
ACCRUED LIABILITIES				92,188	92,188-	
SUBTOTAL - APPROPRIATION	430,780		430,780	434,863	4,083-	
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 526 00 10 23	815		815	815		
PY UNLIQUIDATED	815		815	815		
SUBTOTAL - APPROPRIATION	815		815	815		
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 51 526 00 69 2A				15,000	15,000-	
146 51 526 00 69 23	71,021		71,021	29,308	41,713	
SUBTOTAL	71,021		71,021	44,308	26,713	

APPROPRIATION ALLOTMENT REPORT - PARAGUAY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	71,021		71,021	29,308	41,713	
ACCRUED LIABILITIES				15,000	15,000-	
SUBTOTAL - APPROPRIATION	71,021		71,021	44,308	26,713	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 526 00 96 25	87,346-		87,346-	87,346-		
149 88 526 00 96 25	4,234-		4,234-	4,234-		
849 88 526 00 96 25	31,073-		31,073-	31,073-		
949 88 526 00 96 25	38,708-		38,708-	38,708-		
049 88 526 00 97 25				11,368	11,368	
149 88 526 00 97 25				134,601	134,601-	
849 88 526 00 97 25				13,002-	13,002	
949 88 526 00 97 25				30,542	30,542-	
SUBTOTAL	161,361-		161,361-	2,148	163,509-	
NET IN TRANSIT	161,362-		161,362-	2,146	163,508-	
SUBTOTAL - APPROPRIATION	161,361-		161,361-	2,148	163,509-	
TOTAL	341,255		341,255	482,134	140,879-	
GRAND TOTAL	341,255		341,255	482,134	140,879-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 527 00 10 2A				75,981	75,981-	
000 50 527 00 10 23	207,470		207,470	119,980	87,490	
100 50 527 00 10 2A				175,031	175,031-	
100 50 527 00 10 23	1,370,997		1,370,997	1,152,301	218,696	
200 50 527 00 10 2A				1,357,043	1,357,043-	
200 50 527 00 10 21	4,717,712		4,717,712	3,118,470	1,599,242	
800 50 527 00 10 2A				10,780	10,780-	
800 50 527 00 10 23	91,832		91,832	80,302	11,530	
900 50 527 00 10 2A				27,852	27,852-	
900 50 527 00 10 23	34,656		34,656	2,141	32,515	
SUBTOTAL	6,422,667		6,422,667	6,119,881	302,786	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 527 00 90 25				249	249-	
200 88 527 00 90 25				5,857	5,857-	
800 68 527 00 90 25				105-	105	
900 88 527 00 90 25				279-	279	
000 88 527 00 96 25	3,215-		3,215-	3,215-		
100 88 527 00 96 25	18,138-		18,138-	18,138-		
800 88 527 00 96 25	53,970-		53,970-	53,970-		
900 38 527 00 96 25	158-		158-	158-		
SUBTOTAL	75,481-		75,481-	69,759-	5,722-	
CURRENT YEAR	4,717,712		4,717,712	3,118,470	1,599,242	
PY UNLIQUIDATED	1,704,955		1,704,955	1,354,723	350,232	
NET IN TRANSIT	75,482-		75,482-	69,760-	5,722-	
ACCRUED LIABILITIES				1,646,687	1,646,687-	
SUBTOTAL - APPROPRIATION	6,347,186		6,347,186	6,050,122	297,064	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE						
LOANS						
402 65 527 00 68 23	118,628	118,628		4,075-	122,703	
PY UNLIQUIDATED	118,628	118,628		4,075-	122,703	
SUBTOTAL - APPROPRIATION	118,628	118,628		4,075-	122,703	
ECONOMIC SUPPORT FUND						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
837 50 527 00 69 2A				57,349	57,349-	
837 50 527 00 69 23	1,432,901		1,432,901	1,106,531	326,370	
837 65 527 00 69 23	246,589-		246,589-		246,589-	
237 51 527 00 70 21	2,289,695		2,289,695		2,289,695	
SUBTOTAL	3,476,007		3,476,007	1,163,880	2,312,127	
CURRENT YEAR	2,289,695		2,289,695		2,289,695	
PY UNLIQUIDATED	1,186,312		1,186,312	1,106,531	79,781	
ACCRUED LIABILITIES				57,349	57,349-	
SUBTOTAL - APPROPRIATION	3,476,007		3,476,007	1,163,880	2,312,127	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 527 00 69 23	50,546		50,546	27,372	23,174	
142 50 527 00 69 2A				172	172-	
142 50 527 00 69 23	20,000		20,000	19,828	172	
942 50 527 00 69 2A				5,434	5,434-	
942 50 527 00 69 23	32,698		32,698	20,241	12,457	
SUBTOTAL	103,244		103,244	73,047	30,197	
PY UNLIQUIDATED	103,244		103,244	67,441	35,803	
ACCRUED LIABILITIES				5,605	5,605-	
SUBTOTAL - APPROPRIATION	103,244		103,244	73,047	30,197	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 527 00 68 23	609,481	609,481		1,102,151	492,670-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 527 00 69 2A				45,040	45,040-	
043 50 527 00 69 23	1,206,571		1,206,571	1,161,531	45,040	
143 50 527 00 69 23	2,034,131		2,034,131	113,668	1,920,463	
243 50 527 00 69 2A				6,773	6,773-	
243 50 527 00 69 21	1,466,404		1,466,404	105,205	1,361,199	
843 50 527 00 69 2A				27,144	27,144-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
843 50 527 00 69 23	412,286		412,286	356,034	56,252	
943 50 527 00 69 2A				1,021,198	1,021,198-	
943 50 527 00 69 23	2,258,562		2,258,562	611,525	1,647,037	
843 50 527 00 61 23	4,894		4,894	4,894		
043 50 527 00 70 2A				1,088,777	1,088,777-	
043 50 527 00 70 23	3,108,107		3,108,107	577,724	2,530,383	
143 50 527 00 70 2A				47,157	47,157-	
143 50 527 00 70 23	94,946		94,946	46,617	48,329	
243 50 527 00 70 21	33,250		33,250		33,250	
843 50 527 00 70 2A				838,047	838,047-	
843 50 527 00 70 23	2,307,117		2,307,117	1,140,083	1,167,034	
943 50 527 00 70 2A				368,063	368,063-	
943 50 527 00 70 23	1,696,642		1,696,642	1,223,214	473,428	
SUBTOTAL	14,622,910		14,622,910	8,782,694	5,840,216	
CURRENT YEAR	1,499,654		1,499,654	105,205	1,394,449	
PY UNLIQUIDATED	13,732,737	609,481	13,123,256	6,337,442	7,395,295	
ACCRUED LIABILITIES				3,442,200	3,442,200-	
SUBTOTAL - APPROPRIATION	15,232,391	609,481	14,622,910	9,884,845	5,347,546	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 527 00 44 23	135,347		135,347	135,347		
044 50 527 00 69 2A				308,589	308,589-	
044 50 527 00 69 23	3,224,894		3,224,894	1,037,716	2,187,178	
144 50 527 00 69 2A				45,000	45,000-	
144 50 527 00 69 23	505,717		505,717	357,501	148,216	
244 50 527 00 69 2A				200,000	200,000-	
244 50 527 00 69 21	1,900,000		1,900,000	226,206	1,673,794	
844 50 527 00 69 2A				7,579	7,579-	
844 50 527 00 69 23	28,710		28,710	21,132	7,578	
944 50 527 00 69 2A				9,834	9,834-	
944 50 527 00 69 23	181,089		181,089	167,667	13,422	
044 50 527 00 70 2A				34,387	34,387-	
044 50 527 00 70 23	434,638		434,638	196,266	238,372	
144 50 527 00 70 23	20,106		20,106	20,106		
944 50 527 00 70 23	1,219		1,219	201-	1,420	
SUBTOTAL	6,431,720		6,431,720	2,767,129	3,664,591	
144 54 527 00 10 23	3,254		3,254	3,254		

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,900,000		1,900,000	226,206	1,673,794	
PY UNLIQUIDATED	4,534,974		4,534,974	1,938,787	2,596,187	
ACCRUED LIABILITIES				605,388	605,388-	
SUBTOTAL - APPROPRIATION	6,434,974		6,434,974	2,770,383	3,664,591	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 527 00 69 2A				121,301	121,301-	
045 50 527 00 69 23	944,818		944,818	814,461	130,357	
145 50 527 00 69 2A				459,882	459,882-	
145 50 527 00 69 23	1,191,000		1,191,000	724,618	466,382	
245 50 527 00 69 21	12,000		12,000		12,000	
845 50 527 00 69 23	48,064		48,064	48,064		
945 50 527 00 69 2A				1,334	1,334-	
945 50 527 00 69 23	1,346,866		1,346,866	1,345,532	1,334	
045 50 527 00 70 2A				16,886	16,886-	
045 50 527 00 70 23	17,479		17,479	593	16,886	
245 50 527 00 70 21	116,763		116,763		116,763	
945 50 527 00 70 2A				71	71-	
945 50 527 00 70 23	124		124	52	72	
SUBTOTAL	3,677,114		3,677,114	3,532,794	144,320	
CURRENT YEAR	128,763		128,763		128,763	
PY UNLIQUIDATED	3,548,351		3,548,351	2,933,320	615,031	
ACCRUED LIABILITIES				599,475	599,475-	
SUBTOTAL - APPROPRIATION	3,677,114		3,677,114	3,532,794	144,320	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 527 00 69 23	39,757		39,757	39,757		
146 50 527 00 69 2A				60,000	60,000-	
146 50 527 01 69 2A				38,113	38,113-	
146 50 527 01 69 23	150,000		150,000	111,887	38,113	
146 50 527 00 69 23	165,441		165,441	65,441	100,000	
246 50 527 00 69 2A				7,875	7,875-	
246 50 527 00 69 21	290,000		290,000	3,150	286,850	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
846 50 527 00 69 2A				211	211-	
846 50 527 00 69 23	92,370		92,370	92,159	211	
946 50 527 00 69 2A				221	221-	
946 50 527 00 69 23	182,101		182,101	181,880	221	
846 50 527 00 61 23	2,312-		2,312-	2,312-		
246 50 527 00 70 21	140,000		140,000		140,000	
946 50 527 00 70 23	9,863		9,863	9,863		
SUBTOTAL	1,067,220		1,067,220	608,245	458,975	
CURRENT YEAR	430,000		430,000	3,150	426,850	
PY UNLIQUIDATED	637,221		637,221	498,676	138,545	
ACCRUED LIABILITIES				106,420	106,420-	
SUBTOTAL - APPROPRIATION	1,067,220		1,067,220	608,245	458,975	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 527 00 69 2A				171,000	171,000-	
047 50 527 00 69 23	522,103		522,103	187,650	334,453	
147 50 527 00 69 2A				369,127	369,127-	
147 50 527 00 69 23	3,025,000		3,025,000	126,632	2,898,368	
247 50 527 00 69 21	200,000		200,000		200,000	
847 50 527 00 69 2A				242,519	242,519-	
847 50 527 00 69 23	1,474,618		1,474,618	759,213	715,405	
947 50 527 00 69 2A				531,449	531,449-	
947 50 527 00 69 23	1,546,629		1,546,629	701,369	845,260	
SUBTOTAL	6,768,350		6,768,350	3,088,959	3,679,391	
CURRENT YEAR	200,000		200,000		200,000	
PY UNLIQUIDATED	6,568,350		6,568,350	1,774,863	4,793,487	
ACCRUED LIABILITIES				1,314,095	1,314,095-	
SUBTOTAL - APPROPRIATION	6,768,350		6,768,350	3,088,959	3,679,391	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 527 00 68 23	561,530-	561,530-		788-	560,742-	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 50 527 00 69 23	65,993		65,993	52,815	13,178	
148 50 527 00 69 23	30,784		30,784	30,622	162	
848 50 527 00 69 2A				3,500	3,500-	
848 50 527 00 69 23	14,100		14,100	10,600	3,500	
948 50 527 00 69 2A				32,653	32,653-	
948 50 527 00 69 23	401,634		401,634	235,489	166,145	
048 50 527 00 70 23	1,962,683		1,962,683	234,829	1,727,854	
248 50 527 00 70 21	50,217		50,217		50,217	
948 50 527 00 70 2A				5,153	5,153-	
948 50 527 00 70 23	79,328		79,328	72,576	6,752	
SUBTOTAL	2,604,739		2,604,739	678,237	1,926,502	
CURRENT YEAR	50,217		50,217		50,217	
PY UNLIQUIDATED	1,992,991	561,530-	2,554,521	636,144	1,356,847	
ACCRUED LIABILITIES				41,306	41,306-	
SUBTOTAL - APPROPRIATION	2,043,209	561,530-	2,604,739	677,449	1,365,760	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 527 00 96 25	193,165		193,165	193,165		
149 88 527 00 96 25	268,992-		268,992-	268,992-		
849 88 527 00 96 25	24,444-		24,444-	24,444-		
949 88 527 00 96 25	1,051,391-		1,051,391-	1,051,391-		
049 88 527 00 97 25				589,094-	589,094	
149 88 527 00 97 25				244,601	244,601-	
249 88 527 00 97 25				141,648	141,648-	
849 88 527 00 97 25				43,701-	43,701	
949 88 527 00 97 25				1,048,784	1,048,784-	
SUBTOTAL	1,151,662-		1,151,662-	349,424-	802,238-	
NET IN TRANSIT	1,151,662-		1,151,662-	349,425-	802,237-	
SUBTOTAL - APPROPRIATION	1,151,662-		1,151,662-	349,424-	802,238-	
DEV. ASSIST.: AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 527 00 69 2A				45,404	45,404-	
262 50 527 00 69 21	131,732		131,732		131,732	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	131,732		131,732	45,404	86,328	
CURRENT YEAR	131,732		131,732		131,732	
ACCRUED LIABILITIES				45,404	45,404-	
SUBTOTAL - APPROPRIATION	131,732		131,732	45,404	86,328	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 527 00 69 21	1,500,000		1,500,000		1,500,000	
264 51 527 00 10 2A				3,512	3,512-	
264 51 527 00 10 21	4,333		4,333	820	3,513	
SUBTOTAL	4,333		4,333	4,332	1	
CURRENT YEAR	1,504,333		1,504,333	820	1,503,513	
ACCRUED LIABILITIES				3,512	3,512-	
SUBTOTAL - APPROPRIATION	1,504,333		1,504,333	4,332	1,500,001	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 527 00 69 2A				200,000	200,000-	
265 50 527 00 69 21	2,048,000		2,048,000		2,048,000	
SUBTOTAL	2,048,000		2,048,000	200,000	1,848,000	
CURRENT YEAR	2,048,000		2,048,000		2,048,000	
ACCRUED LIABILITIES				200,000	200,000-	
SUBTOTAL - APPROPRIATION	2,048,000		2,048,000	200,000	1,848,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 527 00 69 21	104,525		104,525		104,525	
266 50 527 01 69 21	300,000		300,000		300,000	
SUBTOTAL	404,525		404,525		404,525	

APPROPRIATION ALLOTMENT REPORT - PERU

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	404,525		404,525		404,525	
SUBTOTAL - APPROPRIATION	404,525		404,525		404,525	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 527 00 69 23	14,050		14,050	14,050		
PY UNLIQUIDATED	14,050		14,050	14,050		
SUBTOTAL - APPROPRIATION	14,050		14,050	14,050		
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 527 00 69 21	5,800,000		5,800,000		5,800,000	
CURRENT YEAR	5,800,000		5,800,000		5,800,000	
SUBTOTAL - APPROPRIATION	5,800,000		5,800,000		5,800,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 527 00 50 23			50,000,000	20,000,000	30,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 527 00 69 2A				712,270	712,270-	
070 50 527 00 69 23	2,728,554		2,728,554	810,867	1,917,687	
170 50 527 00 69 2A				853,780	853,780-	
170 50 527 00 69 21	397,000		397,000	20,900	376,100	
170 50 527 00 69 23	9,026,442		9,026,442	957,385	8,069,057	
270 50 527 00 69 2A				139,993	139,993-	
270 50 527 00 69 21	4,832,999		4,832,999	144,145	4,688,854	
870 50 527 00 69 2A				75,622	75,622-	
870 50 527 00 69 23	365,963		365,963	2,230-	368,193	
970 50 527 00 69 2A				123,035	123,035-	
970 50 527 00 69 23	1,118,184		1,118,184	447,073	671,111	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	18,469,142		18,469,142	4,282,840	14,186,302	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 527 00 97 25				99,272	99,272-	
CURRENT YEAR	5,229,999		5,229,999	165,045	5,064,954	
PY UNLIQUIDATED	13,239,143		13,239,143	2,213,095	11,026,048	
NET IN TRANSIT				99,272	99,272-	
ACCRUED LIABILITIES				1,904,701	1,904,701-	
SUBTOTAL - APPROPRIATION	18,469,142		68,469,142	24,382,112	44,087,030	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 527 00 69 21	248,500		248,500	19,889	228,611	
673 50 527 00 69 23	121,309		121,309		121,309	
SUBTOTAL	369,809		369,809	19,889	349,920	
CURRENT YEAR	248,500		248,500	19,889	228,611	
PY UNLIQUIDATED	121,309		121,309		121,309	
SUBTOTAL - APPROPRIATION	369,809		369,809	19,889	349,920	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 527 00 69 2A				1,813	1,813-	
674 50 527 00 69 23	203,716		203,716	120,569	83,147	
SUBTOTAL	203,716		203,716	122,382	81,334	
PY UNLIQUIDATED	203,716		203,716	120,569	83,147	
ACCRUED LIABILITIES				1,813	1,813-	
SUBTOTAL - APPROPRIATION	203,716		203,716	122,382	81,334	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 527 00 69 2A				12,028	12,028-	

APPROPRIATION ALLOTMENT REPORT - PERU

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
675 50 527 00 69 21	108,000		108,000		108,000	
675 50 527 00 69 23	66,497		66,497	54,469	12,028	
SUBTOTAL	174,497		174,497	66,497	108,000	
CURRENT YEAR	108,000		108,000		108,000	
PY UNLIQUIDATED	66,497		66,497	54,469	12,028	
ACCRUED LIABILITIES				12,028	12,028-	
SUBTOTAL - APPROPRIATION	174,497		174,497	66,497	108,000	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 527 00 69 21	41,000		41,000		41,000	
676 50 527 00 69 23	145,821		145,821	145,821		
SUBTOTAL	186,821		186,821	145,821	41,000	
CURRENT YEAR	41,000		41,000		41,000	
PY UNLIQUIDATED	145,821		145,821	145,821		
SUBTOTAL - APPROPRIATION	186,821		186,821	145,821	41,000	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 527 00 69 21	66,000		66,000		66,000	
678 50 527 00 69 23	146,791		146,791	46,845	99,946	
SUBTOTAL	212,791		212,791	46,845	165,946	
CURRENT YEAR	66,000		66,000		66,000	
PY UNLIQUIDATED	146,791		146,791	46,845	99,946	
SUBTOTAL - APPROPRIATION	212,791		212,791	46,845	165,946	
TOTAL	73,636,077	166,579	123,469,498	52,543,557	71,092,520	
GRAND TOTAL	73,636,077	166,579	123,469,498	52,543,557	71,092,520	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 52 528 00 10 2A				4,789	4,789-	
100 52 528 00 10 23	37,951		37,951	33,163	4,788	
200 52 528 00 10 2A				56,760	56,760-	
200 52 528 00 10 21	287,000		287,000	212,015	74,985	
900 50 528 00 10 2A				7,706	7,706-	
900 50 528 00 10 23	7,706		7,706		7,706	
SUBTOTAL	332,657		332,657	314,433	18,224	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 528 00 90 25				1,320	1,320-	
900 88 528 00 90 25				7,776	7,776-	
100 88 528 00 96 25	6,755-		6,755-	6,755-		
300 88 528 00 96 25	5,144-		5,144-	5,144-		
900 88 528 00 96 25	7,776-		7,776-	7,776-		
SUBTOTAL	19,675-		19,675-	10,579-	9,096-	
CURRENT YEAR	287,000		287,000	212,015	74,985	
PY UNLIQUIDATED	45,658		45,658	33,163	12,495	
NET IN TRANSIT	19,675-		19,675-	10,579-	9,096-	
ACCRUED LIABILITIES				69,255	69,255-	
SUBTOTAL - APPROPRIATION	312,982		312,982	303,854	9,128	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 51 528 00 69 23	24,956		24,956	22,824	2,132	
837 50 528 00 69 23	55,875		55,875	55,874	1	
SUBTOTAL	80,831		80,831	78,698	2,133	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 528 00 96 25	12,855		12,855	12,855		
837 88 528 00 97 25				13,078-	13,078	
SUBTOTAL	12,855		12,855	223-	13,078	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	80,831		80,831	78,698	2,133	
NET IN TRANSIT	12,855		12,855	223-	13,078	
SUBTOTAL - APPROPRIATION	93,686		93,686	78,475	15,211	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 528 00 96 25	30,000		30,000	30,000		
149 88 528 00 97 25				163,000	163,000-	
SUBTOTAL	30,000		30,000	193,000	163,000-	
NET IN TRANSIT	30,000		30,000	193,000	163,000-	
SUBTOTAL - APPROPRIATION	30,000		30,000	193,000	163,000-	
ECONOMIC SUPPORT FUND - NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 528 00 97 25				5,189	5,189-	
NET IN TRANSIT				5,189	5,189-	
SUBTOTAL - APPROPRIATION				5,189	5,189-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 528 00 96 25	13,078-		13,078-	13,078-		
970 88 528 00 96 25	278,887		278,887	278,887		
070 88 528 00 97 25				70,500	70,500-	
170 88 528 00 97 25				25,000	25,000-	
870 88 528 00 97 25				13,078	13,078-	
970 88 528 00 97 25				178,887-	178,887	
SUBTOTAL	265,809		265,809	195,500	70,309	
NET IN TRANSIT	265,809		265,809	195,500	70,309	
SUBTOTAL - APPROPRIATION	265,809		265,809	195,500	70,309	

APPROPRIATION ALLOTMENT REPORT - URUGUAY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	702,477		702,477	776,018	73,541-	
GRAND TOTAL	702,477		702,477	776,018	73,541-	

APPROPRIATION ALLOTMENT REPORT - VENEZUELA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 529 00 90 25				92	92-	
800 88 529 00 96 25	92-		92-	92-		
SUBTOTAL	92-		92-		92-	
NET IN TRANSIT	92-		92-		92-	
SUBTOTAL - APPROPRIATION	92-		92-		92-	
TOTAL	92-		92-		92-	
GRAND TOTAL	92-		92-		92-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 532 00 10 2A				59,100	59,100-	
000 50 532 00 10 23	100,405		100,405	19,901	80,504	
100 50 532 00 10 2A				94,600	94,600-	
100 50 532 00 10 23	486,863		486,863	302,268	184,595	
200 50 532 00 10 2A				238,600	238,600-	
200 50 532 00 10 21	1,980,588		1,980,588	1,105,055	875,533	
800 50 532 00 10 23	14,067		14,067	13,567	500	
900 50 532 00 10 2A				12,000	12,000-	
900 50 532 00 10 23	31,781		31,781	6,351	25,430	
SUBTOTAL	2,613,704		2,613,704	1,851,442	762,262	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 532 00 90 25				54,134	54,134-	
100 88 532 00 90 25				12,257	12,257-	
200 88 532 00 90 25				13,344	13,344-	
800 88 532 00 90 25				31,120-	31,120	
900 88 532 00 90 25				2,519-	2,519	
000 88 532 00 96 25	12,050-		12,050-	12,050-		
100 88 532 00 96 25	8,837-		8,837-	8,837-		
800 88 532 00 96 25	17,053		17,053	17,053		
900 88 532 00 96 25	5,215-		5,215-	5,215-		
SUBTOTAL	9,049-		9,049-	37,047	46,096-	
CURRENT YEAR	1,980,588		1,980,588	1,105,055	875,533	
PY UNLIQUIDATED	633,115		633,115	342,086	291,029	
NET IN TRANSIT	9,048-		9,048-	37,047	46,095-	
ACCRUED LIABILITIES				404,300	404,300-	
SUBTOTAL - APPROPRIATION	2,604,655		2,604,655	1,888,489	716,166	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 532 00 68 23	75,213-	75,213-		41,198-	34,015-	
PY UNLIQUIDATED	75,213-	75,213-		41,198-	34,015-	
SUBTOTAL - APPROPRIATION	75,213-	75,213-		41,198-	34,015-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
424 65 532 00 68 23	100,798	100,798			100,798	
PY UNLIQUIDATED	100,798	100,798			100,798	
SUBTOTAL - APPROPRIATION	100,798	100,798			100,798	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
CAPITAL ASSISTANCE						
LOANS						
425 65 532 00 63 23	189,481	189,481			189,481	
PY UNLIQUIDATED	189,481	189,481			189,481	
SUBTOTAL - APPROPRIATION	189,481	189,481			189,481	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 50 532 00 69 23	1,655		1,655	2,183-	3,838	
837 50 532 00 10 23	1,972		1,972	1,972		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 532 00 96 25	731-		731-	731-		
837 88 532 00 97 25				1,272-	1,272	
SUBTOTAL	731-		731-	2,003-	1,272	
PY UNLIQUIDATED	3,628		3,628	210-	3,838	
NET IN TRANSIT	731-		731-	2,003-	1,272	
SUBTOTAL - APPROPRIATION	2,896		2,896	2,214-	5,110	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 532 00 69 2A				70,414	70,414-	
042 50 532 00 69 23	373,942		373,942	158,346	215,596	
142 50 532 00 69 2A				175,743	175,743-	
142 50 532 00 69 23	745,000		745,000	160,918	584,082	
242 50 532 00 69 2A				5,000	5,000-	
242 50 532 00 69 21	965,000		965,000		965,000	
842 50 532 00 69 2A				11,883	11,883-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
842 50 532 00 69 23	105,292		105,292	75,402	29,890	
942 50 532 00 69 2A				793	793-	
942 50 532 00 69 23	166,983		166,983	97,277	69,706	
SUBTOTAL	2,356,217		2,356,217	755,776	1,600,441	
CURRENT YEAR	965,000		965,000		965,000	
PY UNLIQUIDATED	1,391,217		1,391,217	491,943	899,274	
ACCRUED LIABILITIES				263,833	263,833-	
SUBTOTAL - APPROPRIATION	2,356,217		2,356,217	755,776	1,600,441	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 532 00 68 23	906,764	906,764		962,289	55,525-	
TECHNICAL ASSISTANCE						
GRANTS						
043 50 532 00 69 2A				758,109	758,109-	
043 50 532 00 69 23	5,828,053		5,828,053	1,842,817	3,985,236	
143 50 532 00 69 2A				511,209	511,209-	
143 50 532 00 69 23	5,226,989		5,226,989	1,752,018	3,474,971	
243 50 532 00 69 2A				537	537-	
243 50 532 00 69 21	1,640,000		1,640,000	179,422	1,460,578	
843 50 532 00 69 2A				158,188	158,188-	
843 50 532 00 69 23	980,197		980,197	605,852	374,345	
943 50 532 00 69 2A				318,937	318,937-	
943 50 532 00 69 23	3,312,687		3,312,687	1,844,160	1,468,527	
043 50 532 00 70 2A				5,000	5,000-	
043 50 532 00 70 23	173,460		173,460	157,813	15,647	
143 50 532 00 70 2A				62,000	62,000-	
143 50 532 00 70 23	779,183		779,183	38,991	740,192	
943 50 532 00 70 2A				41,000	41,000-	
943 50 532 00 70 23	133,079		133,079	86,977	46,102	
SUBTOTAL	18,073,648		18,073,648	8,363,030	9,710,618	
143 51 532 00 10 23	247		247	247		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,640,000		1,640,000	179,422	1,460,578	
PY UNLIQUIDATED	17,340,659	906,764	16,433,896	7,291,163	10,049,497	1-
ACCRUED LIABILITIES				1,854,980	1,854,980-	
SUBTOTAL - APPROPRIATION	18,980,659	906,764	18,073,895	9,325,566	9,655,093	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 532 00 44 23	70,238		70,238	70,238		
044 50 532 00 69 2A				71,238	71,238-	
044 50 532 00 69 23	303,516		303,516	209,712	93,804	
144 50 532 00 69 2A				60,000	60,000-	
144 50 532 00 69 23	708,000		708,000	49,155	658,845	
244 50 532 00 69 21	750,000		750,000	3,188	746,812	
344 50 532 00 69 2A				158,616	158,616-	
844 50 532 00 69 23	511,724		511,724	346,368	165,356	
SUBTOTAL	2,343,478		2,343,478	968,515	1,374,963	
144 54 532 00 10 23	1,230		1,230	1,230		
CURRENT YEAR	750,000		750,000	3,188	746,812	
PY UNLIQUIDATED	1,594,709		1,594,709	676,704	918,005	
ACCRUED LIABILITIES				289,854	289,854-	
SUBTOTAL - APPROPRIATION	2,344,708		2,344,708	969,745	1,374,963	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
LOANS						
845 65 532 00 68 23	221,308-	221,308-		81,389-	139,919-	
TECHNICAL ASSISTANCE						
GRANTS						
045 50 532 00 69 2A				125,881	125,881-	
045 50 532 00 69 23	1,421,649		1,421,649	565,570	856,079	
145 50 532 00 69 2A				112,965	112,965-	
145 50 532 00 69 23	1,299,795		1,299,795	438,441	861,354	
145 50 532 01 69 23	938,000		938,000	161,247	776,753	
245 50 532 00 69 2A				77,808	77,808-	
245 50 532 01 69 21	664,000		664,000	34,852	629,148	
245 50 532 00 69 21	1,349,970		1,349,970	326,446	1,023,524	
845 50 532 00 69 2A				16,549	16,549-	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 50 532 00 69 23	318,031		318,031	169,420	148,611	
945 50 532 00 69 2A				63,308	63,308-	
945 50 532 00 69 23	905,986		905,986	731,768	174,218	
145 50 532 00 70 2A				20,715	20,715-	
145 50 532 00 70 23	96,971		96,971	21,284	75,687	
SUBTOTAL	6,994,402		6,994,402	2,866,254	4,128,148	
CURRENT YEAR	2,013,970		2,013,970	361,298	1,652,672	
PY UNLIQUIDATED	4,759,124	221,308-	4,980,433	2,006,342	2,752,783	1-
ACCRUED LIABILITIES				417,226	417,226-	
SUBTOTAL - APPROPRIATION	6,773,094	221,308-	6,994,402	2,784,865	3,988,229	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 532 00 58 23		91,134-			91,134-	
CAPITAL ASSISTANCE						
LOANS						
846 65 532 00 68 23	3,953,404	3,953,404		2,151,467	1,801,937	
846 64 532 00 68 23	47,747-	47,747-			47,747-	
SUBTOTAL	3,905,657	3,905,657		2,151,467	1,754,190	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 532 00 69 2A				73,235	73,235-	
046 50 532 00 69 23	2,292,534		2,292,534	970,459	1,322,075	
146 50 532 00 69 2A				179,174	179,174-	
146 50 532 00 69 23	3,147,237		3,147,237	1,087,731	2,059,506	
246 50 532 00 69 2A				116,334	116,334-	
246 50 532 00 69 21	2,140,000		2,140,000	196,265	1,943,735	
846 50 532 00 69 2A				10,623	10,623-	
846 50 532 00 69 23	253,662		253,662	205,076	48,586	
946 50 532 00 69 2A				273,822	273,822-	
946 50 532 00 69 23	1,987,817		1,987,817	947,128	1,040,689	
046 51 532 00 61 2A				3,492	3,492-	
046 51 532 00 61 23	5,223		5,223		5,223	
146 51 532 00 61 23	13,220		13,220	8,356	4,864	
946 51 532 00 61 23	10,292		10,292		10,292	
146 50 532 00 70 23	10,725		10,725		10,725	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	9,860,710		9,860,710	4,071,695	5,789,015	
CURRENT YEAR	2,140,000		2,140,000	196,265	1,943,735	
PY UNLIQUIDATED	11,626,368	3,905,657	7,720,711	5,370,217	6,256,151	
ACCRUED LIABILITIES				656,680	656,680-	
SUBTOTAL - APPROPRIATION	13,766,367	3,814,523	9,860,710	6,223,162	7,452,071	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						
848 65 532 00 68 23	352,009-	352,009-		5,629-	346,380-	
TECHNICAL ASSISTANCE						
GRANTS						
048 50 532 00 69 2A				50,876	50,876-	
048 50 532 00 69 23	634,983		634,983	139,616	495,367	
148 50 532 00 69 2A				13,053	13,053-	
148 50 532 00 69 23	1,782,000		1,782,000	76,305	1,705,695	
248 50 532 00 69 2A				18,485	18,485-	
248 50 532 00 69 21	682,000		682,000		682,000	
848 50 532 00 69 2A				15,400	15,400-	
848 50 532 00 69 23	97,389		97,389	46,531	50,858	
948 50 532 00 69 2A				58,854	58,854-	
948 50 532 00 69 23	907,924		907,924	308,513	599,411	
048 51 532 00 61 2A				1,055	1,055-	
048 51 532 00 61 23	7,008		7,008	4,953	2,055	
148 51 532 00 61 23	14,999		14,999	3,420	11,579	
948 51 532 00 61 23	4,162		4,162		4,162	
048 50 532 00 70 2A				1,676	1,676-	
048 50 532 00 70 23	302,788		302,788	102,524	200,264	
148 50 532 00 70 2A				30,900	30,900-	
148 50 532 00 70 23	749,390		749,390	8,410	740,980	
SUBTOTAL	5,182,643		5,182,643	880,571	4,302,072	
CURRENT YEAR	682,000		682,000		682,000	
PY UNLIQUIDATED	4,148,633	352,009-	4,500,642	684,644	3,463,989	
ACCRUED LIABILITIES				190,299	190,299-	
SUBTOTAL - APPROPRIATION	4,830,634	352,009-	5,182,643	874,942	3,955,692	
DEVELOPMENT ASSISTANCE PROGRAM						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 532 00 96 25	118,513-		118,513-	118,513-		
149 88 532 00 96 25	12,966-		12,966-	12,966-		
849 88 532 00 96 25	323,480		323,480	323,480		
949 88 532 00 96 25	401,803-		401,803-	401,803-		
049 88 532 00 97 25				45,743	45,743-	
149 88 532 00 97 25				65,047	65,047-	
249 88 532 00 97 25				15,009	15,009-	
849 88 532 00 97 25				555,544-	555,544	
949 88 532 00 97 25				434,484	434,484-	
SUBTOTAL	209,802-		209,802-	205,063-	4,739-	
NET IN TRANSIT	209,801-		209,801-	205,063-	4,738-	
SUBTOTAL - APPROPRIATION	209,802-		209,802-	205,063-	4,739-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 532 00 69 2A				71,500	71,500-	
263 50 532 00 69 21	3,197,999		3,197,999	119,651	3,078,348	
SUBTOTAL	3,197,999		3,197,999	191,151	3,006,848	
CURRENT YEAR	3,197,999		3,197,999	119,651	3,078,348	
ACCRUED LIABILITIES				71,500	71,500-	
SUBTOTAL - APPROPRIATION	3,197,999		3,197,999	191,151	3,006,848	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 532 00 69 21	1,780,000		1,780,000		1,780,000	
264 51 532 00 10 21	3,570		3,570	1,045	2,525	
CURRENT YEAR	1,783,570		1,783,570	1,045	1,782,525	
SUBTOTAL - APPROPRIATION	1,783,570		1,783,570	1,045	1,782,525	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
265 50 532 00 69 21	238,000		238,000		238,000	
CURRENT YEAR	238,000		238,000		238,000	
SUBTOTAL - APPROPRIATION	238,000		238,000		238,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 532 00 69 2A				4,590	4,590-	
266 50 532 00 69 21	1,033,000		1,033,000	21,976	1,011,024	
SUBTOTAL	1,033,000		1,033,000	26,566	1,006,434	
CURRENT YEAR	1,033,000		1,033,000	21,976	1,011,024	
ACCRUED LIABILITIES				4,590	4,590-	
SUBTOTAL - APPROPRIATION	1,033,000		1,033,000	26,566	1,006,434	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
267 50 532 00 69 21	251,000		251,000		251,000	
CURRENT YEAR	251,000		251,000		251,000	
SUBTOTAL - APPROPRIATION	251,000		251,000		251,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 532 00 69 21	400,000		400,000		400,000	
CURRENT YEAR	400,000		400,000		400,000	
SUBTOTAL - APPROPRIATION	400,000		400,000		400,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 65 532 00 50 21			7,000,000	7,000,000		
170 65 532 00 50 23			5,000,000	5,000,000		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
270 65 532 00 50 21			15,000,000		15,000,000	
SUBTOTAL			27,000,000	12,000,000	15,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
970 50 532 00 69 2A				20,782	20,782-	
970 50 532 00 69 23	295,810		295,810	267,959	27,851	
SUBTOTAL	295,810		295,810	288,741	7,069	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 532 00 96 25	1,272-		1,272-	1,272-		
970 88 532 00 96 25	9,190-		9,190-	9,190-		
970 88 532 00 97 25				1,272	1,272-	
970 88 532 00 97 25				9,190	9,190-	
SUBTOTAL	10,462-		10,462-		10,462-	
PY UNLIQUIDATED	295,810		295,810	267,959	27,851	
NET IN TRANSIT	10,461-		10,461-		10,461-	
ACCRUED LIABILITIES				20,782	20,782-	
SUBTOTAL - APPROPRIATION	285,348		27,285,348	12,288,741	14,996,607	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 532 00 69 2A				90,440	90,440-	
673 50 532 00 69 21	25,000		25,000	14,468	10,532	
673 50 532 00 69 23	537,089		537,089	109,101	427,988	
SUBTOTAL	562,089		562,089	214,009	348,080	
CURRENT YEAR	25,000		25,000	14,468	10,532	
PY UNLIQUIDATED	537,089		537,089	109,101	427,988	
ACCRUED LIABILITIES				90,440	90,440-	
SUBTOTAL - APPROPRIATION	562,089		562,089	214,009	348,080	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 50 532 00 69 23	10,000		10,000	10,000		

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	10,000		10,000	10,000		
SUBTOTAL - APPROPRIATION	10,000		10,000	10,000		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 532 00 69 2A				900	900-	
675 50 532 00 69 23	561,610		561,610	220,461	341,149	
SUBTOTAL	561,610		561,610	221,361	340,249	
PY UNLIQUIDATED	561,610		561,610	220,461	341,149	
ACCRUED LIABILITIES				900	900-	
SUBTOTAL - APPROPRIATION	561,610		561,610	221,361	340,249	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 532 00 69 21	163,000		163,000		163,000	
676 50 532 00 69 23	15,900		15,900		15,900	
SUBTOTAL	178,900		178,900		178,900	
CURRENT YEAR	163,000		163,000		163,000	
PY UNLIQUIDATED	15,900		15,900		15,900	
SUBTOTAL - APPROPRIATION	178,900		178,900		178,900	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 532 00 68 23	785,715	785,715			785,715	
PY UNLIQUIDATED	785,715	785,715			785,715	
SUBTOTAL - APPROPRIATION	785,715	785,715			785,715	

APPROPRIATION ALLOTMENT REPORT - JAMAICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	60,951,725	5,148,751	82,711,840	35,526,943	52,333,648	
GRAND TOTAL	60,951,725	5,148,751	82,711,840	35,526,943	52,333,648	

APPROPRIATION ALLOTMENT REPORT - BARBADOS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 534 00 90 25				500	500-	
800 88 534 00 96 25	7,785		7,785	7,785		
SUBTOTAL	7,785		7,785	8,285	500-	
NET IN TRANSIT	7,785		7,785	8,285	500-	
SUBTOTAL - APPROPRIATION	7,785		7,785	8,285	500-	
INT'L DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
835 88 534 00 96 25	250,000-		250,000-	250,000-		
835 88 534 00 97 25				250,000	250,000-	
SUBTOTAL	250,000-		250,000-		250,000-	
NET IN TRANSIT	250,000-		250,000-		250,000-	
SUBTOTAL - APPROPRIATION	250,000-		250,000-		250,000-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 534 00 96 25	538-		538-	538-		
849 88 534 00 97 25				538	538-	
SUBTOTAL	538-		538-		538-	
NET IN TRANSIT	538-		538-		538-	
SUBTOTAL - APPROPRIATION	538-		538-		538-	
TOTAL	242,753-		242,753-	8,285	251,038-	
GRAND TOTAL	242,753-		242,753-	8,285	251,038-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 538 00 10 2A				147,597	147,597-	
000 52 538 00 10 23	289,676		289,676	142,079	147,597	
100 52 538 00 10 2A				234,299	234,299-	
100 52 538 00 10 23	1,277,802		1,277,802	1,043,503	234,299	
200 52 538 00 10 2A				810,000	810,000-	
200 52 538 00 10 21	3,385,000		3,385,000	2,230,681	1,154,319	
800 52 538 00 10 2A				156,885	156,885-	
800 52 538 00 10 23	233,069		233,069	76,184	156,885	
900 52 538 00 10 2A				148,792	148,792-	
900 52 538 00 10 23	201,136		201,136	52,343	148,793	
SUBTOTAL	5,386,683		5,386,683	5,042,363	344,320	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 538 00 90 25				3,563-	3,563	
100 88 538 00 90 25				595-	595	
200 88 538 00 90 25				1,448	1,448-	
800 88 538 00 90 25				531	531-	
900 88 538 00 90 25				6,646-	6,646	
000 88 538 00 96 25	4,235-		4,235-	4,235-		
100 88 538 00 96 25	9,761-		9,761-	9,761-		
800 88 538 00 96 25	69,948-		69,948-	69,948-		
900 88 538 00 96 25	25,211-		25,211-	25,211-		
SUBTOTAL	109,155-		109,155-	117,980-	8,825	
CURRENT YEAR	3,385,000		3,385,000	2,230,681	1,154,319	
PY UNLIQUIDATED	2,001,681		2,001,681	1,314,109	687,572	
NET IN TRANSIT	109,155-		109,155-	117,980-	8,825	
ACCRUED LIABILITIES				1,497,573	1,497,573-	
SUBTOTAL - APPROPRIATION	5,277,528		5,277,528	4,924,383	353,145	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 65 538 00 68 23	473,225-	473,225-		629,198-	155,973	
TECHNICAL ASSISTANCE GRANTS						
837 52 538 00 69 23	297,711		297,711	165,660	132,051	
837 52 538 00 61 23	10,416		10,416		10,416	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 50 538 00 70 23	26,732		26,732	26,499	233	
137 50 538 00 70 2A				100,000	100,000-	
137 50 538 00 70 23	759,643		759,643	33,735	725,908	
SUBTOTAL	1,094,502		1,094,502	325,894	768,608	
837 52 538 00 10 2A				14,466	14,466-	
837 52 538 00 10 23	18,326		18,326	3,860	14,466	
SUBTOTAL	18,326		18,326	18,326		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 538 00 96 25	228,053		228,053	228,053		
837 88 538 00 97 25				231,914-	231,914	
SUBTOTAL	228,053		228,053	3,861-	231,914	
PY UNLIQUIDATED	639,604	473,225-	1,112,829	399,444-	1,039,048	
NET IN TRANSIT	228,053		228,053	3,860-	231,913	
ACCRUED LIABILITIES				114,466	114,466-	
SUBTOTAL - APPROPRIATION	867,656	473,225-	1,340,881	288,839-	1,156,495	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 50 538 00 69 2A				118,000	118,000-	
042 50 538 00 69 23	653,279		653,279	205,319	447,960	
142 50 538 00 69 2A				500,174	500,174-	
142 50 538 00 69 23	1,218,090		1,218,090	377,017	841,073	
942 50 538 00 69 23	652,300		652,300	652,300		
SUBTOTAL	2,523,669		2,523,669	1,852,810	670,859	
PY UNLIQUIDATED	2,523,669		2,523,669	1,234,637	1,289,032	
ACCRUED LIABILITIES				618,174	618,174-	
SUBTOTAL - APPROPRIATION	2,523,669		2,523,669	1,852,810	670,859	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 538 00 68 23	1,022,735-	1,022,735-			1,022,735-	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 50 538 00 69 2A				75,389	75,389-	
043 50 538 00 69 23	3,790,585		3,790,585	2,057,312	1,733,273	
143 50 538 00 69 2A				506,798	506,798-	
143 50 538 00 69 23	5,720,155		5,720,155	1,501,689	4,218,466	
243 50 538 00 69 2A				150,000	150,000-	
243 50 538 00 69 21	2,250,000		2,250,000	399,768	1,850,232	
343 50 538 00 69 2A				6,515	6,515-	
643 52 538 00 69 23	474,128-		474,128-	474,307-	179	
843 50 538 00 69 23	3,037,708		3,037,708	2,333,175	704,533	
943 50 538 00 69 2A				488,084	488,084-	
943 50 538 00 69 23	2,013,892		2,013,892	602,523	1,411,369	
143 50 538 00 70 23	29,470		29,470		29,470	
243 50 538 00 70 21	498,622		498,622		498,622	
SUBTOTAL	16,866,304		16,866,304	7,646,946	9,219,358	
CURRENT YEAR	2,748,622		2,748,622	399,768	2,348,854	
PY UNLIQUIDATED	13,094,946	1,022,735-	14,117,681	6,020,392	7,074,554	
ACCRUED LIABILITIES				1,226,786	1,226,786-	
SUBTOTAL - APPROPRIATION	15,843,569	1,022,735-	16,866,304	7,646,946	8,196,623	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 50 538 00 69 2A				112,652	112,652-	
044 50 538 00 69 23	839,623		839,623	198,932	640,691	
144 50 538 00 69 2A				10,000	10,000-	
144 50 538 00 69 23	819,000		819,000	45,791	773,209	
844 50 538 00 69 23	230,622		230,622	210,264	20,358	
944 50 538 00 69 2A				161,746	161,746-	
944 50 538 00 69 23	756,593		756,593	168,554	588,039	
SUBTOTAL	2,645,838		2,645,838	907,939	1,737,899	
PY UNLIQUIDATED	2,645,838		2,645,838	623,540	2,022,298	
ACCRUED LIABILITIES				284,399	284,399-	
SUBTOTAL - APPROPRIATION	2,645,838		2,645,838	907,939	1,737,899	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 538 00 69 2A				1,035,782	1,035,782-	
045 50 538 00 69 23	4,642,873		4,642,873	895,833	3,747,040	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 50 538 00 69 2A				207,964	207,964-	
145 50 538 00 69 23	5,541,000		5,541,000		5,541,000	
845 50 538 00 69 2A				560,406	560,406-	
845 52 538 00 69 23	7,035		7,035	1,773	5,262	
845 50 538 00 69 23	2,974,354		2,974,354	873,714	2,100,640	
945 50 538 00 69 2A				10,000	10,000-	
945 50 538 00 69 23	2,495,155		2,495,155	1,968,928	526,227	
145 50 538 00 70 23	221,800		221,800		221,800	
SUBTOTAL	15,882,217		15,882,217	5,554,400	10,327,817	
BY UNLIQUIDATED	15,882,217		15,882,217	3,740,247	12,141,970	
ACCRUED LIABILITIES				1,814,152	1,814,152-	
SUBTOTAL - APPROPRIATION	15,882,217		15,882,217	5,554,400	10,327,817	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 538 00 68 23	2,579,530	2,579,530			2,579,530	
TECHNICAL ASSISTANCE						
GRANTS						
046 50 538 00 69 2A				60,478	60,478-	
046 50 538 00 69 23	940,777		940,777	833,080	107,697	
146 50 538 00 69 2A				37,564	37,564-	
146 50 538 00 69 23	3,548,320		3,548,320	2,602,031	946,289	
246 50 538 00 69 2A				281,892	281,892-	
246 50 538 00 69 21	849,894		849,894	307,612	542,282	
846 50 538 00 69 2A				113,655	113,655-	
846 65 538 00 69 23	1,541,885-		1,541,885-	16,756	1,558,641-	
846 52 538 00 69 23	279		279		279	
846 50 538 00 69 23	342,431		342,431	33,287	309,144	
946 50 538 00 69 23	27,327		27,327	19,303	8,024	
046 50 538 00 70 23	8,695		8,695	8,695		
146 50 538 00 70 23	67,341		67,341		67,341	
846 50 538 00 70 2A				81,724	81,724-	
846 50 538 00 70 23	1,859,440		1,859,440	1,380,504	478,936	
SUBTOTAL	6,102,619		6,102,619	5,776,581	326,038	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	849,894		849,894	307,612	542,282	
PY UNLIQUIDATED	7,832,255	2,579,530	5,252,725	4,893,656	2,938,599	
ACCRUED LIABILITIES				575,313	575,313-	
SUBTOTAL - APPROPRIATION	8,682,149	2,579,530	6,102,619	5,776,581	2,905,568	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 538 00 69 2A				135,156	135,156-	
048 50 538 00 69 23	708,880		708,880	198,373	510,507	
148 50 538 00 69 23	519,452		519,452	116,744	402,708	
248 50 538 00 69 21	80,000		80,000	24,384	55,616	
848 50 538 00 69 23	8,346		8,346	4,816	3,530	
848 52 538 00 69 23	160,140		160,140	160,140		
948 50 538 00 69 2A				10,136	10,136-	
948 50 538 00 69 23	199,954		199,954	189,817	10,137	
848 52 538 00 61 23	301		301	301		
848 50 538 00 70 2A				21,300	21,300-	
848 50 538 00 70 23	83,860		83,860	62,560	21,300	
SUBTOTAL	1,760,933		1,760,933	923,727	837,206	
848 52 538 00 10 23	3,595		3,595	259	3,336	
CURRENT YEAR	80,000		80,000	24,384	55,616	
PY UNLIQUIDATED	1,684,528		1,684,528	733,011	951,517	
ACCRUED LIABILITIES				166,592	166,592-	
SUBTOTAL - APPROPRIATION	1,764,528		1,764,528	923,986	840,542	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 538 00 96 25	165,932-		165,932-	165,932-		
849 88 538 00 96 25	739,265		739,265	739,265		
949 88 538 00 96 25	1,502,158-		1,502,158-	1,502,158-		
049 88 538 00 97 25				160,263	160,263-	
149 88 538 00 97 25				89,601	89,601-	
249 88 538 00 97 25				44,807	44,807-	
849 88 538 00 97 25				1,168,064-	1,168,064	
949 88 538 00 97 25				852,657	852,657-	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	928,825-		928,825-	949,561-	20,736	
NET IN TRANSIT	928,824-		928,824-	949,560-	20,736	
SUBTOTAL - APPROPRIATION	928,825-		928,325-	949,561-	20,736	
DEV. ASSIST.: AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 50 538 00 69 2A				3,000	3,000-	
262 50 538 00 69 21	1,788,000		1,788,000		1,788,000	
SUBTOTAL	1,788,000		1,788,000	3,000	1,785,000	
CURRENT YEAR	1,788,000		1,788,000		1,788,000	
ACCRUED LIABILITIES				3,000	3,000-	
SUBTOTAL - APPROPRIATION	1,788,000		1,788,000	3,000	1,785,000	
AGRICULTURE, RURAL DEV. & NUTRITION, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
063 50 538 01 69 2A				19,760	19,760-	
063 50 538 01 69 23	1,025,051		1,025,051	839,022	186,029	
263 50 538 00 69 21	3,689,000		3,689,000		3,689,000	
SUBTOTAL	4,714,051		4,714,051	858,782	3,855,269	
CURRENT YEAR	3,689,000		3,689,000		3,689,000	
PY UNLIQUIDATED	1,025,051		1,025,051	839,022	186,029	
ACCRUED LIABILITIES				19,760	19,760-	
SUBTOTAL - APPROPRIATION	4,714,051		4,714,051	858,782	3,855,269	
DEV.ASSIST.: POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 538 00 69 21	152,209		152,209		152,209	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	152,209		152,209		152,209	
SUBTOTAL - APPROPRIATION	152,209		152,209		152,209	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 50 538 00 69 2A				22,648	22,648-	
265 50 538 00 69 21	3,706,717		3,706,717	139,102	3,567,615	
SUBTOTAL	3,706,717		3,706,717	161,750	3,544,967	
CURRENT YEAR	3,706,717		3,706,717	139,102	3,567,615	
ACCRUED LIABILITIES				22,648	22,648-	
SUBTOTAL - APPROPRIATION	3,706,717		3,706,717	161,750	3,544,967	
PRIVATE SECTOR, ENVIROMENT & ENERGY, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
066 50 538 01 69 2A				130,198	130,198-	
066 50 538 01 69 23	3,746,089		3,746,089	1,789,632	1,956,457	
266 50 538 00 69 21	10,000		10,000	8,202	1,798	
SUBTOTAL	3,756,089		3,756,089	1,928,032	1,828,057	
CURRENT YEAR	10,000		10,000	8,202	1,798	
PY UNLIQUIDATED	3,746,089		3,746,089	1,789,632	1,956,457	
ACCRUED LIABILITIES				130,198	130,198-	
SUBTOTAL - APPROPRIATION	3,756,089		3,756,089	1,928,032	1,828,057	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 538 00 69 2A				12,896	12,896-	
967 50 538 00 69 21	326,000		326,000		326,000	
967 50 538 00 69 23	44,856		44,856	3,065	41,791	
967 51 538 00 69 23	1		1		1	
SUBTOTAL	370,857		370,857	15,961	354,896	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	326,000		326,000		326,000	
PY UNLIQUIDATED	44,857		44,857	3,065	41,792	
ACCRUED LIABILITIES				12,896	12,896-	
SUBTOTAL - APPROPRIATION	370,857		370,857	15,961	354,896	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 538 00 69 21	705,000		705,000		705,000	
CURRENT YEAR	705,000		705,000		705,000	
SUBTOTAL - APPROPRIATION	705,000		705,000		705,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 538 01 50 23			557,000		557,000	
170 65 538 00 50 21			1,000,000		1,000,000	
170 65 538 00 50 23			1,000,000	500,000	500,000	
SUBTOTAL			2,557,000	500,000	2,057,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 538 00 69 2A				50,000	50,000-	
070 50 538 01 69 2A				100,000	100,000-	
070 50 538 01 69 23	1,400,000		1,400,000	882,198	517,802	
070 50 538 00 69 23	300,000		300,000		300,000	
170 50 538 00 69 21	5,160,784		5,160,784	7,937	5,152,847	
270 50 538 00 69 21	1,512,000		1,512,000		1,512,000	
970 50 538 00 69 2A				33,936	33,936-	
970 50 538 00 69 23	3,628,246		3,628,246	1,020,524	2,607,722	
SUBTOTAL	12,001,030		12,001,030	2,094,595	9,906,435	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 538 00 96 25	3,740-		3,740-	3,740-		
970 88 538 00 96 25	178,887-		178,887-	178,887-		

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 88 538 00 97 25				3,740	3,740-	
970 88 538 00 97 25				178,887	178,887-	
SUBTOTAL	182,627-		182,627-		182,627-	
CURRENT YEAR	6,672,784		6,672,784	7,937	6,664,847	
PY UNLIQUIDATED	5,328,246		5,328,246	1,902,722	3,425,524	
NET IN TRANSIT	182,626-		182,626-		182,626-	
ACCRUED LIABILITIES				183,936	183,936-	
SUBTOTAL - APPROPRIATION	11,818,403		14,375,403	2,594,595	11,780,808	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 538 00 69 2A				220,530	220,530-	
673 50 538 00 69 23	235,103		235,103	7,593	227,510	
SUBTOTAL	235,103		235,103	228,123	6,980	
PY UNLIQUIDATED	235,103		235,103	7,593	227,510	
ACCRUED LIABILITIES				220,530	220,530-	
SUBTOTAL - APPROPRIATION	235,103		235,103	228,123	6,980	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 50 538 00 69 23	336,221		336,221		336,221	
PY UNLIQUIDATED	336,221		336,221		336,221	
SUBTOTAL - APPROPRIATION	336,221		336,221		336,221	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 50 538 00 69 21	14,652		14,652	13,632	1,020	
676 50 538 00 69 23	41,217		41,217		41,217	
SUBTOTAL	55,869		55,869	13,632	42,237	

APPROPRIATION ALLOTMENT REPORT - OTHER WEST INDIES-EASTN CARIBN REG

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	14,652		14,652	13,632	1,020	
PY UNLIQUIDATED	41,217		41,217		41,217	
SUBTOTAL - APPROPRIATION	55,869		55,869	13,632	42,237	
TOTAL	80,196,848	1,083,570	81,670,278	32,152,520	50,601,328	
GRAND TOTAL	80,196,848	1,083,570	81,670,278	32,152,520	50,601,328	

APPROPRIATION ALLOTMENT REPORT - GRENADA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 543 00 10 2A				8,004	8,004-	
000 51 543 00 10 23	8,004		8,004		8,004	
800 52 543 00 10 23	1,641		1,641	1,641		
900 51 543 00 10 2A				4,520	4,520-	
900 51 543 00 10 23	4,520		4,520		4,520	
SUBTOTAL	14,165		14,165	14,165		
PY UNLIQUIDATED	14,164		14,164	1,641	12,523	
ACCRUED LIABILITIES				12,524	12,524-	
SUBTOTAL - APPROPRIATION	14,165		14,165	14,165		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE GRANTS						
837 51 543 00 69 23	44,375		44,375	44,375		
PY UNLIQUIDATED	44,375		44,375	44,375		
SUBTOTAL - APPROPRIATION	44,375		44,375	44,375		
TOTAL	58,540		58,540	58,540		
GRAND TOTAL	58,540		58,540	58,540		

APPROPRIATION ALLOTMENT REPORT - TASK FORCE ON HUM. ASSIST. FOR CEN AM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 594 00 10 2A				2,928	2,928-	
000 54 594 00 10 23	3,001		3,001	73	2,928	
800 54 594 00 10 2A				107,607	107,607-	
800 54 594 00 10 23	111,272		111,272	3,665	107,607	
900 54 594 00 10 2A				60,950	60,950-	
900 54 594 00 10 23	75,822		75,822	14,872	60,950	
SUBTOTAL	190,095		190,095	190,095		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 594 00 90 25				4,658-	4,658	
900 88 594 00 90 25				11,932-	11,932	
800 88 594 00 96 25	5,555-		5,555-	5,555-		
900 88 594 00 96 25	542-		542-	542-		
SUBTOTAL	6,097-		6,097-	22,687-	16,590	
PY UNLIQUIDATED	190,095		190,095	18,610	171,485	
NET IN TRANSIT	6,097-		6,097-	22,687-	16,590	
ACCRUED LIABILITIES				171,485	171,485-	
SUBTOTAL - APPROPRIATION	183,998		183,998	167,408	16,590	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
808 54 594 00 69 2A				576,101	576,101-	
808 54 594 00 69 23	601,293		601,293	25,192	576,101	
SUBTOTAL	601,293		601,293	601,293		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
808 88 594 00 96 25	392,222-		392,222-	392,222-		
808 88 594 00 97 25				701,043	701,043-	
SUBTOTAL	392,222-		392,222-	308,821	701,043-	
PY UNLIQUIDATED	601,293		601,293	25,192	576,101	
NET IN TRANSIT	392,222-		392,222-	308,821	701,043-	
ACCRUED LIABILITIES				576,101	576,101-	
SUBTOTAL - APPROPRIATION	209,071		209,071	910,114	701,043-	

APPROPRIATION ALLOTMENT REPORT - TASK FORCE ON HUM. ASSIST. FOR CEN AM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, MULTI-YEAR						
950 54 594 00 10 2A				368,490	368,490-	
950 54 594 00 10 23	377,135		377,135	8,645	368,490	
SUBTOTAL	377,135		377,135	377,135		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
950 88 594 00 96 25	4,656-		4,656-	4,656-		
950 88 594 00 97 25				757	757-	
SUBTOTAL	4,656-		4,656-	3,899-	757-	
PY UNLIQUIDATED	377,135		377,135	8,645	368,490	
NET IN TRANSIT	4,656-		4,656-	3,899-	757-	
ACCRUED LIABILITIES				368,490	368,490-	
SUBTOTAL - APPROPRIATION	372,479		372,479	373,236	757-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
959 88 594 00 96 25	318,815		318,815	318,815		
959 88 594 00 96 25	47,400		47,400	47,400		
959 88 594 00 97 25				318,815-	318,815	
959 88 594 00 97 25				94,275-	94,275	
SUBTOTAL	366,215		366,215	46,875-	413,090	
NET IN TRANSIT	366,215		366,215	46,875-	413,090	
SUBTOTAL - APPROPRIATION	366,215		366,215	46,875-	413,090	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
TECHNICAL ASSISTANCE						
GRANTS						
998 54 594 00 69 2A				332,500	332,500-	
998 54 594 00 69 23	307,229		307,229	25,271-	332,500	
SUBTOTAL	307,229		307,229	307,229		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
998 88 594 00 96 25	35,159-		35,159-	35,159-		

APPROPRIATION ALLOTMENT REPORT - TASK FORCE ON HUM. ASSIST. FOR CEN AM

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	307,229		307,229	25,271-	332,500	
NET IN TRANSIT	35,159-		35,159-	35,159-		
ACCRUED LIABILITIES				332,500	332,500-	
SUBTOTAL - APPROPRIATION	272,070		272,070	272,070		
TOTAL	1,403,833		1,403,833	1,675,953	272,120-	
GRAND TOTAL	1,403,833		1,403,833	1,675,953	272,120-	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 596 00 10 2A				33,100	33,100-	
000 52 596 00 10 23	121,992		121,992	88,821	33,171	
100 52 596 00 10 2A				145,000	145,000-	
100 52 596 00 10 23	541,472		541,472	385,537	155,935	
200 52 596 00 10 2A				260,150	260,150-	
200 52 596 00 10 21	1,477,400		1,477,400	1,028,274	449,126	
800 52 596 00 10 2A				6,700	6,700-	
800 52 596 00 10 23	23,593		23,593	16,858	6,735	
900 52 596 00 10 2A				51,100	51,100-	
900 52 596 00 10 23	54,175		54,175	2,977	51,198	
SUBTOTAL	2,218,632		2,218,632	2,018,517	200,115	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 596 00 90 25				2,148-	2,148	
100 88 596 00 90 25				674	674-	
200 88 596 00 90 25				4,396	4,396-	
800 88 596 00 90 25				14,347-	14,347	
900 88 596 00 90 25				9,637	9,637-	
000 88 596 00 96 25	848-		848-	848-		
100 88 596 00 96 25	6,113-		6,113-	6,113-		
800 88 596 00 96 25	6,718-		6,718-	6,718-		
900 88 596 00 96 25	5,459		5,459	5,459		
SUBTOTAL	8,220-		8,220-	10,008-	1,788	
CURRENT YEAR	1,477,400		1,477,400	1,028,274	449,126	
PY UNLIQUIDATED	741,231		741,231	494,193	247,038	
NET IN TRANSIT	8,220-		8,220-	10,007-	1,787	
ACCRUED LIABILITIES				496,050	496,050-	
SUBTOTAL - APPROPRIATION	2,210,412		2,210,412	2,008,509	201,903	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 65 596 00 68 23	385,750	385,750		78,750	307,000	
PY UNLIQUIDATED	385,750	385,750		78,750	307,000	
SUBTOTAL - APPROPRIATION	385,750	385,750		78,750	307,000	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAPITAL ASSISTANCE						
LOANS						
426 65 596 00 68 23	237,752	237,752		230,000	7,752	
PY UNLIQUIDATED	237,752	237,752		230,000	7,752	
SUBTOTAL - APPROPRIATION	237,752	237,752		230,000	7,752	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 65 596 00 69 23	300,761-		300,761-	85,240	386,001-	
837 51 596 00 69 23	16,612		16,612	16,368	244	
837 65 596 00 61 23	89,037		89,037	783	88,254	
SUBTOTAL	195,112-		195,112-	102,391	297,503-	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 596 00 96 25	70,283-		70,283-	70,283-		
837 88 596 00 97 25				254,269-	254,269	
SUBTOTAL	70,283-		70,283-	324,552-	254,269	
PY UNLIQUIDATED	195,112-		195,112-	102,392	297,504-	
NET IN TRANSIT	70,283-		70,283-	324,552-	254,269	
SUBTOTAL - APPROPRIATION	265,395-		265,395-	222,161-	43,234-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 65 596 00 68 23	5,223,493	5,223,493		4,413,418	810,075	
TECHNICAL ASSISTANCE						
GRANTS						
043 52 596 00 69 2A				2,628,832	2,628,832-	
043 52 596 00 69 23	10,179,194		10,179,194	2,420,538	7,758,656	
143 52 596 00 69 2A				735,153	735,153-	
143 52 596 00 69 23	7,616,700		7,616,700	5,235,333	2,381,367	
243 52 596 00 69 2A				183,542	183,542-	
243 52 596 00 69 21	1,505,000		1,505,000	155,323	1,349,677	
843 52 596 00 69 2A				313,232	313,232-	
843 51 596 00 69 23	2,806		2,806		2,806	
843 52 596 00 69 23	1,170,536		1,170,536	556,181	614,355	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 52 596 00 69 2A				465,256	465,256-	
943 51 596 00 69 23	35,625		35,625	32,293	3,332	
943 52 596 00 69 23	1,321,913		1,321,913	365,128	956,785	
SUBTOTAL	21,831,774		21,831,774	13,090,811	8,740,963	
CURRENT YEAR	1,505,000		1,505,000	155,323	1,349,677	
PY UNLIQUIDATED	25,550,265	5,223,493	20,326,773	13,022,890	12,527,376	1-
ACCRUED LIABILITIES				4,326,015	4,326,015-	
SUBTOTAL - APPROPRIATION	27,055,267	5,223,493	21,831,774	17,504,229	9,551,038	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 52 596 00 69 23	184,190		184,190	180,227	3,963	
145 50 596 00 69 2A				1,111,255	1,111,255-	
145 50 596 00 69 23	2,228,149		2,228,149	226,662	2,001,487	
845 52 596 00 69 23	159,405		159,405	129,341	30,064	
945 52 596 00 69 2A				18,689	18,689-	
945 52 596 00 69 23	429,595		429,595	152,600	276,995	
SUBTOTAL	3,001,339		3,001,339	1,818,774	1,182,565	
PY UNLIQUIDATED	3,001,339		3,001,339	688,829	2,312,510	
ACCRUED LIABILITIES				1,129,944	1,129,944-	
SUBTOTAL - APPROPRIATION	3,001,339		3,001,339	1,818,774	1,182,565	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
CAPITAL ASSISTANCE						
LOANS						
846 65 595 00 68 23	4,429,562	4,429,562		4,429,562		
TECHNICAL ASSISTANCE						
GRANTS						
046 52 596 00 69 2A				1,135,465	1,135,465-	
046 52 596 00 69 23	5,441,991		5,441,991	529,844	4,912,147	
146 50 596 00 69 2A				254,052	254,052-	
146 50 596 00 69 23	3,102,978		3,102,978	1,534,066	1,568,912	
246 52 596 00 69 2A				99,759	99,759-	
246 52 596 00 69 21	879,782		879,782	108,410	771,372	
846 52 596 00 69 2A				2,361-	2,361	
846 52 596 00 69 23	2,187,095		2,187,095	1,661,545	525,550	
946 52 596 00 69 2A				27,377	27,377-	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 52 596 00 69 23	594,790		594,790	343,374	251,416	
846 65 596 00 61 23	326-		326-	557,520	557,846-	
146 52 596 00 70 23	10,155		10,155	10,146	9	
946 52 596 00 70 2A				258,000	258,000-	
946 52 596 00 70 23	2,434,724		2,434,724	921,324	1,513,400	
SUBTOTAL	14,651,189		14,651,189	7,438,521	7,212,668	
146 50 596 00 10 23	9,564		9,564	9,564		
CURRENT YEAR	879,782		879,782	108,410	771,372	
PY UNLIQUIDATED	18,210,533	4,429,562	13,780,972	9,996,945	8,213,589	1-
ACCRUED LIABILITIES				1,772,292	1,772,292-	
SUBTOTAL - APPROPRIATION	19,090,315	4,429,562	14,660,753	11,877,647	7,212,668	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
847 52 596 00 69 2A				138,711	138,711-	
847 52 596 00 69 23	267,381		267,381	68,607	198,774	
947 52 596 00 69 23	85,066		85,066	1,282-	86,348	
SUBTOTAL	352,447		352,447	206,036	146,411	
PY UNLIQUIDATED	352,447		352,447	67,325	285,122	
ACCRUED LIABILITIES				138,711	138,711-	
SUBTOTAL - APPROPRIATION	352,447		352,447	206,036	146,411	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 52 596 00 69 2A				81,594	81,594-	
048 52 596 00 69 23	295,259		295,259	77,366	217,893	
148 52 596 00 69 2A				408,479	408,479-	
148 52 596 00 69 23	2,892,827		2,892,827	376,204	2,516,623	
848 52 596 00 69 2A				251,238	251,238-	
848 52 596 00 69 23	3,485,617		3,485,617	2,620,456	865,161	
848 65 596 00 69 23	466,911		466,911		466,911	
948 52 596 00 69 23	27,437		27,437	27,437		
SUBTOTAL	7,168,051		7,168,051	3,842,774	3,325,277	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	7,168,051		7,168,051	3,101,463	4,066,588	
ACCRUED LIABILITIES				741,311	741,311-	
SUBTOTAL - APPROPRIATION	7,168,051		7,168,051	3,842,774	3,325,277	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 596 00 96 25	202,256-		202,256-	202,256-		
149 88 596 00 96 25	9,758-		9,758-	9,758-		
849 88 596 00 96 25	559,064-		559,064-	559,064-		
049 88 596 00 97 25				1,085,813	1,085,813-	
149 88 596 00 97 25				171,367	171,367-	
249 88 596 00 97 25				39,007	39,007-	
849 88 596 00 97 25				675,616-	675,616	
949 88 596 00 97 25				451,419	451,419-	
SUBTOTAL	771,078-		771,078-	300,912	1,071,990-	
NET IN TRANSIT	771,078-		771,078-	300,912	1,071,990-	
SUBTOTAL - APPROPRIATION	771,078-		771,078-	300,912	1,071,990-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 52 596 00 69 2A				941,547	941,547-	
263 52 596 00 69 21	4,413,071		4,413,071	286,755	4,126,316	
SUBTOTAL	4,413,071		4,413,071	1,228,302	3,184,769	
CURRENT YEAR	4,413,071		4,413,071	286,755	4,126,316	
ACCRUED LIABILITIES				941,547	941,547-	
SUBTOTAL - APPROPRIATION	4,413,071		4,413,071	1,228,302	3,184,769	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 52 596 00 69 2A				1,921	1,921-	
265 52 596 00 69 21	799,430		799,430	6,328	793,102	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	799,430		799,430	8,249	791,181	
CURRENT YEAR	799,430		799,430	6,328	793,102	
ACCRUED LIABILITIES				1,921	1,921-	
SUBTOTAL - APPROPRIATION	799,430		799,430	8,249	791,181	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS				9,107	9,107-	
266 52 596 00 69 2A			1,576,712	18,721	1,557,991	
266 52 596 00 69 21	1,576,712					
SUBTOTAL	1,576,712		1,576,712	27,828	1,548,884	
CURRENT YEAR	1,576,712		1,576,712	18,721	1,557,991	
ACCRUED LIABILITIES				9,107	9,107-	
SUBTOTAL - APPROPRIATION	1,576,712		1,576,712	27,828	1,548,884	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS			2,400,000		2,400,000	
267 52 596 00 69 21	2,400,000					
CURRENT YEAR	2,400,000		2,400,000		2,400,000	
SUBTOTAL - APPROPRIATION	2,400,000		2,400,000		2,400,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS				136,332	136,332-	
268 52 596 00 69 2A			200,000	4,503	195,497	
268 52 596 00 69 21	200,000					
SUBTOTAL	200,000		200,000	140,835	59,165	

APPROPRIATION ALLOTMENT REPORT - REG OFFICE CEN AMER & PANAMA-ROCAP

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	200,000		200,000	4,503	195,497	
ACCRUED LIABILITIES				136,332	136,332-	
SUBTOTAL - APPROPRIATION	200,000		200,000	140,835	59,165	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
269 88 596 00 97 25						
NET IN TRANSIT				718	718-	
SUBTOTAL - APPROPRIATION				718	718-	
ECONOMIC SUPPORT FUND, MULTI-YEAR				718	718-	
TECHNICAL ASSISTANCE						
GRANTS						
070 52 596 00 69 23	497,850		497,850		497,850	
270 52 596 00 69 21	538,785		538,785		538,785	
SUBTOTAL	1,036,635		1,036,635		1,036,635	
CURRENT YEAR	538,785		538,785		538,785	
PY UNLIQUIDATED	497,850		497,850		497,850	
SUBTOTAL - APPROPRIATION	1,036,635		1,036,635		1,036,635	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 51 596 00 69 2A				245,850	245,850-	
673 52 596 00 69 23	3,176		3,176	197	2,979	
673 51 596 00 69 23	2,009,451		2,009,451	1,064,816	944,635	
SUBTOTAL	2,012,627		2,012,627	1,310,863	701,764	
PY UNLIQUIDATED	2,012,627		2,012,627	1,065,014	947,613	
ACCRUED LIABILITIES				245,850	245,850-	
SUBTOTAL - APPROPRIATION	2,012,627		2,012,627	1,310,863	701,764	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CAPITAL ASSISTANCE						
LOANS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
676 65 596 00 68 23	4,054,186	4,054,186		157,500	3,896,686	
TECHNICAL ASSISTANCE						
GRANTS						
676 52 596 00 69 2A				76,345	76,345-	
676 52 596 00 69 21	39,049		39,049	10,951	28,098	
676 52 596 00 69 23	1,111,725		1,111,725	282,753	828,972	
SUBTOTAL	1,150,774		1,150,774	370,049	780,725	
CURRENT YEAR	39,049		39,049	10,951	28,098	
PY UNLIQUIDATED	5,165,910	4,054,186	1,111,725	440,253	4,725,658	1-
ACCRUED LIABILITIES				76,345	76,345-	
SUBTOTAL - APPROPRIATION	5,204,960	4,054,186	1,150,774	527,549	4,677,411	
TOTAL	76,108,295	14,330,743	61,777,552	40,889,814	35,218,481	
GRAND TOTAL	76,108,295	14,330,743	61,777,552	40,889,814	35,218,481	

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 597 00 59 23			153	153		
837 65 597 00 53 23			20,000,000		20,000,000	
SUBTOTAL			20,000,153	153	20,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
837 65 597 00 69 23	32,062		32,062	19,203	12,859	
PY UNLIQUIDATED	32,062		32,062	19,203	12,859	
SUBTOTAL - APPROPRIATION	32,062		20,032,215	19,356	20,012,859	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 65 597 00 69 2A				485,900	485,900-	
843 65 597 00 69 23	788,238		788,238	298,732	489,506	
943 65 597 00 69 23				27-	27	
SUBTOTAL	788,238		788,238	784,605	3,633	
PY UNLIQUIDATED	788,238		788,238	298,705	489,533	
ACCRUED LIABILITIES				485,900	485,900-	
SUBTOTAL - APPROPRIATION	788,238		788,238	784,605	3,633	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 65 597 00 69 23	282,515		282,515	601	281,914	
944 65 597 00 69 23	30,000		30,000	30,000		
SUBTOTAL	312,515		312,515	30,601	281,914	
PY UNLIQUIDATED	312,515		312,515	30,601	281,914	
SUBTOTAL - APPROPRIATION	312,515		312,515	30,601	281,914	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 65 597 00 69 23	36,917		36,917	36,917		
145 65 597 00 69 23	1,699,291		1,699,291	1,699,291		
845 65 597 00 69 23	510,855		510,855	28,024	482,831	
945 65 597 00 69 2A				95,600	95,600-	
945 65 597 00 69 23	3,050,910		3,050,910	1,495,384	1,555,526	
SUBTOTAL	5,297,973		5,297,973	3,355,216	1,942,757	
PY UNLIQUIDATED	5,297,973		5,297,973	3,259,616	2,038,357	
ACCRUED LIABILITIES				95,600	95,600-	
SUBTOTAL - APPROPRIATION	5,297,973		5,297,973	3,355,216	1,942,757	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 65 597 00 69 23	7,643		7,643	7,643		
146 65 597 00 69 2A				150,000	150,000-	
146 65 597 00 69 23	800,000		800,000	376,610	423,390	
846 65 597 00 69 23	107,567		107,567	24,736-	132,303	
946 65 597 00 69 2A				150,000	150,000-	
946 65 597 00 69 23	400,000		400,000	250,000	150,000	
SUBTOTAL	1,315,210		1,315,210	909,517	405,693	
PY UNLIQUIDATED	1,315,210		1,315,210	609,516	705,694	
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL - APPROPRIATION	1,315,210		1,315,210	909,517	405,693	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
947 65 597 00 69 2A				10,300	10,300-	
947 65 597 00 69 23	25,902		25,902	4,468	21,434	
SUBTOTAL	25,902		25,902	14,768	11,134	
PY UNLIQUIDATED	25,902		25,902	4,468	21,434	
ACCRUED LIABILITIES				10,300	10,300-	
SUBTOTAL - APPROPRIATION	25,902		25,902	14,768	11,134	
FUNCTIONAL D.A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - CENTRAL AMERICA REGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 65 597 00 69 23	349,329		349,329	2,910	346,419	
948 65 597 00 69 2A				244,000	244,000-	
948 65 597 0C 69 23	428,343		428,343	8,343	420,000	
SUBTOTAL	777,672		777,672	255,253	522,419	
PY UNLIQUIDATED	777,672		777,672	11,253	766,419	
ACCRUED LIABILITIES				244,000	244,000-	
SUBTOTAL - APPROPRIATION	777,672		777,672	255,253	522,419	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE GRANTS						
870 65 597 00 69 23	415,413		415,413	103,568	311,845	
970 65 597 00 69 23	184,147		184,147	184,147		
SUBTOTAL	599,560		599,560	287,715	311,845	
PY UNLIQUIDATED	599,560		599,560	287,715	311,845	
SUBTOTAL - APPROPRIATION	599,560		599,560	287,715	311,845	
TOTAL	9,149,132		29,149,285	5,657,031	23,492,254	
GRAND TOTAL	9,149,132		29,149,285	5,657,031	23,492,254	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 65 598 00 59 23	153		153	153		
TECHNICAL ASSISTANCE						
GRANTS						
837 65 598 00 69 2A				100,000	100,000-	
837 60 538 00 69 2A				83,091	83,091-	
837 65 598 00 69 23	888,848-		888,848-		888,848-	
837 60 538 00 69 23	598,388		598,388	263,591	334,797	
837 60 532 00 69 23	68,664		68,664	10,337	58,327	
137 60 515 00 70 23	237,182		237,182	200,000	37,182	
SUBTOTAL	15,386		15,386	657,019	641,633-	
PY UNLIQUIDATED	15,539		15,539	474,081	458,542-	
ACCRUED LIABILITIES				183,091	183,091-	
SUBTOTAL - APPROPRIATION	15,539		15,539	657,172	641,633-	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
042 60 514 00 69 2A				1,890	1,890-	
042 60 523 00 69 23	136,041		136,041	136,041		
042 60 514 00 69 23	76,000		76,000	70,160	5,840	
042 60 512 00 69 23	280,632		280,632	280,632		
142 60 512 00 69 2A				101,500	101,500-	
142 60 514 00 69 2A				62,500	62,500-	
142 65 598 00 69 2A				26,000	26,000-	
142 60 523 00 69 2A				1,500	1,500-	
142 60 523 00 69 23	284,781		284,781	114,335	170,446	
142 60 514 00 69 23	75,000		75,000		75,000	
142 60 512 00 69 23	624,000		624,000	314,601	309,399	
142 65 598 00 69 23	128,000		128,000		128,000	
242 60 523 00 69 2A				13,640	13,640-	
242 60 523 00 69 21	136,000		136,000	6,150	129,850	
842 60 523 00 69 23	282-		282-	10,683	10,965-	
942 60 512 00 69 2A				13,190	13,190-	
942 60 523 00 69 23	10,349		10,349	8,862	1,487	
942 65 598 00 69 23	1,603		1,603	1,097	506	
942 60 512 00 69 23	66,203		66,203	33,924	32,279	
942 60 514 00 69 23	9,500		9,500	9,500		

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,827,827		1,827,827	1,206,205	621,622	
CURRENT YEAR	136,000		136,000	6,150	129,850	
PY UNLIQUIDATED	1,691,828		1,691,828	979,835	711,993	
ACCRUED LIABILITIES				220,220	220,220-	
SUBTOTAL - APPROPRIATION	1,827,827		1,827,827	1,206,205	621,622	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 65 598 00 69 2A				797,954	797,954-	
043 65 598 01 69 2A				390,000	390,000-	
043 60 511 00 69 2A				40,638	40,638-	
043 60 596 00 69 2A				17,686	17,686-	
043 60 523 00 69 2A				69,700	69,700-	
043 60 526 00 69 2A				242	242-	
043 60 518 00 69 2A				37,698	37,698-	
043 60 513 00 69 2A				42,572	42,572-	
043 60 514 00 69 2A				249,417	249,417-	
043 60 512 00 69 2A				187,713	187,713-	
043 65 598 01 69 23	2,281,951		2,281,951	901,638	1,380,313	
043 65 598 00 69 23	2,177,487		2,177,487	855,238	1,322,249	
043 60 596 00 69 23	144,962		144,962	127,276	17,686	
043 60 538 00 69 23	1,178		1,178		1,178	
043 60 526 00 69 23	44,554		44,554	44,312	242	
043 60 523 00 69 23	416,305		416,305	316,850	99,455	
043 60 518 00 69 23	108,680		108,680	70,983	37,697	
043 60 520 00 69 23	28,500		28,500	28,500		
043 60 514 00 69 23	493,000		493,000	239,593	253,407	
043 60 512 00 69 23	865,298		865,298	661,353	203,945	
043 60 513 00 69 23	120,000		120,000	56,142	63,858	
043 60 511 00 69 23	74,550		74,550		74,550	
143 60 511 00 69 2A				91,041	91,041-	
143 60 512 01 69 2A				306,000	306,000-	
143 60 513 00 69 2A				141,046	141,046-	
143 60 523 00 69 2A				8,151	8,151-	
143 60 523 01 69 2A				31,700	31,700-	
143 60 526 00 69 2A				54,610	54,610-	
143 60 524 00 69 2A				136,800	136,800-	
143 65 598 01 69 2A				1,891,600	1,891,600-	
143 65 598 00 69 2A				467,653	467,653-	
143 60 512 00 69 23	100,000		100,000	100,000		
143 60 512 01 69 23	2,116,091		2,116,091	442,661	1,673,430	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 60 511 00 69 23	98,726		98,726		98,726	
143 60 523 00 69 23	92,574		92,574	73,973	18,601	
143 60 513 00 69 23	200,000		200,000	58,954	141,046	
143 60 538 00 69 23	173,074		173,074	132,436	40,638	
143 60 526 00 69 23	150,000		150,000	95,383	54,617	
143 60 524 00 69 23	150,000		150,000	13,173	136,827	
143 60 523 01 69 23	742,000		742,000	526,700	215,300	
143 65 598 00 69 23	3,048,716		3,048,716	2,261,503	787,213	
143 55 598 01 69 23	6,041,508		6,041,508	951,724	5,089,784	
243 60 514 00 69 2A				2,194	2,194-	
243 60 526 00 69 2A				5,145	5,145-	
243 65 598 00 69 2A				375,000	375,000-	
243 65 598 00 69 21	3,464,819		3,464,819	658,487	2,806,332	
243 60 518 00 69 21	2,587		2,587		2,587	
243 60 514 00 69 21	20,000		20,000	4,522	15,478	
243 60 526 00 69 21	50,000		50,000	19,371	30,629	
843 65 598 00 69 2A				94,100	94,100-	
843 60 512 00 69 23	19,048		19,048	19,048		
843 60 523 00 69 23	72,186		72,186	72,186		
843 60 526 00 69 23	24,643		24,643	24,643		
843 60 532 00 69 23	3,354		3,354	2,454	900	
843 60 538 00 69 23	19,681		19,681	15,613	4,068	
843 60 505 00 69 23	8,620		8,620	3,609	5,011	
843 65 598 00 69 23	261,755		261,755	118,902	142,853	
943 60 523 00 69 2A				38,352	38,352-	
943 65 598 00 69 23	80,133		80,133	80,133		
943 60 514 00 69 23	6,500		6,500		6,500	
943 60 523 00 69 23	43,421		43,421	5,068	38,353	
843 65 598 00 61 23	23,791-		23,791-	15,420	39,211-	
143 65 598 00 70 2A				68,073	68,073-	
143 65 598 00 70 23	138,068		138,068		138,068	
143 60 523 00 70 23	198,261		198,261		198,261	
943 60 526 00 70 2A				274,795	274,795-	
943 60 526 00 70 23	314,267		314,267	38,017	276,250	
SUBTOTAL	24,372,706		24,372,706	14,855,745	9,516,961	
143 60 522 00 04 23	167		167		167	
143 65 598 00 04 23	852		852		852	
043 65 598 00 28 23	146,330		146,330	146,330		
SUBTOTAL	147,349		147,349	146,330	1,019	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	3,537,406		3,537,406	682,380	2,855,026	
PY UNLIQUIDATED	20,982,648		20,982,648	8,499,813	12,482,835	
ACCRUED LIABILITIES				5,819,879	5,819,879-	
SUBTOTAL - APPROPRIATION	24,520,055		24,520,055	15,002,075	9,517,980	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 512 00 69 2A				40,488	40,488-	
044 60 514 00 69 2A				8,262	8,262-	
044 60 523 00 69 2A				55,640	55,640-	
044 65 598 00 69 2A				31,800	31,800-	
044 60 514 00 69 23	25,000		25,000	11,427	13,573	
044 60 512 00 69 23	342,465		342,465	301,977	40,488	
044 60 523 00 69 23	654,817		654,817	477,583	177,234	
044 60 526 00 69 23	75,000		75,000	50,000	25,000	
044 65 598 00 69 23	105,150		105,150	17,864	87,286	
144 60 523 00 69 2A				30,218	30,218-	
144 60 523 00 69 23	276,780		276,780	177,677	99,103	
244 60 526 00 69 21	27,000		27,000		27,000	
844 60 512 00 69 2A				101,999	101,999-	
844 60 514 00 69 2A				19,690	19,690-	
844 65 598 00 69 23	8,586		8,586		8,586	
844 60 512 00 69 23	268,652		268,652	132,508	136,144	
844 60 523 00 69 23	31,704		31,704	20,000	11,704	
844 60 514 00 69 23	36,609		36,609	637	35,972	
944 60 526 00 69 2A				790	790-	
944 60 512 00 69 2A				3,890	3,890-	
944 60 514 00 69 2A				29,736	29,736-	
944 60 526 00 69 23	36,114		36,114	35,322	792	
944 60 523 00 69 23	79,029		79,029	79,029		
944 60 512 00 69 23	172,649		172,649	168,759	3,890	
944 60 514 00 69 23	100,107		100,107	70,371	29,736	
SUBTOTAL	2,239,662		2,239,662	1,865,667	373,995	
CURRENT YEAR	27,000		27,000		27,000	
PY UNLIQUIDATED	2,212,662		2,212,662	1,543,155	669,507	
ACCRUED LIABILITIES				322,514	322,514-	
SUBTOTAL - APPROPRIATION	2,239,662		2,239,662	1,865,667	373,995	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
045 65 598 00 69 2A				125,500	125,500-	
045 60 512 00 69 2A				10,000	10,000-	
045 60 513 00 69 2A				4,458	4,458-	
045 60 528 00 69 2A				9,145	9,145-	
045 60 523 00 69 2A				30,270	30,270-	
045 60 514 00 69 2A				71,109	71,109-	
045 65 598 00 69 23	4,784,683		4,784,683	4,587,371	197,312	
045 60 512 00 69 23	127,947		127,947	100,072	27,875	
045 60 513 00 69 23	173,634		173,634	160,969	12,665	
045 60 528 00 69 23	246,749		246,749	237,601	9,148	
045 60 526 00 69 23	100,000		100,000	99,990	10	
045 60 523 00 69 23	309,361		309,361	247,664	61,697	
045 60 514 00 69 23	201,293		201,293	94,941	106,352	
145 60 510 00 69 2A				156,000	156,000-	
145 60 512 00 69 2A				32,100	32,100-	
145 60 513 00 69 2A				35,617	35,617-	
145 65 598 00 69 2A				1,666,700	1,666,700-	
145 60 528 00 69 2A				32,760	32,760-	
145 60 523 00 69 2A				213,870	213,870-	
145 65 598 01 69 2A				3,200,000	3,200,000-	
145 60 512 00 69 23	442,717		442,717	201,762	240,955	
145 60 510 00 69 23	250,000		250,000		250,000	
145 60 513 00 69 23	621,865		621,865	381,861	240,004	
145 60 528 00 69 23	283,000		283,000	7,536	275,464	
145 60 526 00 69 23	96,572		96,572	96,572		
145 60 523 00 69 23	595,532		595,532	189,934	405,598	
145 65 598 00 69 23	19,641,416		19,641,416	12,701,376	6,940,040	
145 65 598 01 69 23	17,000,000		17,000,000	6,305,009	10,694,991	
245 60 514 00 69 2A				10,000	10,000-	
245 60 513 00 69 2A				149,830	149,830-	
245 65 598 00 69 2A				190,500	190,500-	
245 65 598 00 69 21	4,329,788		4,329,788	908,458	3,421,330	
245 60 513 00 69 21	300,000		300,000	28,949	271,051	
245 60 514 00 69 21	10,000		10,000		10,000	
245 60 523 00 69 21	125,000		125,000		125,000	
845 60 511 00 69 2A				13	13-	
845 60 512 00 69 2A				2,337	2,337-	
845 60 514 00 69 2A				134,073	134,073-	
845 60 518 00 69 2A				1,900	1,900-	
845 60 526 00 69 2A				4,720	4,720-	
845 60 523 00 69 2A				4,536	4,536-	
845 60 538 00 69 2A				297,953	297,953-	
845 60 511 00 69 23	203,260		203,260	164,536	38,724	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
845 60 512 00 69 23	26,419		26,419	24,082	2,337	
845 60 514 00 69 23	157,637		157,637	16,901	140,736	
845 60 517 00 69 23	27,652		27,652		27,652	
845 60 527 00 69 23	4-		4-	4-		
845 60 526 00 69 23	113,400		113,400	84,521	28,879	
845 60 518 00 69 23	57,659		57,659	24,402	33,257	
845 60 523 00 69 23	4,958		4,958	421	4,537	
845 65 598 00 69 23	437,823		437,823	14,159	423,664	
845 60 532 00 69 23	87,432		87,432	83,519	3,913	
845 60 538 00 69 23	510,972		510,972	25,936	485,036	
945 60 523 00 69 2A				11,967	11,967-	
945 60 512 00 69 2A				6,727	6,727-	
945 60 513 00 69 2A				13,999	13,999-	
945 60 514 00 69 2A				28,015	28,015-	
945 65 598 00 69 2A				72,400	72,400-	
945 60 526 00 69 23	14,548		14,548	14,548		
945 60 523 00 69 23	222,980		222,980	208,203	14,777	
945 60 513 00 69 23	76,664		76,664	62,665	13,999	
945 60 512 00 69 23	22,495		22,495	15,768	6,727	
945 60 514 00 69 23	142,305		142,305	69,202	73,103	
945 65 598 00 69 23	109,130		109,130	9,901	99,229	
045 60 514 00 70 23	20,089		20,089	8,078	12,011	
145 60 514 00 70 2A				22,670	22,670-	
145 60 514 00 70 23	227,355		227,355	83,648	143,707	
145 60 512 00 70 23	55,510		55,510	55,510		
945 60 518 00 70 2A				3,500	3,500-	
945 60 518 00 70 23	17,053		17,053	1,225	15,828	
SUBTOTAL	52,174,894		52,174,894	33,859,955	18,314,939	
CURRENT YEAR	4,764,788		4,764,788	937,408	3,827,380	
PY UNLIQUIDATED	47,410,103		47,410,103	26,379,876	21,030,227	
ACCRUED LIABILITIES				6,542,667	6,542,667-	
SUBTOTAL - APPROPRIATION	52,174,894		52,174,894	33,859,955	18,314,939	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
LOANS						
846 65 598 00 58 23	91,134-	91,134-			91,134-	
TECHNICAL ASSISTANCE						
GRANTS						
046 65 598 00 69 2A				452,564	452,564-	
046 60 528 00 69 2A				26,735	26,735-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 60 527 00 69 2A				108,208	108,208-	
046 60 512 00 69 2A				1,957	1,957-	
046 60 526 00 69 2A				3,500	3,500-	
046 60 518 00 69 2A				4,000	4,000-	
046 60 523 00 69 2A				45,566	45,566-	
046 60 514 00 69 2A				46,966	46,966-	
046 65 598 00 69 23	1,874,061		1,874,061	1,061,400	812,661	
046 60 528 00 69 23	193,401		193,401	92,396	101,005	
046 60 527 00 69 23	254,214		254,214	100,465	153,749	
046 60 513 00 69 23	75,359		75,359	75,359		
046 60 512 00 69 23	82,627		82,627	67,295	15,332	
046 60 525 00 69 23	90		90	90		
046 60 523 00 69 23	411,647		411,647	268,340	143,307	
046 60 526 00 69 23	127,500		127,500	51,422	76,078	
046 60 518 00 69 23	144,622		144,622	85,120	59,502	
046 60 514 00 69 23	413,753		413,753	366,787	46,966	
146 65 598 00 69 2A				200,100	200,100-	
146 65 598 01 69 2A				250,000	250,000-	
146 60 505 00 69 2A				61,500	61,500-	
146 60 510 00 69 2A				60,797	60,797-	
146 60 513 00 69 2A				182,412	182,412-	
146 60 511 00 69 2A				15,549	15,549-	
146 60 596 00 69 2A				10,334	10,334-	
146 60 528 00 69 2A				170,000	170,000-	
146 60 526 00 69 2A				186,390	186,390-	
146 60 527 00 69 2A				385,716	385,716-	
146 60 514 01 69 2A				52,763	52,763-	
146 60 523 00 69 2A				11,040	11,040-	
146 65 598 00 69 23	3,440,030		3,440,030	2,459,173	980,857	
146 65 598 01 69 23	500,000		500,000		500,000	
146 60 513 00 69 23	756,547		756,547	537,586	218,961	
146 60 511 00 69 23	42,274		42,274		42,274	
146 60 505 00 69 23	481,000		481,000	48,992	432,008	
146 60 510 00 69 23	204,102		204,102	143,305	60,797	
146 60 526 00 69 23	130,726		130,726	21,959	108,767	
146 60 528 00 69 23	350,000		350,000	150,000	200,000	
146 60 523 01 69 23	59,000		59,000		59,000	
146 60 526 00 69 23	235,455		235,455	47,755	187,700	
146 60 527 00 69 23	2,099,730		2,099,730	1,586,950	512,780	
146 60 523 00 69 23	230,666		230,666	95,246	135,420	
146 60 518 00 69 23	94,938		94,938	62-	95,000	
146 60 514 01 69 23	140,700		140,700		140,700	
246 60 510 00 69 2A				19,300	19,300-	
246 60 512 00 69 2A				15,000	15,000-	
246 65 598 00 69 2A				10,600	10,600-	
246 60 526 00 69 2A				17,630	17,630-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
246 60 518 00 69 2A				28,500	28,500-	
246 60 514 00 69 2A				7,214	7,214-	
246 60 513 00 69 2A				125,516	125,516-	
246 60 512 01 69 21	19,479		19,479	855	18,624	
246 60 513 00 69 21	850,000		850,000	201,951	648,049	
246 60 514 00 69 21	20,000		20,000		20,000	
246 60 526 00 69 21	454,768		454,768	109,427	345,341	
246 60 523 00 69 21	185,000		185,000	4,159	180,841	
246 60 518 00 69 21	28,500		28,500		28,500	
246 60 528 00 69 21	50,000		50,000	42,334	7,666	
246 65 598 00 69 21	2,895,182		2,895,182	765,619	2,129,563	
246 60 512 00 69 21	30,000		30,000		30,000	
246 60 510 00 69 21	300,000		300,000	825	299,175	
346 60 513 00 69 2A				23,802	23,802-	
846 65 598 00 69 23	870,359		870,359	251,712	618,647	
846 60 526 00 69 23	14,830		14,830	14,830		
846 60 538 00 69 23	26,124		26,124		26,124	
846 60 513 00 69 23	45,088		45,088	21,286	23,802	
846 60 512 00 69 23	19,382		19,382	19,382		
946 60 512 00 69 2A				57,000	57,000-	
946 60 523 00 69 2A				6,429	6,429-	
946 60 526 00 69 2A				10,275	10,275-	
946 60 538 00 69 2A				15,000	15,000-	
946 60 596 00 69 2A				13,000	13,000-	
945 65 598 00 69 23	384,063		384,063	206,754	177,309	
946 60 513 00 69 23	8,506		8,506	8,506		
946 60 512 00 69 23	130,000		130,000		130,000	
946 60 514 00 69 23	43,273		43,273	43,273		
946 60 521 00 69 23	165-		165-	165-		
946 60 526 00 69 23	25,976		25,976	5,201	20,775	
946 60 523 00 69 23	43,503		43,503	32,964	10,539	
946 60 596 00 69 23	60,393		60,393	34,553	25,840	
946 60 538 00 69 23	15,000		15,000		15,000	
846 65 598 00 61 23	4,299		4,299	190	4,109	
045 60 527 00 70 2A				7,751	7,751-	
046 60 527 00 70 23	8,821		8,821		8,821	
846 60 514 00 70 2A				12,192	12,192-	
846 60 514 00 70 23	12,192		12,192		12,192	
946 60 521 00 70 23	231,132		231,132	105,494	125,638	
SUBTOTAL	19,118,147		19,118,147	11,774,034	7,344,113	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	4,832,929		4,832,929	1,125,170	3,707,759	
PY UNLIQUIDATED	14,194,086	91,134-	14,285,221	8,003,558	6,190,529	1-
ACCRUED LIABILITIES				2,645,307	2,645,307-	
SUBTOTAL - APPROPRIATION	19,027,013	91,134-	19,118,147	11,774,034	7,252,979	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 65 598 00 69 2A				47,600	47,600-	
047 60 514 00 69 2A				17,321	17,321-	
047 60 523 00 69 2A				25,699	25,699-	
047 65 598 00 69 23	3,857,717		3,857,717	3,157,168	700,549	
047 60 523 00 69 23	210,687		210,687	180,487	30,200	
047 60 514 00 69 23	253,062		253,062	192,410	60,652	
147 65 598 00 69 2A				1,394,000	1,394,000-	
147 60 514 00 69 2A				32,406	32,406-	
147 60 523 00 69 2A				48,066	48,066-	
147 65 598 00 69 23	5,709,776		5,709,776	3,456,665	2,253,111	
147 60 523 00 69 23	486,128		486,128	178,982	307,146	
147 60 514 00 69 23	200,000		200,000	18,120	181,880	
247 60 523 00 69 2A				5,800	5,800-	
247 60 523 00 69 21	400,000		400,000	19,119	380,881	
247 60 526 00 69 21	150,000		150,000		150,000	
247 65 598 00 69 21	5,335,862		5,335,862		5,335,862	
047 60 514 00 69 2A				12,146	12,146-	
847 60 523 00 69 23	6,078		6,078	870	5,208	
847 60 514 00 69 23	36,052		36,052	21,962	14,090	
947 65 598 00 69 2A				36,800	36,800-	
947 60 514 00 69 2A				3,768	3,768-	
947 60 523 00 69 2A				1,192	1,192-	
947 60 514 00 69 23	77,580		77,580	50,255	27,325	
947 60 523 00 69 23	22,925		22,925	21,360	1,565	
947 65 598 00 69 23	46,572		46,572		46,572	
SUBTOTAL	16,792,439		16,792,439	8,922,196	7,870,243	
CURRENT YEAR	5,885,862		5,885,862	19,119	5,866,743	
PY UNLIQUIDATED	10,906,576		10,906,576	7,278,278	3,628,298	
ACCRUED LIABILITIES				1,624,798	1,624,798-	
SUBTOTAL - APPROPRIATION	16,792,439		16,792,439	8,922,196	7,870,243	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PROGRAM ASSISTANCE						
GRANTS						
148 65 598 00 53 23	400,000		400,000	400,000		
248 65 598 00 53 21	400,000		400,000		400,000	
SUBTOTAL	800,000		800,000	400,000	400,000	
TECHNICAL ASSISTANCE						
GRANTS						
048 60 512 00 69 2A				16,065	16,065-	
048 60 526 00 69 2A				465	465-	
048 60 523 00 69 2A				24,551	24,551-	
048 60 514 00 69 2A				76,468	76,468-	
048 65 598 00 69 23	106,968		106,968	83,549	23,419	
048 60 523 00 69 23	12,258		12,258	12,258		
048 60 526 00 69 23	92,780		92,780	92,311	469	
048 60 514 00 69 23	369,546		369,546	123,349	246,197	
048 60 523 00 69 23	76,998		76,998	42,708	34,290	
048 60 512 00 69 23	347,211		347,211	184,973	162,238	
148 65 598 00 69 2A				925,800	925,800-	
148 60 526 00 69 2A				104,090	104,090-	
148 60 523 00 69 2A				16,313	16,313-	
148 60 523 00 69 23	100,000		100,000	66,813	33,187	
148 60 512 00 69 23	300,000		300,000	1,427	298,573	
148 60 526 00 69 23	200,000		200,000	62,240	137,760	
148 65 598 00 69 23	2,603,000		2,603,000	709,259	1,893,741	
848 60 514 00 69 2A				21,664	21,664-	
848 65 598 00 69 23	2,320		2,320	1,878	442	
848 60 523 00 69 23	23,285		23,285	1,142	22,143	
848 60 526 00 69 23	20,000		20,000		20,000	
848 60 514 00 69 23	45,525		45,525	21,629	23,896	
948 65 598 00 69 2A				191,900	191,900-	
948 60 523 00 69 2A				590	590-	
948 60 512 00 69 2A				111,298	111,298-	
948 60 514 00 69 2A				10,185	10,185-	
948 65 598 00 69 23	931,397		931,397	686,413	244,984	
948 60 526 00 69 23	92		92	92		
943 60 523 00 69 23	8,670		8,670	8,080	590	
948 60 512 00 69 23	176,453		176,453	58,156	118,297	
948 60 514 00 69 23	135,185		135,185	96,104	39,081	
848 65 598 00 61 23	10,456		10,456		10,456	
048 65 598 00 70 23	110,979		110,979	100,987	9,992	
SUBTOTAL	5,673,123		5,673,123	3,852,757	1,820,366	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	6,073,123		6,073,123	2,753,367	3,319,756	
ACCRUED LIABILITIES				1,499,389	1,499,389-	
SUBTOTAL - APPROPRIATION	6,473,123		6,473,123	4,252,757	2,220,366	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
262 60 523 00 69 21	63,720		63,720		63,720	
262 60 512 00 69 21	199,574		199,574		199,574	
SUBTOTAL	263,294		263,294		263,294	
CURRENT YEAR	263,294		263,294		263,294	
SUBTOTAL - APPROPRIATION	263,294		263,294		263,294	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 65 598 01 69 ZA				3,000,000	3,000,000-	
263 65 598 00 69 ZA				20,000	20,000-	
263 65 598 00 69 21	377,640		377,640		377,640	
263 65 598 01 69 21	3,558,000		3,558,000		3,558,000	
263 60 512 01 69 21	2,520,000		2,520,000		2,520,000	
263 60 538 00 69 21	155,000		155,000		155,000	
263 60 526 00 69 21	50,000		50,000		50,000	
263 60 523 01 69 21	1,842,000		1,842,000		1,842,000	
263 60 523 00 69 21	126,700		126,700		126,700	
263 60 520 00 69 21	60,000		60,000		60,000	
263 60 518 00 69 21	173,300		173,300		173,300	
SUBTOTAL	8,862,640		8,862,640	3,020,000	5,842,640	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	8,862,640		8,862,640		8,862,640	
ACCRUED LIABILITIES				3,020,000	3,020,000-	
SUBTOTAL - APPROPRIATION	8,862,640		8,862,640	3,020,000	5,842,640	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 60 523 00 69 2A				20,700	20,700-	
264 60 523 00 69 21	260,000		260,000	12,125	247,875	
264 65 598 00 69 21	55,000		55,000		55,000	
SUBTOTAL	315,000		315,000	32,825	282,175	
CURRENT YEAR	315,000		315,000	12,125	302,875	
ACCRUED LIABILITIES				20,700	20,700-	
SUBTOTAL - APPROPRIATION	315,000		315,000	32,825	282,175	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 60 510 00 69 2A				11,416	11,416-	
265 60 519 00 69 21	35,000		35,000		35,000	
265 60 513 00 69 21	93,751		93,751	92,683	1,068	
265 60 512 00 69 21	250,000		250,000		250,000	
265 60 510 00 69 21	400,000		400,000	9,600	390,400	
265 60 526 00 69 21	300,000		300,000		300,000	
265 60 528 00 69 21	500,000		500,000	10,945	489,055	
265 60 523 00 69 21	1,394,960		1,394,960		1,394,960	
265 65 598 01 69 21	17,000,000		17,000,000		17,000,000	
265 65 598 00 69 21	5,297,914		5,297,914	1,046	5,296,868	
SUBTOTAL	25,271,625		25,271,625	125,690	25,145,935	
CURRENT YEAR	25,271,625		25,271,625	114,274	25,157,351	
ACCRUED LIABILITIES				11,416	11,416-	
SUBTOTAL - APPROPRIATION	25,271,625		25,271,625	125,690	25,145,935	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
266 60 510 00 69 2A				26,000	26,000-	
266 60 513 00 69 2A				1,643	1,643-	
266 65 598 00 69 2A				146,800	146,800-	
266 60 528 00 69 2A				11,416	11,416-	
266 60 527 00 69 21	1,800,000		1,800,000		1,800,000	
266 60 528 00 69 21	420,000		420,000		420,000	
266 60 519 00 69 21	300,000		300,000	41,600	258,400	
266 60 526 00 69 21	400,000		400,000	6,479	393,521	
266 60 523 00 69 21	24,000		24,000		24,000	
266 65 598 00 69 21	2,430,494		2,430,494	141,354	2,289,140	
266 60 513 00 69 21	315,000		315,000		315,000	
266 60 512 00 69 21	370,000		370,000		370,000	
266 60 510 00 69 21	50,000		50,000		50,000	
266 65 598 01 69 21	3,000,000		3,000,000		3,000,000	
SUBTOTAL	9,109,494		9,109,494	375,292	8,734,202	
CURRENT YEAR	9,109,494		9,109,494	189,433	8,920,061	
ACCRUED LIABILITIES				185,859	185,859-	
SUBTOTAL - APPROPRIATION	9,109,494		9,109,494	375,292	8,734,202	
DEV. ASSIST.: CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 65 598 00 69 21	400,000		400,000		400,000	
967 60 528 00 69 2A				5,189	5,189-	
967 60 513 00 69 2A				2,823	2,823-	
967 60 515 00 69 23	14,363		14,363	3,500	10,863	
967 60 513 00 69 23	9,000		9,000	6,168	2,832	
967 60 528 00 69 23	5,189		5,189		5,189	
967 60 521 00 69 23	100,000		100,000	100,000		
SUBTOTAL	528,552		528,552	117,680	410,872	
CURRENT YEAR	400,000		400,000		400,000	
PY UNLIQUIDATED	128,552		128,552	109,668	18,884	
ACCRUED LIABILITIES				8,012	8,012-	
SUBTOTAL - APPROPRIATION	528,552		528,552	117,680	410,872	
HEALTH DEVELOPMENT ASSISTANCE, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
068 65 598 01 53 23	3,500,000		3,500,000		3,500,000	
TECHNICAL ASSISTANCE						
GRANTS						
268 60 523 00 69 21	5,000		5,000		5,000	
268 60 526 00 69 21	451,000		451,000		451,000	
268 65 598 00 69 21	2,950,454		2,950,454		2,950,454	
SUBTOTAL	3,406,454		3,406,454		3,406,454	
CURRENT YEAR	3,406,454		3,406,454		3,406,454	
PY UNLIQUIDATED	3,500,000		3,500,000		3,500,000	
SUBTOTAL - APPROPRIATION	6,906,454		6,906,454		6,906,454	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 65 598 01 50 23	1,293,000-		1,293,000-		1,293,000-	
070 65 598 00 50 23	259,850,000		259,850,000	186,000,000	73,850,000	
170 65 598 00 50 21	77,450,000		77,450,000	63,000,000	14,450,000	
170 65 598 00 50 23	226,600,000		226,600,000	171,800,000	54,800,000	
270 65 598 00 50 21	199,000,000		199,000,000	28,000,000	171,000,000	
970 65 598 00 50 23	10,000,000		10,000,000		10,000,000	
SUBTOTAL	771,607,000		771,607,000	448,800,000	322,807,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 60 528 00 69 2A				45,000	45,000-	
070 60 515 00 69 2A				9,962	9,962-	
070 60 518 00 69 23	18,992		18,992	13,688	5,304	
070 60 528 00 69 23	70,500		70,500		70,500	
070 60 515 00 69 23	206,439		206,439	76,078	130,361	
170 65 598 00 69 2A				134,415	134,415-	
170 60 510 00 69 2A				165,000	165,000-	
170 60 526 00 69 2A				15,000	15,000-	
170 60 528 00 69 2A				30,000	30,000-	
170 60 523 00 69 2A				12,800	12,800-	
170 60 513 00 69 2A				82,345	82,345-	
170 65 598 00 69 21	3,384,932		3,384,932		3,384,932	
170 60 510 00 69 21	350,000		350,000	39,648	310,352	
170 60 526 00 69 21	115,068		115,068		115,068	
170 60 515 00 69 21	800,000		800,000		800,000	
170 60 513 00 69 21	1,000,000		1,000,000		1,000,000	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 60 528 00 69 21	350,000		350,000	32,321	317,679	
170 60 528 00 69 23	150,000		150,000	75,000	75,000	
170 60 513 00 69 23	500,000		500,000	388,338	111,662	
170 60 515 00 69 23	1,633,724		1,633,724	1,327,282	306,442	
170 60 526 00 69 23	150,000		150,000	74,608	75,392	
170 60 523 00 69 23	50,389		50,389	36,407	13,982	
170 60 510 00 69 23	195,100		195,100	195,100		
170 65 598 00 69 23	2,559,644		2,559,644	2,054,514	505,130	
270 60 515 00 69 2A				405,607	405,607-	
270 60 515 00 69 21	900,000		900,000	15,692	884,308	
270 60 526 00 69 21	60,000		60,000		60,000	
270 65 598 00 69 21	2,801,540		2,801,540	36,814	2,764,726	
870 60 538 00 69 2A				36,848	36,848-	
870 60 532 00 69 23	27,519		27,519	27,309	210	
870 60 538 00 69 23	511,510		511,510	424,888	86,622	
970 60 526 00 69 2A				50,000	50,000-	
970 60 523 00 69 2A				4,071	4,071-	
970 60 512 00 69 2A				35,000	35,000-	
970 65 598 00 69 23	20,662		20,662	20,662		
970 60 526 00 69 23	100,000		100,000		100,000	
970 60 518 00 69 23	1,245		1,245	1,245		
970 60 514 00 69 23	962,561		962,561	962,561		
970 60 523 00 69 23	5,789		5,789	1,718	4,071	
970 60 512 00 69 23	100,964		100,964	55,106	45,858	
970 60 513 00 69 23	4		4	1,348-	1,352	
970 60 511 00 69 23	67,868		67,868		67,868	
SUBTOTAL	17,094,450		17,094,450	6,883,679	10,210,771	
CURRENT YEAR	286,211,540		286,211,540	91,124,476	195,087,064	
PY UNLIQUIDATED	502,489,910		502,489,910	363,533,156	138,956,754	
ACCRUED LIABILITIES				1,026,048	1,026,048-	
SUBTOTAL - APPROPRIATION	788,701,450		788,701,450	455,683,679	333,017,771	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
673 65 598 00 69 23	251,555		251,555	212,172	39,383	
PY UNLIQUIDATED	251,555		251,555	212,172	39,383	
SUBTOTAL - APPROPRIATION	251,555		251,555	212,172	39,383	
FUNCTIONAL D. A., POPULATION PROGRAMS						

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
674 65 598 00 69 23	10,000		10,000	10,000		
PY UNLIQUIDATED	10,000		10,000	10,000		
SUBTOTAL - APPROPRIATION	10,000		10,000	10,000		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 60 523 00 69 21	1,500		1,500	1,000	500	
675 60 512 00 69 23	48,889		48,889	41,089	7,800	
675 65 598 00 69 23	328,761		328,761	318,165	10,596	
675 60 514 00 70 23	29,911		29,911		29,911	
SUBTOTAL	409,061		409,061	360,254	48,807	
CURRENT YEAR	1,500		1,500	1,000	500	
PY UNLIQUIDATED	407,561		407,561	359,254	48,307	
SUBTOTAL - APPROPRIATION	409,061		409,061	360,254	48,807	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 523 00 69 2A				8,958	8,958-	
676 60 515 00 69 2A				5,996	5,996-	
676 65 598 00 69 2A				82,000	82,000-	
676 60 523 00 69 21	35,950		35,950	11,043	24,907	
676 60 512 00 69 21	1,888		1,888	1,888		
676 65 598 01 69 21	3,453		3,453		3,453	
676 65 598 00 69 21	90,652		90,652	37,691	52,961	
676 60 538 00 69 23	10,000		10,000	10,000		
676 60 529 00 69 23	2,963		2,963		2,963	
676 65 598 00 69 23	363,135		363,135		363,135	
676 60 513 00 69 23	57,504		57,504	12,180	45,324	
676 60 514 00 69 23	468,369		468,369	468,369		
676 60 527 00 69 23	40,560		40,560	31,063	9,497	
676 60 515 00 69 23	57,293		57,293	1,156	56,137	
SUBTOTAL	1,131,767		1,131,767	670,344	461,423	

APPROPRIATION ALLOTMENT REPORT - LATIN AMERICA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	131,943		131,943	50,622	81,321	
PY UNLIQUIDATED	999,823		999,823	522,768	477,055	
ACCRUED LIABILITIES				96,954	96,954-	
SUBTOTAL - APPROPRIATION	1,131,767		1,131,767	670,344	461,423	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 65 598 00 69 2A				50,000	50,000-	
678 65 598 00 69 23	100,000		100,000		100,000	
SUBTOTAL	100,000		100,000	50,000	50,000	
PY UNLIQUIDATED	100,000		100,000		100,000	
ACCRUED LIABILITIES				50,000	50,000-	
SUBTOTAL - APPROPRIATION	100,000		100,000	50,000	50,000	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 598 00 68 23	100,000	100,000			100,000	
482 67 598 00 68 23	2,000,000	2,000,000			2,000,000	
SUBTOTAL	2,100,000	2,100,000			2,100,000	
PY UNLIQUIDATED	2,100,000	2,100,000			2,100,000	
SUBTOTAL - APPROPRIATION	2,100,000	2,100,000			2,100,000	
TOTAL	967,031,444	2,008,866	965,022,578	538,197,997	428,833,447	
GRAND TOTAL	967,031,444	2,008,866	965,022,578	538,197,997	428,833,447	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	4,534,759	4,534,759		668,794	3,865,965	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	1,963,938		1,963,938	1,460,922	503,016	
PY UNLIQUIDATED	868,296		868,296	584,761	283,535	
NET IN TRANSIT	37,090-		37,090-	21,544-	15,546-	
ACCRUED LIABILITIES				624,638	624,638-	
SUBTOTAL	2,795,145		2,795,145	2,648,777	146,368	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CURRENT YEAR	256,000		256,000		256,000	
PY UNLIQUIDATED	3,647,091		3,647,091	2,721,446	925,645	
NET IN TRANSIT	1,475,776-		1,475,776-	772,384-	703,392-	
ACCRUED LIABILITIES				1,497,661	1,497,661-	
SUBTOTAL	2,427,315		2,427,315	3,446,722	1,019,407-	
DISB INCLUDES ACCRUALS						
DEMOBILIZATION & TRANSITION FUND, NO YEAR						
CURRENT YEAR	50,000,000		50,000,000		50,000,000	
ACCRUED LIABILITIES				5,255	5,255-	
SUBTOTAL	50,000,000		50,000,000	5,255	49,994,745	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PY UNLIQUIDATED	936,833	936,833		3,840	932,993	
NET IN TRANSIT	138,712-		138,712-		138,712-	
SUBTOTAL	798,121	936,833	138,712-	3,840	794,281	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PY UNLIQUIDATED	2,751,133	2,751,133		118,635	2,632,498	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PY UNLIQUIDATED	237,752	237,752		230,000	7,752	
INT'L DISASTER ASSISTANCE						
NET IN TRANSIT	253,172-		253,172-		253,172-	
ECONOMIC SUPPORT FUND						
CURRENT YEAR	12,337,727		12,337,727		12,337,727	
PY UNLIQUIDATED	75,965,413	3,192,676	72,772,737	35,667,316	40,298,097	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	5,689,898-		5,689,898-	73,956	5,763,854-	
ACCRUED LIABILITIES				11,887,030	11,887,030-	
SUBTOTAL	82,613,242	3,192,676	79,420,566	47,628,302	34,984,940	
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
NET IN TRANSIT	2,169,278-		2,169,278-	2,150,263-	19,015-	
AIDS PREVENTION & CONTROL						
CURRENT YEAR	1,631,000		1,631,000	18,496	1,612,504	
PY UNLIQUIDATED	9,525,432		9,525,432	4,476,217	5,049,215	
ACCRUED LIABILITIES				3,241,325	3,241,325-	
SUBTOTAL	11,156,432		11,156,432	7,736,038	3,420,394	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
CURRENT YEAR	33,616,993		33,616,993	2,600,811	31,016,182	
PY UNLIQUIDATED	386,296,488	51,755,766	334,540,722	159,975,281	226,321,207	
ACCRUED LIABILITIES				44,559,644	44,559,644-	
SUBTOTAL	419,913,481	51,755,766	368,157,715	207,135,736	212,777,745	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	7,043,672		7,043,672	745,016	6,298,656	
PY UNLIQUIDATED	54,661,506		54,661,506	25,687,663	28,973,843	
ACCRUED LIABILITIES				8,339,333	8,339,333-	
SUBTOTAL	61,705,178		61,705,178	34,772,012	26,933,166	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
CURRENT YEAR	13,753,686		13,753,686	1,819,459	11,934,227	
PY UNLIQUIDATED	154,364,460	4,013,838	150,350,622	66,156,300	88,208,160	
ACCRUED LIABILITIES				15,654,938	15,654,938-	
SUBTOTAL	168,118,146	4,013,838	164,104,308	83,630,697	84,487,449	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
CURRENT YEAR	23,115,331		23,115,331	3,372,107	19,743,224	
PY UNLIQUIDATED	172,075,287	14,604,832	157,470,455	69,423,204	102,652,083	
NET IN TRANSIT						
ACCRUED LIABILITIES				23,541,285	23,541,285-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	195,190,618	14,604,832	180,585,787	96,336,597	98,854,022	1-
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	17,599,471		17,599,471	2,160,988	15,438,483	
PY UNLIQUIDATED	68,957,940		68,957,940	32,917,238	36,040,702	
ACCRUED LIABILITIES				10,105,949	10,105,949-	
SUBTOTAL	86,557,410		86,557,410	45,184,175	41,373,235	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	4,631,813		4,631,813	1,137,461	3,494,352	
PY UNLIQUIDATED	103,135,981	2,633,487	100,502,493	38,979,127	64,156,853	1
ACCRUED LIABILITIES				8,755,005	8,755,005-	
SUBTOTAL	107,767,794	2,633,487	105,134,307	48,871,593	58,896,201	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
NET IN TRANSIT	47,328,793-		47,328,793-	26,451,108-	20,877,685-	
OPERATING EXPENSES, MULTI-YEAR						
PY UNLIQUIDATED	377,135		377,135	8,645	368,490	
NET IN TRANSIT	38,937		38,937	3,899-	42,836	
ACCRUED LIABILITIES				368,490	368,490-	
SUBTOTAL	416,072		416,072	373,236	42,836	
DISB INCLUDES ACCRUALS						
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
NET IN TRANSIT	366,215		366,215	46,835-	413,050	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
CURRENT YEAR	5,053,026		5,053,026		5,053,026	
ACCRUED LIABILITIES				50,904	50,904-	
SUBTOTAL	5,053,026		5,053,026	50,904	5,002,122	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
CURRENT YEAR	67,209,059		67,209,059	757,803	66,451,256	
PY UNLIQUIDATED	1,025,051		1,025,051	839,022	186,029	
ACCRUED LIABILITIES				5,106,224	5,106,224-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	68,234,110		68,234,110	6,703,049	61,531,061	
DEV.ASSIST.; POPULATION PLANNING						
CURRENT YEAR	25,394,196		25,394,196	111,583	25,282,613	
ACCRUED LIABILITIES				536,139	536,139-	
SUBTOTAL DISB INCLUDES ACCRUALS	25,394,196		25,394,196	647,722	24,746,474	
ASSIST.; EDUCATION						
CURRENT YEAR	64,694,334		64,694,334	342,744	64,351,590	
ACCRUED LIABILITIES				540,728	540,728-	
SUBTOTAL DISB INCLUDES ACCRUALS	64,694,334		64,694,334	883,473	63,810,861	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
CURRENT YEAR	40,361,081		40,361,081	1,055,906	39,305,175	
PY UNLIQUIDATED	3,746,089		3,746,089	1,789,632	1,956,457	
ACCRUED LIABILITIES				1,248,284	1,248,284-	
SUBTOTAL DISB INCLUDES ACCRUALS	44,107,170		44,107,170	4,093,823	40,013,347	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	22,263,753		22,263,753	2,396	22,261,357	
PY UNLIQUIDATED	745,209		745,209	522,643	222,566	
NET IN TRANSIT	530,874-		530,874-	79,890-	450,984-	
ACCRUED LIABILITIES				174,039	174,039-	
SUBTOTAL DISB INCLUDES ACCRUALS	22,478,087		22,478,087	619,189	21,858,898	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
CURRENT YEAR	28,537,051		28,537,051	79,231	28,457,820	
PY UNLIQUIDATED	4,134,555		4,134,555	32,822	4,101,733	
ACCRUED LIABILITIES				784,461	784,461-	
SUBTOTAL DISB INCLUDES ACCRUALS	32,671,606		32,671,606	896,514	31,775,092	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
NET IN TRANSIT				91,621	91,621-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	403,021,746		403,021,746	93,799,947	309,221,799	
PY UNLIQUIDATED	794,112,674		794,112,674	457,011,094	337,101,580	
NET IN TRANSIT	13,740,101-		13,740,101-	597,092-	13,143,009-	
ACCRUED LIABILITIES				42,251,568	42,251,568-	
SUBTOTAL	1,183,394,319		1,183,394,319	592,465,517	590,928,802	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	3,045,217		3,045,217	51,325	2,993,892	
PY UNLIQUIDATED	4,930,802		4,930,802	2,410,275	2,520,527	
ACCRUED LIABILITIES				811,863	811,863-	
SUBTOTAL	7,976,019		7,976,019	3,273,462	4,702,557	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	378,361		378,361	197,958	180,403	
ACCRUED LIABILITIES				31,813	31,813-	
SUBTOTAL	378,361		378,361	229,771	148,590	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	1,960,500		1,960,500	1,000	1,959,500	
PY UNLIQUIDATED	5,236,406		5,236,406	1,607,376	3,629,030	
ACCRUED LIABILITIES				376,233	376,233-	
SUBTOTAL	7,196,906		7,196,906	1,984,609	5,212,297	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	1,051,853		1,051,853	196,835	855,018	
PY UNLIQUIDATED	8,745,192	4,054,186	4,691,006	1,508,099	7,237,093	
ACCRUED LIABILITIES				726,607	726,607-	
SUBTOTAL	9,797,045	4,054,186	5,742,859	2,431,541	7,365,504	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	289,039		289,039	44,444	244,595	
ACCRUED LIABILITIES				122,450	122,450-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR LATIN AMERICA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	289,039		289,039	166,895	122,144	
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	321,666		321,666	1,520	320,146	
PY UNLIQUIDATED	1,218,996		1,218,996	254,312	964,684	
ACCRUED LIABILITIES				311,593	311,593-	
SUBTOTAL DISB INCLUDES ACCRUALS	1,540,662		1,540,662	567,426	973,236	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
NET IN TRANSIT				285,494-	285,494	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
PY UNLIQUIDATED	6,535,715	6,535,715		400,000	6,135,715	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
PY UNLIQUIDATED	307,229		307,229	25,271-	332,500	
NET IN TRANSIT	35,159-		35,159-	35,159-		
ACCRUED LIABILITIES				332,500	332,500-	
SUBTOTAL DISB INCLUDES ACCRUALS	272,070		272,070	272,070		
OPERATING EXPENSES OF AID						
CURRENT YEAR	38,893,800		38,893,800	24,679,072	14,214,728	
PY UNLIQUIDATED	15,647,309		15,647,309	11,628,441	4,018,868	
NET IN TRANSIT	992,374-		992,374-	638,851-	353,523-	
ACCRUED LIABILITIES				10,621,855	10,621,855-	
SUBTOTAL DISB INCLUDES ACCRUALS	53,548,735		53,548,735	46,290,517	7,258,218	
TOTAL DISB INCLUDES ACCRUALS	2,681,158,970	95,250,977	2,585,907,993	1,211,924,811	1,469,234,159	
GRAND TOTAL DISB INCLUDES ACCRUALS	2,681,158,970	95,250,977	2,585,907,993	1,211,924,811	1,469,234,159	

APPROPRIATION ALLOTMENT REPORT - AUSTRIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES - IG, FY 1992						
205 57 131 00 10 2A				276,564	276,564-	
205 57 131 00 10 21	365,000		365,000	6,864	358,136	
SUBTOTAL	365,000		365,000	283,428	81,572	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
205 88 131 00 97 25				443	443-	
CURRENT YEAR	365,000		365,000	6,864	358,136	
NET IN TRANSIT				443	443-	
ACCRUED LIABILITIES				276,564	276,564-	
SUBTOTAL - APPROPRIATION	365,000		365,000	283,871	81,129	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 57 131 00 10 2A				106,823	106,823-	
184 57 131 00 10 21	248,700		248,700	29,242	219,458	
184 57 131 00 10 23	409,575		409,575	138,783	270,792	
SUBTOTAL	658,275		658,275	274,848	383,427	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
184 88 131 00 97 25				27,672-	27,672	
CURRENT YEAR	248,700		248,700	29,242	219,458	
PY UNLIQUIDATED	409,575		409,575	138,783	270,792	
NET IN TRANSIT				27,672-	27,672	
ACCRUED LIABILITIES				106,823	106,823-	
SUBTOTAL - APPROPRIATION	658,275		658,275	247,176	411,099	
TOTAL	1,023,275		1,023,275	531,047	492,228	
GRAND TOTAL	1,023,275		1,023,275	531,047	492,228	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 145 00 10 2A				6,827	6,827-	
000 52 145 00 10 23	9,650		9,650	2,824	6,826	
100 51 145 00 10 2A				27,192	27,192-	
100 51 145 00 10 23	119,869		119,869	92,677	27,192	
200 52 145 00 10 2A				32,352	32,352-	
200 52 145 00 10 21	141,000		141,000	71,635	69,365	
800 51 145 00 10 23	12,900		12,900	12,900		
900 52 145 00 10 2A				20,233	20,233-	
900 52 145 00 10 23	19,343		19,343	1,560	17,783	
SUBTOTAL	302,762		302,762	268,200	34,562	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 145 00 90 25				9,650	9,650-	
800 88 145 00 96 25	9,650-		9,650-	9,650-		
SUBTOTAL	9,650-		9,650-		9,650-	
CURRENT YEAR	141,000		141,000	71,635	69,365	
PY UNLIQUIDATED	161,762		161,762	109,960	51,802	
NET IN TRANSIT	9,650-		9,650-		9,650-	
ACCRUED LIABILITIES				86,604	86,604-	
SUBTOTAL - APPROPRIATION	293,112		293,112	268,200	24,912	
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
837 88 145 00 96 25	111,746		111,746	111,746		
837 88 145 00 97 25				111,746-	111,746	
SUBTOTAL	111,746		111,746		111,746	
NET IN TRANSIT	111,746		111,746		111,746	
SUBTOTAL - APPROPRIATION	111,746		111,746		111,746	

APPROPRIATION ALLOTMENT REPORT - ITALY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	404,858		404,858	268,200	136,658	
GRAND TOTAL	404,858		404,858	268,200	136,658	

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 150 00 90 25				27	27-	
800 88 150 00 96 25	27-		27-	27-		
SUBTOTAL	27-		27-		27-	
NET IN TRANSIT	27-		27-		27-	
SUBTOTAL - APPROPRIATION	27-		27-		27-	
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 150 00 69 23	980		980	980		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 150 00 96 25	2,021-		2,021-	2,021-		
837 88 150 00 97 25				2,021	2,021-	
SUBTOTAL	2,021-		2,021-		2,021-	
PY UNLIQUIDATED	980		980	980		
NET IN TRANSIT	2,021-		2,021-		2,021-	
SUBTOTAL - APPROPRIATION	1,041-		1,041-	980	2,021-	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 62 150 00 50 21			40,000,000	40,000,000		
TECHNICAL ASSISTANCE						
GRANTS						
070 54 150 00 69 23	473,714		473,714	262,531	211,183	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 150 00 96 25	65,792-		65,792-	65,792-		

APPROPRIATION ALLOTMENT REPORT - PORTUGAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	473,714		473,714	262,531	211,183	
NET IN TRANSIT	65,792-		65,792-	65,792-		
SUBTOTAL - APPROPRIATION	407,922		40,407,922	40,196,739	211,183	
TOTAL	406,854		40,406,854	40,197,719	209,135	
GRAND TOTAL	406,854		40,406,854	40,197,719	209,135	

APPROPRIATION ALLOTMENT REPORT - YUGOSLAVIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 158 00 10 23	101,140		101,140	49,578	51,562	
200 52 158 00 10 2A				65,725	65,725-	
200 52 158 00 10 21	152,000		152,000	12,135	139,865	
SUBTOTAL	253,140		253,140	127,438	125,702	
CURRENT YEAR	152,000		152,000	12,135	139,865	
PY UNLIQUIDATED	101,140		101,140	49,578	51,562	
ACCRUED LIABILITIES				65,725	65,725-	
SUBTOTAL - APPROPRIATION	253,140		253,140	127,438	125,702	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
949 88 158 00 96 25	25,527		25,527	25,527		
949 88 158 00 97 25				25,527-	25,527	
SUBTOTAL	25,527		25,527		25,527	
NET IN TRANSIT	25,527		25,527		25,527	
SUBTOTAL - APPROPRIATION	25,527		25,527		25,527	
TOTAL	278,667		278,667	127,438	151,229	
GRAND TOTAL	278,667		278,667	127,438	151,229	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 181 00 10 2A				85,714	85,714-	
100 50 181 00 10 23	705,588		705,588	583,496	122,092	
200 50 181 00 10 2A				112,930	112,930-	
200 50 181 00 10 21	1,075,000		1,075,000	647,766	427,234	
SUBTOTAL	1,780,588		1,780,588	1,429,906	350,682	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 181 00 90 25				9,735	9,735-	
200 88 181 00 90 25				15,295-	15,295	
100 88 181 00 96 25	8,251-		8,251-	8,251-		
SUBTOTAL	8,251-		8,251-	13,811-	5,560	
CURRENT YEAR	1,075,000		1,075,000	647,766	427,234	
PY UNLIQUIDATED	705,588		705,588	583,496	122,092	
NET IN TRANSIT	8,251-		8,251-	13,811-	5,560	
ACCRUED LIABILITIES				198,644	198,644-	
SUBTOTAL - APPROPRIATION	1,772,337		1,772,337	1,416,095	356,242	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
943 63 181 00 69 23	34,299		34,299	8,497-	42,796	
PY UNLIQUIDATED	34,299		34,299	8,497-	42,796	
SUBTOTAL - APPROPRIATION	34,299		34,299	8,497-	42,796	
ECONOMIC SUPPORT FUND - NO YEAR						
PROGRAM ASSISTANCE GRANTS						
967 67 181 00 50 23			232,235		232,235	
SUBTOTAL - APPROPRIATION			232,235		232,235	

APPROPRIATION ALLOTMENT REPORT - POLAND

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,806,636		2,038,871	1,407,598	631,273	
GRAND TOTAL	1,806,636		2,038,871	1,407,598	631,273	

APPROPRIATION ALLOTMENT REPORT - ALBANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OD AID, FY 1992						
200 50 182 00 10 2A				148,151	148,151-	
200 50 182 00 10 21	261,000		261,000	65,582	195,418	
SUBTOTAL	261,000		261,000	213,733	47,267	
CURRENT YEAR	261,000		261,000	65,582	195,418	
ACCRUED LIABILITIES				148,151	148,151-	
SUBTOTAL - APPROPRIATION	261,000		261,000	213,733	47,267	
TOTAL	261,000		261,000	213,733	47,267	
GRAND TOTAL	261,000		261,000	213,733	47,267	

APPROPRIATION ALLOTMENT REPORT - BULGARIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 183 00 10 23	170,280		170,280	58,846	111,434	
200 50 183 00 10 2A				407,780	407,780-	
200 50 183 00 10 21	647,000		647,000	125,965	521,035	
SUBTOTAL	817,280		817,280	592,591	224,689	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
100 88 183 00 90 25				1,400	1,400-	
100 88 183 00 96 25	1,400-		1,400-	1,400-		
SUBTOTAL	1,400-		1,400-		1,400-	
CURRENT YEAR	647,000		647,000	125,965	521,035	
PY UNLIQUIDATED	170,280		170,280	58,846	111,434	
NET IN TRANSIT	1,400-		1,400-		1,400-	
ACCRUED LIABILITIES				407,780	407,780-	
SUBTOTAL - APPROPRIATION	815,880		815,880	592,591	223,289	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 183 00 10 23	149,695		149,695	99,377	50,318	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
184 88 183 00 97 25				969	969-	
PY UNLIQUIDATED	149,695		149,695	99,377	50,318	
NET IN TRANSIT				969	969-	
SUBTOTAL - APPROPRIATION	149,695		149,695	100,346	49,349	
TOTAL	965,575		965,575	692,937	272,638	
GRAND TOTAL	965,575		965,575	692,937	272,638	

APPROPRIATION ALLOTMENT REPORT - CZECHOSLOVAKIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 184 00 10 23	292,900		292,900	170,458	122,442	
200 50 184 00 10 2A				620,792	620,792-	
200 50 184 00 10 21	982,382		982,382	182,863	799,519	
SUBTOTAL	1,275,282		1,275,282	974,113	301,169	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
200 88 184 00 90 25				5,199-	5,199	
CURRENT YEAR	982,382		982,382	182,863	799,519	
PY UNLIQUIDATED	292,900		292,900	170,458	122,442	
NET IN TRANSIT				5,199-	5,199	
ACCRUED LIABILITIES				620,792	620,792-	
SUBTOTAL - APPROPRIATION	1,275,282		1,275,282	968,914	306,368	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 184 00 10 23	151,624		151,624	105,496	46,128	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
184 88 184 00 96 25	5,824-		5,824-	5,824-		
184 88 184 00 97 25				17,561-	17,561	
SUBTOTAL	5,824-		5,824-	23,385-	17,561	
PY UNLIQUIDATED	151,624		151,624	105,496	46,128	
NET IN TRANSIT	5,824-		5,824-	23,384-	17,560	
SUBTOTAL - APPROPRIATION	145,800		145,800	82,111	63,689	
TOTAL	1,421,082		1,421,082	1,051,025	370,057	
GRAND TOTAL	1,421,082		1,421,082	1,051,025	370,057	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 185 00 10 23	501,874		501,874	388,882	112,992	
200 50 185 00 10 2A				346,673	346,673-	
200 50 185 00 10 21	1,264,000		1,264,000	531,417	732,583	
SUBTOTAL	1,765,874		1,765,874	1,266,972	498,902	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 185 00 90 25				8,971-	8,971	
200 88 185 00 90 25				59,592-	59,592	
100 88 185 00 96 25	12,026-		12,026-	12,026-		
SUBTOTAL	12,026-		12,026-	80,589-	68,563	
CURRENT YEAR	1,264,000		1,264,000	531,417	732,583	
PY UNLIQUIDATED	501,874		501,874	388,882	112,992	
NET IN TRANSIT	12,026-		12,026-	80,588-	68,562	
ACCRUED LIABILITIES				346,673	346,673-	
SUBTOTAL - APPROPRIATION	1,753,848		1,753,848	1,186,383	567,465	
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
943 63 185 00 69 23	20,000		20,000	1,320-	21,320	
PY UNLIQUIDATED	20,000		20,000	1,320-	21,320	
SUBTOTAL - APPROPRIATION	20,000		20,000	1,320-	21,320	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 50 185 00 10 23	189,383		189,383	123,195	66,188	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
184 88 185 00 97 25				15,259	15,259-	
PY UNLIQUIDATED	189,383		189,383	123,195	66,188	
NET IN TRANSIT				15,259	15,259-	
SUBTOTAL - APPROPRIATION	189,383		189,383	138,454	50,929	

APPROPRIATION ALLOTMENT REPORT - HUNGARY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	1,963,231		1,963,231	1,323,517	639,714	
GRAND TOTAL	1,963,231		1,963,231	1,323,517	639,714	

APPROPRIATION ALLOTMENT REPORT - ROMANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
100 50 186 00 10 23	474,455		474,455	80,535	393,920	
200 50 186 00 10 2A				946,013	946,013-	
200 50 186 00 10 21	1,090,000		1,090,000	142,282	947,718	
SUBTOTAL	1,564,455		1,564,455	1,168,830	395,625	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
100 88 186 00 90 25				13,901-	13,901	
200 88 186 00 90 25				24,317-	24,317	
100 88 186 00 96 25	7,699-		7,699-	7,699-		
SUBTOTAL	7,699-		7,699-	45,917-	38,218	
CURRENT YEAR	1,090,000		1,090,000	142,282	947,718	
PY UNLIQUIDATED	474,455		474,455	80,535	393,920	
NET IN TRANSIT	7,699-		7,699-	45,917-	38,218	
ACCRUED LIABILITIES				946,013	946,013-	
SUBTOTAL - APPROPRIATION	1,556,756		1,556,756	1,122,913	433,843	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 186 01 69 23	1,306,749		1,306,749	616,525	690,224	
PY UNLIQUIDATED	1,306,749		1,306,749	616,525	690,224	
SUBTOTAL - APPROPRIATION	1,306,749		1,306,749	616,525	690,224	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 63 186 01 69 2A				126,833	126,833-	
148 63 186 01 69 23	1,500,000		1,500,000	64,755	1,435,245	
048 63 186 00 70 23	3,999,999		3,999,999		3,999,999	
SUBTOTAL	5,499,999		5,499,999	191,588	5,308,411	
PY UNLIQUIDATED	5,499,999		5,499,999	64,755	5,435,244	
ACCRUED LIABILITIES				126,833	126,833-	
SUBTOTAL - APPROPRIATION	5,499,999		5,499,999	191,588	5,308,411	

APPROPRIATION ALLOTMENT REPORT - ROMANIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 62 186 00 69 21	1,500,000		1,500,000		1,500,000	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000		1,500,000	
TOTAL	9,863,504		9,863,504	1,931,026	7,932,478	
GRAND TOTAL	9,863,504		9,863,504	1,931,026	7,932,478	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 52 198 00 10 2A				470	470-	
000 52 198 00 10 23	13,690		13,690	13,220	470	
100 56 198 00 10 2A				4,237	4,237-	
100 51 198 00 10 2A				7,423	7,423-	
100 56 198 00 10 23	25,251		25,251	21,014	4,237	
100 51 198 00 10 23	93,720		93,720	86,296	7,424	
200 54 198 00 10 2A				42,099	42,099-	
200 54 198 00 10 21	291,876		291,876	206,248	85,628	
200 56 199 00 10 21	122,524		122,524	114,669	7,855	
800 52 198 00 10 23	1,223		1,223	1,223		
900 52 198 00 10 23	2,725		2,725	2,725		
SUBTOTAL	551,009		551,009	499,624	51,385	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 198 00 90 25				1,571-	1,571	
100 88 198 00 90 25				2,254-	2,254	
200 88 198 00 90 25				611	611-	
800 88 198 00 90 25				9,903	9,903-	
900 88 198 00 90 25				532	532-	
000 88 198 00 96 25	1,365		1,365	1,365		
100 88 198 00 96 25	7,864-		7,864-	7,864-		
800 88 198 00 96 25	11,136-		11,136-	11,136-		
900 88 198 00 96 25	2,633-		2,633-	2,633-		
SUBTOTAL	20,268-		20,268-	13,047-	7,221-	
CURRENT YEAR	414,400		414,400	320,917	93,483	
PY UNLIQUIDATED	136,609		136,609	124,479	12,130	
NET IN TRANSIT	20,267-		20,267-	13,046-	7,221-	
ACCRUED LIABILITIES				54,229	54,229-	
SUBTOTAL - APPROPRIATION	530,741		530,741	486,577	44,164	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 60 183 00 69 2A				6,002	6,002-	
184 60 186 00 69 2A				26,000	26,000-	
184 60 184 00 69 2A				17,100	17,100-	
184 60 185 00 69 2A				6,260	6,260-	
184 60 185 00 69 21	94,589		94,589	13,068	81,521	

APPROPRIATION ALLOTMENT REPORT - EUROPE REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
184 60 184 00 69 21	42,000		42,000		42,000	
184 60 136 00 69 21	26,902		26,902		26,902	
184 60 181 00 69 21	22,630		22,630	21,918	712	
184 60 183 00 69 21	6,002		6,002		6,002	
SUBTOTAL	192,123		192,123	90,348	101,775	
CURRENT YEAR	192,123		192,123	34,986	157,137	
ACCRUED LIABILITIES				55,362	55,362-	
SUBTOTAL - APPROPRIATION	192,123		192,123	90,348	101,775	
TOTAL	722,864		722,864	576,925	145,939	
GRAND TOTAL	722,864		722,864	576,925	145,939	

APPROPRIATION ALLOTMENT REPORT - BAHRAIN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 231 00 90 25				40	40-	
800 88 231 00 96 25	40-		40-	40-		
SUBTOTAL	40-		40-		40-	
NET IN TRANSIT	40-		40-		40-	
SUBTOTAL - APPROPRIATION	40-		40-		40-	
TOTAL	40-		40-		40-	
GRAND TOTAL	40-		40-		40-	

APPROPRIATION ALLOTMENT REPORT - CYPRUS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 62 233 00 69 2A				1,000,000	1,000,000-	
170 62 233 00 69 21	10,000,000		10,000,000		10,000,000	
270 62 233 00 69 21	5,000,000		5,000,000		5,000,000	
SUBTOTAL	15,000,000		15,000,000	1,000,000	14,000,000	
CURRENT YEAR	15,000,000		15,000,000		15,000,000	
ACCRUED LIABILITIES				1,000,000	1,000,000-	
SUBTOTAL - APPROPRIATION	15,000,000		15,000,000	1,000,000	14,000,000	
TOTAL	15,000,000		15,000,000	1,000,000	14,000,000	
GRAND TOTAL	15,000,000		15,000,000	1,000,000	14,000,000	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 263 00 10 2A				166,595	166,595-	
000 50 263 00 10 23	555,836		555,836	389,241	166,595	
100 50 263 00 10 2A				454,733	454,733-	
100 50 263 00 10 23	2,902,571		2,902,571	2,447,838	454,733	
200 50 263 00 10 2A				688,470	688,470-	
200 50 263 00 10 21	5,727,700		5,727,700	2,527,046	3,200,654	
800 50 263 00 10 2A				111,382	111,382-	
800 50 263 00 10 23	131,172		131,172	19,790	111,382	
900 50 263 00 10 2A				201,227	201,227-	
900 50 263 00 10 23	217,524		217,524	16,298	201,226	
SUBTOTAL	9,534,803		9,534,803	7,022,620	2,512,183	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 263 00 90 25				22,418	22,418-	
100 88 263 00 90 25				28,385	28,385-	
200 88 263 00 90 25				37,023	37,023-	
800 88 263 00 90 25				1,011	1,011-	
900 88 263 00 90 25				62,514-	62,514	
000 88 263 00 96 25	31,459-		31,459-	31,459-		
100 88 263 00 96 25	42,713-		42,713-	42,713-		
800 88 263 00 96 25	11,319-		11,319-	11,319-		
900 88 263 00 96 25	47,510		47,510	47,510		
SUBTOTAL	37,981-		37,981-	11,658-	26,323-	
CURRENT YEAR	5,727,700		5,727,700	2,527,046	3,200,654	
PY UNLIQUIDATED	3,807,103		3,807,103	2,873,166	933,937	
NET IN TRANSIT	37,981-		37,981-	11,657-	26,324-	
ACCRUED LIABILITIES				1,622,406	1,622,406-	
SUBTOTAL - APPROPRIATION	9,496,822		9,496,822	7,010,962	2,485,860	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 263 00 10 2A				566	566-	
005 57 263 00 10 23	8,220		8,220	7,654	566	
105 57 263 00 10 2A				30,985	30,985-	
105 57 263 00 10 23	267,162		267,162	236,177	30,985	
205 57 263 00 10 2A				80,955	80,955-	
205 57 263 00 10 21	1,262,338		1,262,338	749,431	512,907	
905 57 263 00 10 2A				76,486	76,486-	
905 57 263 00 10 23	74,895		74,895	1,591-	76,486	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,612,615		1,612,615	1,180,663	431,952	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
005 88 263 00 96 25	2,124-		2,124-	2,124-		
105 88 263 00 96 25	6,337-		6,337-	6,337-		
805 88 263 00 96 25	647		647	647		
905 88 263 00 96 25	23,576		23,576	23,576		
005 88 263 00 97 25				2,739	2,739-	
105 88 263 00 97 25				5,007	5,007-	
205 88 263 00 97 25				9,405	9,405-	
805 88 263 00 97 25				647-	647	
905 88 263 00 97 25				22,584-	22,584	
SUBTOTAL	15,762		15,762	9,682	6,080	
CURRENT YEAR	1,262,338		1,262,338	749,431	512,907	
PY UNLIQUIDATED	350,276		350,276	242,239	108,037	
NET IN TRANSIT	15,762		15,762	9,682	6,080	
ACCRUED LIABILITIES				188,992	188,992-	
SUBTOTAL - APPROPRIATION	1,628,377		1,628,377	1,190,345	438,032	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
425 88 263 00 96 25	264-		264-	264-		
425 88 263 00 97 25				264	264-	
SUBTOTAL	264-		264-		264-	
NET IN TRANSIT	264-		264-		264-	
SUBTOTAL - APPROPRIATION	264-		264-		264-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 263 00 57 23		14,264		27,764	13,500-	
GRANTS						
837 63 263 00 59 23			29,827,413	21,545,665	8,281,748	
837 62 263 00 59 23			13,466,180	21,627,052	8,160,872-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL		14,264	43,293,593	43,200,481	107,376	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 263 00 69 2A				33,586,915	33,586,915-	
837 50 263 00 69 23	386,050,346		386,050,346	138,311,195	247,739,151	
037 50 263 00 70 2A				311,803	311,803-	
037 50 253 00 70 23	4,636,496		4,636,496	869,179	3,767,317	
137 50 263 00 70 2A				500,000	500,000-	
137 63 263 00 70 23	2,500,000		2,500,000		2,500,000	
137 50 263 00 70 23	11,323,812		11,323,812	2,039,206	9,284,606	
237 50 263 00 70 21	2,005,699		2,005,699		2,005,699	
SUBTOTAL	406,516,353		406,516,353	175,618,298	230,898,055	
837 50 263 00 10 23	27		27	27		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 263 00 96 25	6,529,160		6,529,160	6,529,160		
837 88 263 00 97 25				11,791,541-	11,791,541	
937 88 263 00 97 25				786,027	786,027-	
SUBTOTAL	6,529,160		6,529,160	4,476,354-	11,005,514	
CURRENT YEAR	2,005,699		2,005,699		2,005,699	
PY UNLIQUIDATED	404,510,682		404,510,682	141,219,608	263,291,074	
NET IN TRANSIT	6,529,160		6,529,160	4,476,354-	11,005,514	
ACCRUED LIABILITIES				34,398,718	34,398,718-	
SUBTOTAL - APPROPRIATION	413,045,540	14,264	456,339,133	214,342,452	242,010,945	
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
143 50 263 00 10 2A				1,068	1,068-	
143 50 263 00 10 23	2,204		2,204	1,136	1,068	
SUBTOTAL	2,204		2,204	2,204		
PY UNLIQUIDATED	2,204		2,204	1,136	1,068	
ACCRUED LIABILITIES				1,068	1,068-	
SUBTOTAL - APPROPRIATION	2,204		2,204	2,204		
FUNCTIONAL D. A., POPULATION PROGRAMS						
144 54 263 00 10 2A				4,050	4,050-	
144 54 263 00 10 23	8,817		8,817	4,767	4,050	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	8,817		8,817	8,817		
PY UNLIQUIDATED	8,817		8,817	4,767	4,050	
ACCRUED LIABILITIES				4,050	4,050-	
SUBTOTAL - APPROPRIATION	8,817		8,817	8,817		
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 263 00 96 25	36-		36-	36-		
849 88 263 00 96 25	80,277-		80,277-	80,277-		
949 88 263 00 96 25	33,059		33,059	33,059		
049 88 263 00 97 25				36	36-	
849 88 263 00 97 25				80,277	80,277-	
949 88 263 00 97 25				32,321-	32,321	
SUBTOTAL	47,254-		47,254-	738	47,992-	
NET IN TRANSIT	47,254-		47,254-	738	47,992-	
SUBTOTAL - APPROPRIATION	47,254-		47,254-	738	47,992-	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 263 00 57 23		419,932-		718,694-	298,762	
856 62 263 06 57 23				298,762	298,762-	
SUBTOTAL		419,932-		419,932-		
CAPITAL ASSISTANCE						
LOANS						
856 62 263 00 68 23	2,092,846	2,092,846		2,092,846		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 263 00 96 25	165,355		165,355	165,355		
PY UNLIQUIDATED	2,092,846	2,092,846		2,092,846		
NET IN TRANSIT	165,355		165,355	165,355		
SUBTOTAL - APPROPRIATION	2,258,201	1,672,914	165,355	1,838,269		
DEV.ASSIST.: POPULATION PLANNING						
264 51 263 00 10 21	7,200		7,200		7,200	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	7,200		7,200		7,200	
SUBTOTAL - APPROPRIATION	7,200		7,200		7,200	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 263 00 69 2A				171,235	171,235-	
967 50 263 00 69 23	851,696		851,696	497,459	354,237	
SUBTOTAL	851,696		851,696	668,694	183,002	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 263 00 96 25	20,165		20,165	20,165		
967 88 263 00 97 25				20,165-	20,165	
SUBTOTAL	20,165		20,165		20,165	
PY UNLIQUIDATED	851,696		851,696	497,459	354,237	
NET IN TRANSIT	20,165		20,165		20,165	
ACCRUED LIABILITIES				171,235	171,235-	
SUBTOTAL - APPROPRIATION	871,861		871,861	668,694	203,167	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 263 00 59 23			50,000,000	1,570,488	48,429,512	
170 63 263 00 59 23			50,000,000		50,000,000	
270 63 263 01 59 21			25,000,000		25,000,000	
870 63 263 00 59 23			634,838	45,838	589,000	
970 63 263 00 59 23			39,571,254	19,572,986	19,998,268	
270 63 263 01 50 21			200,000,000	60,000,000	140,000,000	
SUBTOTAL			165,206,092	81,189,312	84,016,780	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 263 00 69 2A				64,448,822	64,448,822-	
070 50 263 00 69 23	492,884,840		492,884,840	180,117,581	312,767,259	
170 50 263 00 69 2A				63,352,463	63,352,463-	

APPROPRIATION ALLOTMENT REPORT - ARAB REPUBLIC OF EGYPT

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 50 263 01 69 2A				404,749	404,749-	
170 50 263 01 69 21	82,000,000		82,000,000	333,729	81,666,271	
170 50 263 00 69 23	567,517,926		567,517,926	91,606,089	475,911,837	
270 50 263 01 69 2A				12,640,238	12,640,238-	
270 50 263 01 69 21	583,000,000		583,000,000	3,857,616	579,142,384	
870 50 263 00 69 2A				32,632,600	32,632,600-	
870 50 263 00 69 23	278,046,323		278,046,323	94,583,434	183,462,889	
970 50 263 00 69 2A				25,029,171	25,029,171-	
970 50 263 00 69 23	315,291,553		315,291,553	114,962,670	200,328,883	
SUBTOTAL	2,318,740,642		2,318,740,642	683,969,162	1,634,771,480	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 263 00 96 25	135,151,733-		135,151,733-	135,151,733-		
170 88 263 00 96 25	32,566,686-		32,566,686-	32,566,686-		
870 88 263 00 96 25	24,732,409-		24,732,409-	24,732,409-		
970 88 263 00 96 25	24,082,951-		24,082,951-	24,082,951-		
070 88 263 00 97 25				41,002,492	41,002,492-	
170 88 263 00 97 25				44,167,478	44,167,478-	
270 88 263 00 97 25				6,968,405	6,968,405-	
870 88 263 00 97 25				13,969,773	13,969,773-	
970 88 263 00 97 25				18,162,018	18,162,018-	
SUBTOTAL	216,533,779-		216,533,779-	92,263,613-	124,270,166-	
CURRENT YEAR	665,000,000		665,000,000	4,191,345	660,808,655	
PY UNLIQUIDATED	1,653,740,642		1,653,740,642	481,269,775	1,172,470,867	
NET IN TRANSIT	216,533,779-		216,533,779-	92,263,612-	124,270,167-	
ACCRUED LIABILITIES				198,508,043	198,508,043-	
SUBTOTAL - APPROPRIATION	2,102,206,863		2,467,412,955	672,894,861	1,794,518,094	
TOTAL	2,529,478,367	1,687,178	2,935,885,206	897,957,342	2,039,615,042	
GRAND TOTAL	2,529,478,367	1,687,178	2,935,885,206	897,957,342	2,039,615,042	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 268 00 10 23	2,934		2,934	155	2,779	
100 50 268 00 10 23	10,745		10,745	9,298	1,447	
200 50 268 00 10 21	120,000		120,000	95,823	24,177	
900 50 268 00 10 23	2,553		2,553	372-	2,925	
SUBTOTAL	136,232		136,232	104,904	31,328	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 268 00 90 25				123	123-	
800 88 268 00 96 25	123-		123-	123-		
SUBTOTAL	123-		123-		123-	
CURRENT YEAR	120,000		120,000	95,823	24,177	
PY UNLIQUIDATED	16,232		16,232	9,081	7,151	
NET IN TRANSIT	123-		123-		123-	
SUBTOTAL - APPROPRIATION	136,109		136,109	104,904	31,205	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
838 50 268 00 69 23	44,126		44,126	44,126		
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 268 00 96 25	44,126-		44,126-	44,126-		
PY UNLIQUIDATED	44,126		44,126	44,126		
NET IN TRANSIT	44,126-		44,126-	44,126-		
SUBTOTAL - APPROPRIATION						
FUNCTIONAL D. A. AIDS PREVENTION						
TECHNICAL ASSISTANCE						
GRANTS						
142 63 268 01 69 2A				140,000	140,000-	
142 63 268 01 69 23	149,000		149,000		149,000	
SUBTOTAL	149,000		149,000	140,000	9,000	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	149,000		149,000		149,000	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	149,000		149,000	140,000	9,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 63 268 01 69 23	387,165		387,165	387,165		
143 63 268 01 69 2A				226,000	226,000-	
143 63 268 01 69 23	1,306,000		1,306,000	1,079,418	226,582	
143 50 268 01 69 23	78,000		78,000	78,000		
SUBTOTAL	1,771,165		1,771,165	1,770,583	582	
PY UNLIQUIDATED	1,771,165		1,771,165	1,544,583	226,582	
ACCRUED LIABILITIES				226,000	226,000-	
SUBTOTAL - APPROPRIATION	1,771,165		1,771,165	1,770,583	582	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 63 268 01 69 2A				166,000	166,000-	
144 63 268 01 69 23	718,000		718,000	550,835	167,165	
SUBTOTAL	718,000		718,000	716,835	1,165	
PY UNLIQUIDATED	718,000		718,000	550,835	167,165	
ACCRUED LIABILITIES				166,000	166,000-	
SUBTOTAL - APPROPRIATION	718,000		718,000	716,835	1,165	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 63 268 01 69 2A				280,000	280,000-	
145 63 268 01 69 23	386,000		386,000	103,709	282,291	
SUBTOTAL	386,000		386,000	383,709	2,291	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	386,000		386,000	103,709	282,291	
ACCRUED LIABILITIES				280,000	280,000-	
SUBTOTAL - APPROPRIATION	386,000		386,000	383,709	2,291	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 50 268 01 69 2A				20,000	20,000-	
146 63 268 01 69 2A				200,000	200,000-	
146 63 268 01 69 23	319,000		319,000	100,000	219,000	
146 50 268 01 69 23	118,000		118,000	98,000	20,000	
SUBTOTAL	437,000		437,000	418,000	19,000	
PY UNLIQUIDATED	437,000		437,000	198,000	239,000	
ACCRUED LIABILITIES				220,000	220,000-	
SUBTOTAL - APPROPRIATION	437,000		437,000	418,000	19,000	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
147 63 268 01 69 2A				13,000	13,000-	
147 63 268 01 69 23	288,000		288,000	274,999	13,001	
SUBTOTAL	288,000		288,000	287,999	1	
PY UNLIQUIDATED	288,000		288,000	274,999	13,001	
ACCRUED LIABILITIES				13,000	13,000-	
SUBTOTAL - APPROPRIATION	288,000		288,000	287,999	1	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 63 268 01 69 2A				897,200	897,200-	
148 50 268 01 69 2A				100	100-	
148 50 268 01 69 23	5,000		5,000	4,900	100	
148 63 268 01 69 23	2,556,500		2,556,500	196,758	2,359,742	
SUBTOTAL	2,561,500		2,561,500	1,098,958	1,462,542	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	2,561,500		2,561,500	201,658	2,359,842	
ACCRUED LIABILITIES				897,300	897,300-	
SUBTOTAL - APPROPRIATION	2,561,500		2,561,500	1,098,958	1,462,542	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 83 268 00 96 25	423,080		423,080	423,080		
NET IN TRANSIT	423,080		423,080	423,080		
SUBTOTAL - APPROPRIATION	423,080		423,080	423,080		
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 63 268 01 69 21	1,264,958		1,264,958		1,264,958	
CURRENT YEAR	1,264,958		1,264,958		1,264,958	
SUBTOTAL - APPROPRIATION	1,264,958		1,264,958		1,264,958	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 268 01 69 21	334,100		334,100		334,100	
264 63 268 01 69 21	234,991		234,991		234,991	
SUBTOTAL	569,091		569,091		569,091	
CURRENT YEAR	569,091		569,091		569,091	
SUBTOTAL - APPROPRIATION	569,091		569,091		569,091	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 63 268 01 69 21	900,909		900,909		900,909	

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	900,909		900,909		900,909	
SUBTOTAL - APPROPRIATION	900,909		900,909		900,909	
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 63 268 01 69 21	815,000		815,000		815,000	
CURRENT YEAR	815,000		815,000		815,000	
SUBTOTAL - APPROPRIATION	815,000		815,000		815,000	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 268 00 69 2A				93,116	93,116-	
967 63 268 01 69 21	34,091		34,091		34,091	
967 50 268 01 69 21	66,900		66,900		66,900	
967 50 268 00 69 23	123,796		123,796	30,681	93,115	
SUBTOTAL	224,787		224,787	123,797	100,990	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 268 00 96 25	1,098,924		1,098,924	1,098,924		
967 88 268 00 97 25				1,114,605-	1,114,605	
SUBTOTAL	1,098,924		1,098,924	15,681-	1,114,605	
CURRENT YEAR	100,991		100,991		100,991	
PY UNLIQUIDATED	123,796		123,796	30,681	93,115	
NET IN TRANSIT	1,098,924		1,098,924	15,681-	1,114,605	
ACCRUED LIABILITIES				93,116	93,116-	
SUBTOTAL - APPROPRIATION	1,323,711		1,323,711	108,116	1,215,595	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - LEBANON

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
268 63 268 01 69 21	200,000		200,000		200,000	
CURRENT YEAR	200,000		200,000		200,000	
SUBTOTAL - APPROPRIATION	200,000		200,000		200,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 63 268 00 69 23	1,330,865		1,330,865	1,330,865		
170 50 268 01 69 2A				455	455-	
170 63 268 01 69 2A				162,000	162,000-	
170 63 268 01 69 21	3,342,000		3,342,000		3,342,000	
170 50 268 01 69 21	8,000		8,000	1,145	6,855	
170 50 268 01 69 23	99,000		99,000	99,000		
170 63 268 01 69 23	2,211,032		2,211,032	2,049,032	162,000	
270 63 268 01 69 21	1,949,466		1,949,466		1,949,466	
SUBTOTAL	8,940,363		8,940,363	3,642,497	5,297,866	
CURRENT YEAR	5,299,466		5,299,466	1,145	5,298,321	
PY UNLIQUICATED	3,640,897		3,640,897	3,478,897	162,000	
ACCRUED LIABILITIES				162,455	162,455-	
SUBTOTAL - APPROPRIATION	8,940,363		8,940,363	3,642,497	5,297,866	
TOTAL	20,883,886		20,883,886	9,094,681	11,789,205	
GRAND TOTAL	20,883,886		20,883,886	9,094,681	11,789,205	

APPROPRIATION ALLOTMENT REPORT - ISRAEL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 63 271 01 50 21			1,200,000,000	1,200,000,000		
SUBTOTAL - APPROPRIATION			1,200,000,000	1,200,000,000		
TOTAL			1,200,000,000	1,200,000,000		
GRAND TOTAL			1,200,000,000	1,200,000,000		

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 272 00 10 23	29,734		29,734	14,797	14,937	
100 51 272 00 10 23	123,259		123,259	97,965	25,294	
200 51 272 00 10 21	415,000		415,000	286,121	128,879	
800 51 272 00 10 23	13,413		13,413	10,536	2,877	
900 51 272 00 10 23	2,524		2,524	1,721	803	
SUBTOTAL	583,930		583,930	411,140	172,790	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 272 00 90 25				917	917-	
100 88 272 00 90 25				286	286-	
200 88 272 00 90 25				11,902	11,902-	
800 88 272 00 90 25				2,490	2,490-	
900 88 272 00 90 25				300-	300	
000 88 272 00 96 25	917-		917-	917-		
100 88 272 00 96 25	11,621-		11,621-	11,621-		
800 88 272 00 96 25	13,848-		13,848-	13,848-		
900 88 272 00 96 25	300		300	300		
SUBTOTAL	26,086-		26,086-	10,791-	15,295-	
CURRENT YEAR	415,000		415,000	286,121	128,879	
PY UNLIQUIDATED	168,930		168,930	125,019	43,911	
NET IN TRANSIT	26,086-		26,086-	10,792-	15,294-	
SUBTOTAL - APPROPRIATION	557,844		557,844	400,349	157,495	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
LOANS						
837 62 272 00 68 23	2,471,592	2,471,592		2,471,592		
837 63 272 00 68 23	19,415,468	19,415,468		27,957-	19,443,425	
SUBTOTAL	21,887,060	21,887,060		2,443,635	19,443,425	
TECHNICAL ASSISTANCE						
GRANTS						
137 50 272 00 69 23	1,695,917		1,695,917		1,695,917	
837 50 272 00 69 23	2,576-		2,576-	3,357-	781	
837 54 272 00 69 23	295-		295-	295-		
137 50 272 00 70 23	1,695,917-		1,695,917-		1,695,917-	
237 50 272 00 70 21	334,918		334,918		334,918	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	332,047		332,047	3,652-	335,699	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
937 88 272 00 96 25	73,377		73,377	73,377		
837 88 272 00 97 25				73,081-	73,081	
SUBTOTAL	73,377		73,377	296	73,081	
CURRENT YEAR	334,918		334,918		334,918	
PY UNLIQUIDATED	21,884,189	21,887,060	2,871-	2,439,982	19,444,207	
NET IN TRANSIT	73,377		73,377	295	73,082	
SUBTOTAL - APPROPRIATION	22,292,484	21,887,060	405,424	2,440,279	19,852,205	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 272 00 69 2A				114,570	114,570-	
967 50 272 00 69 21	13,722		13,722		13,722	
967 50 272 00 69 23	13,320,379		13,320,379	208,896	13,111,483	
SUBTOTAL	13,334,101		13,334,101	323,466	13,010,635	
CURRENT YEAR	13,722		13,722		13,722	
PY UNLIQUIDATED	13,320,379		13,320,379	208,896	13,111,483	
ACCRUED LIABILITIES				114,570	114,570-	
SUBTOTAL - APPROPRIATION	13,334,101		13,334,101	323,466	13,010,635	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CAPITAL ASSISTANCE						
LOANS						
870 63 272 00 68 23	8,000,000	8,000,000			8,000,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 272 00 69 2A				819,944	819,944-	
070 50 272 00 69 23	11,068,390		11,068,390	4,487,103	6,581,287	
170 50 272 01 69 21	14,562,296		14,562,296		14,562,296	
170 50 272 00 69 23	437,704		437,704		437,704	
270 50 272 00 69 21	15,000,000		15,000,000		15,000,000	
970 50 272 00 69 2A				289,520	289,520-	

APPROPRIATION ALLOTMENT REPORT - OMAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 50 272 00 69 23	9,304,934		9,304,934	5,782,763	3,522,171	
SUBTOTAL	50,373,324		50,373,324	11,379,330	38,993,994	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 272 00 96 25	7,194-		7,194-	7,194-		
970 88 272 00 96 25	73,717-		73,717-	73,717-		
970 88 272 00 96 25	421,454-		421,454-	421,454-		
070 88 272 00 97 25				44,704	44,704-	
870 83 272 00 97 25				73,717	73,717-	
970 88 272 00 97 25				162,915	162,915-	
SUBTOTAL	502,365-		502,365-	221,029-	281,336-	
CURRENT YEAR	29,562,296		29,562,296		29,562,296	
PY UNLIQUIDATED	28,811,028	8,000,000	20,811,028	10,269,866	18,541,162	
NET IN TRANSIT	502,365-		502,365-	221,029-	281,336-	
ACCRUED LIABILITIES				1,109,464	1,109,464-	
SUBTOTAL - APPROPRIATION	57,870,959	8,000,000	49,870,959	11,158,301	46,712,658	
TOTAL	94,055,388	29,887,060	64,168,328	14,322,395	79,732,993	
GRAND TOTAL	94,055,388	29,887,060	64,168,328	14,322,395	79,732,993	

APPROPRIATION ALLOTMENT REPORT - SYRIAN ARAB REPUBLIC

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 276 00 96 25	3,423-		3,423-	3,423-		
837 88 276 00 97 25				3,423	3,423-	
SUBTOTAL	3,423-		3,423-		3,423-	
NET IN TRANSIT	3,423-		3,423-		3,423-	
SUBTOTAL - APPROPRIATION	3,423-		3,423-		3,423-	
TOTAL	3,423-		3,423-		3,423-	
GRAND TOTAL	3,423-		3,423-		3,423-	

APPROPRIATION ALLOTMENT REPORT - TURKEY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 277 00 96 25	342-		342-	342-		
838 88 277 00 97 25				342	342-	
SUBTOTAL	342-		342-		342-	
NET IN TRANSIT	342-		342-		342-	
SUBTOTAL - APPROPRIATION	342-		342-		342-	
FUNCTIONAL DEVELOPMENT ASSISATNCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
849 88 277 00 96 25	804-		804-	804-		
849 88 277 00 97 25				804	804-	
SUBTOTAL	804-		804-		804-	
NET IN TRANSIT	804-		804-		804-	
SUBTOTAL - APPROPRIATION	804-		804-		804-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
170 62 277 00 50 21			1,000,000		1,000,000	
SUBTOTAL - APPROPRIATION			1,000,000		1,000,000	
TOTAL	1,146-		998,854		998,854	
GRAND TOTAL	1,146-		998,854		998,854	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 278 00 10 23	206,305		206,305	19,638	186,667	
100 50 278 00 10 2A				90-	90	
100 50 278 00 10 23	750,536		750,536	589,273	161,263	
200 50 278 00 10 2A				46,233-	46,233	
200 50 278 00 10 21	2,241,700		2,241,700	1,424,212	817,488	
800 50 278 00 10 23	20,066		20,066	1,568-	21,634	
900 50 278 00 10 23	39,548		39,548	17,247	22,301	
SUBTOTAL	3,258,155		3,258,155	2,002,479	1,255,676	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 278 00 90 25				8,995-	8,995	
200 88 278 00 90 25				24,154	24,154-	
800 88 278 00 90 25				5,279	5,279-	
900 88 278 00 90 25				3,643-	3,643	
000 88 278 00 96 25	8,144		8,144	8,144		
100 88 278 00 96 25	25,032-		25,032-	25,032-		
800 88 278 00 96 25	1,679-		1,679-	1,679-		
900 88 278 00 96 25	14,975-		14,975-	14,975-		
SUBTOTAL	33,542-		33,542-	16,747-	16,795-	
CURRENT YEAR	2,241,700		2,241,700	1,424,212	817,488	
PY UNLIQUIDATED	1,016,456		1,016,456	624,591	391,865	
NET IN TRANSIT	33,542-		33,542-	16,748-	16,794-	
ACCRUED LIABILITIES				46,323-	46,323	
SUBTOTAL - APPROPRIATION	3,224,613		3,224,613	1,985,732	1,238,881	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 62 278 00 59 23			2,124,549	4,243,550	2,119,001-	
837 63 278 00 59 23			13,487,133	10,399,325	3,087,808	
SUBTOTAL			15,611,682	14,642,875	968,807	
CAPITAL ASSISTANCE						
LOANS						
837 62 278 00 68 23	1,451,438	1,451,438		1,970,870	519,432-	
837 63 278 00 68 23	1,342,708	1,342,708		656,760-	1,999,468	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,794,146	2,794,146		1,314,110	1,480,036	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 278 00 69 2A				3,987,239	3,987,239-	
837 50 278 00 69 23	29,902,205		29,902,205	12,017,451	17,884,754	
SUBTOTAL	29,902,205		29,902,205	16,004,690	13,897,515	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 278 00 96 25	868,924-		868,924-	868,924-		
837 88 278 00 97 25				83,385-	83,385	
937 88 278 00 97 25				6,617	6,617-	
SUBTOTAL	868,924-		868,924-	945,692-	76,768	
PY UNLIQUIDATED	32,696,351	2,794,146	29,902,205	13,331,561	19,364,790	
NET IN TRANSIT	868,924-		868,924-	945,692-	76,768	
ACCRUED LIABILITIES				3,987,239	3,987,239-	
SUBTOTAL - APPROPRIATION	31,827,427	2,794,146	44,644,963	31,015,983	16,423,126	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
949 88 278 00 96 25	39,872		39,872	39,872		
949 88 278 00 97 25				7,575-	7,575	
SUBTOTAL	39,872		39,872	32,297	7,575	
NET IN TRANSIT	39,872		39,872	32,297	7,575	
SUBTOTAL - APPROPRIATION	39,872		39,872	32,297	7,575	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 278 00 59 23			21,702,500		21,702,500	
TECHNICAL ASSISTANCE						
GRANTS						
070 50 278 00 69 2A				427,463	427,463-	
070 50 278 00 69 23	12,693,548		12,693,548	880,747	11,812,801	
870 50 278 00 69 2A				639,805	639,805-	

APPROPRIATION ALLOTMENT REPORT - JORDAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
870 50 278 00 69 23	2,937,803		2,937,803	644,125	2,293,678	
970 50 278 00 69 2A				921,376	921,376-	
970 50 278 00 69 23	8,591,239		8,591,239	1,132,742	7,458,497	
SUBTOTAL	24,222,590		24,222,590	4,646,258	19,576,332	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
870 88 278 00 96 25	199,232		199,232	199,232		
870 88 278 00 97 25				71,555	71,555-	
970 88 278 00 97 25				11,438	11,438-	
SUBTOTAL	199,232		199,232	282,225	82,993-	
PY UNLIQUIDATED	24,222,590		24,222,590	2,657,614	21,564,976	
NET IN TRANSIT	199,232		199,232	282,224	82,992-	
ACCRUED LIABILITIES				1,988,643	1,988,643-	
SUBTOTAL - APPROPRIATION	24,421,822		46,124,322	4,928,483	41,195,839	
TOTAL	59,513,734	2,794,146	94,033,770	37,962,495	58,865,421	
GRAND TOTAL	59,513,734	2,794,146	94,033,770	37,962,495	58,865,421	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 279 00 10 23	559,966		559,966	59,212	500,754	
100 50 279 00 10 23	1,186,469		1,186,469	944,439	242,030	
200 50 279 00 10 21	1,639,400		1,639,400	1,203,675	435,725	
800 50 279 00 10 23	56,726		56,726	3,279	53,447	
900 50 279 00 10 23	53,500		53,500	97	53,403	
SUBTOTAL	3,496,061		3,496,061	2,210,702	1,285,359	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 279 00 90 25				38,334	38,334-	
100 88 279 00 90 25				20,867	20,867-	
200 88 279 00 90 25				36,482	36,482-	
800 88 279 00 90 25				1,882	1,882-	
900 88 279 00 90 25				3,955-	3,955	
000 88 279 00 96 25	2,110-		2,110-	2,110-		
100 88 279 00 96 25	12,867-		12,867-	12,867-		
800 88 279 00 96 25	1,882-		1,882-	1,882-		
SUBTOTAL	16,859-		16,859-	76,751	93,610-	
CURRENT YEAR	1,639,400		1,639,400	1,203,675	435,725	
PY UNLIQUIDATED	1,856,661		1,856,661	1,007,026	849,635	
NET IN TRANSIT	16,858-		16,858-	76,751	93,609-	
SUBTOTAL - APPROPRIATION	3,479,202		3,479,202	2,287,453	1,191,749	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
043 50 279 00 69 2A				866,742	866,742-	
043 50 279 00 69 23	9,830,223		9,830,223	1,981,361	7,848,862	
143 50 279 00 69 2A				20,000	20,000-	
143 50 279 00 69 23	300,000		300,000		300,000	
843 50 279 00 69 2A				389,814	389,814-	
843 50 279 00 69 23	1,806,668		1,806,668	115,487	1,691,181	
943 50 279 00 69 2A				822,263	822,263-	
943 50 279 00 69 23	5,051,850		5,051,850	17,280	5,034,570	
SUBTOTAL	16,988,741		16,988,741	4,212,947	12,775,794	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	16,988,742		16,988,742	2,114,128	14,874,614	
ACCRUED LIABILITIES				2,098,819	2,098,819-	
SUBTOTAL - APPROPRIATION	16,988,741		16,988,741	4,212,947	12,775,794	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
144 50 279 00 69 2A				63,460	63,460-	
144 50 279 00 69 23	500,000		500,000	34,808	465,192	
244 50 279 00 69 2A				4,425	4,425-	
244 50 279 00 69 21	2,000,000		2,000,000	2,368	1,997,632	
SUBTOTAL	2,500,000		2,500,000	105,061	2,394,939	
CURRENT YEAR	2,000,000		2,000,000	2,368	1,997,632	
PY UNLIQUIDATED	500,000		500,000	34,808	465,192	
ACCRUED LIABILITIES				67,885	67,885-	
SUBTOTAL - APPROPRIATION	2,500,000		2,500,000	105,061	2,394,939	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 50 279 00 69 2A				365,688	365,688-	
045 50 279 00 69 23	6,526,716		6,526,716	1,141,374	5,385,342	
145 50 279 00 69 23	1,000,000		1,000,000		1,000,000	
845 50 279 00 69 2A				955,516	955,516-	
845 50 279 00 69 23	8,300,343		8,300,343	2,281,634	6,018,709	
945 50 279 00 69 23	4,659,743		4,659,743	517,023	4,142,720	
945 50 279 00 70 2A				1,000,000	1,000,000-	
945 50 279 00 70 23	1,295,824		1,295,824	7,047	1,288,777	
SUBTOTAL	21,782,626		21,782,626	6,268,282	15,514,344	
PY UNLIQUIDATED	21,782,626		21,782,626	3,947,077	17,835,549	
ACCRUED LIABILITIES				2,321,204	2,321,204-	
SUBTOTAL - APPROPRIATION	21,782,626		21,782,626	6,268,282	15,514,344	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 50 279 00 69 2A				6,089	6,089-	
046 50 279 00 69 23	587,760		587,760	2,429-	590,189	
846 50 279 00 69 2A				14,124	14,124-	
846 50 279 00 69 23	164,827		164,827	19,827	145,000	
946 50 279 00 69 23	100,000		100,000		100,000	
SUBTOTAL	852,587		852,587	37,611	814,976	
PY UNLIQUIDATED	852,587		852,587	17,398	835,189	
ACCRUED LIABILITIES				20,213	20,213-	
SUBTOTAL - APPROPRIATION	852,587		852,587	37,611	814,976	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 50 279 00 69 2A				576,451	576,451-	
148 50 279 00 69 23	1,100,000		1,100,000	169,090	930,910	
248 50 279 00 69 2A				78,944	78,944-	
248 50 279 00 69 21	1,000,000		1,000,000		1,000,000	
848 50 279 00 69 2A				1,113,164	1,113,164-	
848 50 279 00 69 23	2,178,524		2,178,524	532,829	1,645,695	
948 50 279 00 69 2A				448,959	448,959-	
948 50 279 00 69 23	860,568		860,568	247,334	613,234	
148 50 279 00 61 2A				14,092	14,092-	
148 50 279 00 61 23	60,000		60,000	45,909	14,091	
048 50 279 00 70 2A				19,500	19,500-	
048 50 279 00 70 23	25,873		25,873		25,873	
SUBTOTAL	5,224,965		5,224,965	3,246,272	1,978,693	
CURRENT YEAR	1,000,000		1,000,000		1,000,000	
PY UNLIQUIDATED	4,224,965		4,224,965	995,161	3,229,804	
ACCRUED LIABILITIES				2,251,110	2,251,110-	
SUBTOTAL - APPROPRIATION	5,224,965		5,224,965	3,246,272	1,978,693	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 279 00 96 25	118,252-		118,252-	118,252-		
849 88 279 00 96 25	904,386-		904,386-	904,386-		
949 88 279 00 96 25	115,190-		115,190-	115,190-		
049 88 279 00 97 25				969,775	969,775-	
849 88 279 00 97 25				1,257,795	1,257,795-	

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
949 88 279 00 97 25				1,224,579	1,224,579-	
SUBTOTAL	1,137,828-		1,137,828-	2,314,321	3,452,149-	
NET IN TRANSIT	1,137,828-		1,137,828-	2,314,321	3,452,149-	
SUBTOTAL - APPROPRIATION	1,137,828-		1,137,828-	2,314,321	3,452,149-	
SECURITY SUPPORTING ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
856 88 279 00 96 25	77-		77-	77-		
NET IN TRANSIT	77-		77-	77-		
SUBTOTAL - APPROPRIATION	77-		77-	77-		
DEV.ASSIST.; POPULATION PLANNING						
264 51 279 00 10 21	12,000		12,000		12,000	
CURRENT YEAR	12,000		12,000		12,000	
SUBTOTAL - APPROPRIATION	12,000		12,000		12,000	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
269 88 279 00 97 25				600	600-	
NET IN TRANSIT				600	600-	
SUBTOTAL - APPROPRIATION				600	600-	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 50 279 00 69 2A				153,000	153,000-	
673 50 279 00 69 23	830,768		830,768	204,065	626,703	
SUBTOTAL	830,768		830,768	357,065	473,703	
PY UNLIQUIDATED	830,768		830,768	204,065	626,703	
ACCRUED LIABILITIES				153,000	153,000-	
SUBTOTAL - APPROPRIATION	830,768		830,768	357,065	473,703	
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - YEMEN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
678 50 279 00 69 2A				98,748	98,748-	
678 50 279 00 69 23	316,008		316,008	149,519	166,489	
SUBTOTAL	316,008		316,008	248,267	67,741	
PY UNLIQUIDATED	316,008		316,008	149,519	166,489	
ACCRUED LIABILITIES				98,748	98,748-	
SUBTOTAL - APPROPRIATION	316,008		316,008	248,267	67,741	
TOTAL	50,848,992		50,848,992	19,077,802	31,771,190	
GRAND TOTAL	50,848,992		50,848,992	19,077,802	31,771,190	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 62 298 00 57 23	14,264	14,264		27,764	13,500-	
GRANTS						
837 62 298 00 59 23	16,129,068		16,129,068	25,870,603	9,741,535-	
SUBTOTAL	16,143,332	14,264	16,129,068	25,898,367	9,755,035-	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 60 608 00 39 23	32,434	32,434		32,434		
GRANTS						
837 62 298 00 69 23	43,430		43,430	18	43,412	
837 62 298 00 66 23	67,874-		67,874-		67,874-	
837 62 298 00 61 23	87,198		87,198		87,198	
837 60 664 00 61 23	20,039		20,039	20,039		
SUBTOTAL	115,227	32,434	82,793	52,491	62,736	
PY UNLIQUIDATED	16,258,558	46,697	16,211,861	25,950,857	9,692,299-	
SUBTOTAL - APPROPRIATION	16,258,559	46,698	16,211,861	25,950,858	9,692,299-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
SELF-HELP						
043 60 608 00 39 23	8,508	8,508		755	7,753	
GRANTS						
243 63 298 00 69 21	300,000		300,000	300,000		
043 60 564 00 61 23	2,929		2,929		2,929	
043 60 608 00 61 23	176,408		176,408	137,636	38,772	
143 60 608 00 61 23	296,926		296,926	289,378	7,548	
243 63 298 00 61 2A				145,000	145,000-	
243 63 298 00 61 21	653,468		653,468	86,250	567,218	
843 60 664 00 61 23				4,001-	4,001	
843 60 608 00 61 23	8,050		8,050	157	7,893	
943 60 664 00 61 23	1,139-		1,139-	1,139-		
943 60 279 00 61 23	39,834		39,834	10,267	29,567	
SUBTOTAL	1,484,984	8,508	1,476,476	964,303	520,681	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	953,468		953,468	386,250	567,218	
PY UNLIQUIDATED	531,516	8,508	523,008	433,052	98,464	
ACCRUED LIABILITIES				145,000	145,000-	
SUBTOTAL - APPROPRIATION	1,484,984	8,508	1,476,476	964,303	520,681	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 60 279 00 69 2A				190,824	190,824-	
044 60 279 00 69 23	215,166		215,166	21,800	193,366	
844 60 279 00 69 2A				57,848	57,848-	
844 60 279 00 69 23	180,945		180,945	123,097	57,848	
844 62 298 00 69 23	78,002-		78,002-		78,002-	
944 60 278 00 69 2A				32,000	32,000-	
944 60 664 00 69 23	9,143		9,143	2,291	6,852	
944 60 278 00 69 23	161,456		161,456	73,277	88,179	
044 60 279 00 61 23	69,973		69,973	69,927	46	
944 60 608 00 61 23	250		250	250		
SUBTOTAL	558,931		558,931	571,314	12,383-	
PY UNLIQUIDATED	558,931		558,931	290,642	268,289	
ACCRUED LIABILITIES				280,672	280,672-	
SUBTOTAL - APPROPRIATION	558,931		558,931	571,314	12,383-	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 60 278 00 69 2A				6,000	6,000-	
045 60 664 00 69 2A				18,384	18,384-	
045 60 278 00 69 23	27,918		27,918	13,903	14,015	
045 60 279 00 69 23	120,000		120,000		120,000	
045 60 664 00 69 23	36,189		36,189	17,805	18,384	
045 60 608 00 69 23	50,000		50,000	50,000		
845 62 298 00 69 23	2,040,921		2,040,921		2,040,921	
945 60 278 00 69 23	4,026		4,026	4,026		
945 60 263 00 69 23	2,248-		2,248-	2,248-		
945 60 608 00 69 23	5,358		5,358	5,358		
945 60 664 00 69 23	24,918		24,918	24,918		
045 60 664 00 61 23	24,478		24,478	24,477	1	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 60 608 00 61 2A				1,900	1,900-	
145 60 608 00 61 23	2,000		2,000	93	1,907	
245 63 298 00 61 21	19,430		19,430		19,430	
945 60 664 00 61 23	10,000		10,000		10,000	
SUBTOTAL	2,362,990		2,362,990	164,616	2,198,374	
CURRENT YEAR	19,430		19,430		19,430	
PY UNLIQUIDATED	2,343,560		2,343,560	138,332	2,205,228	
ACCRUED LIABILITIES				26,284	26,284-	
SUBTOTAL - APPROPRIATION	2,362,990		2,362,990	164,616	2,198,374	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
146 60 278 00 69 2A				82,966	82,966-	
146 60 278 00 69 23	90,795		90,795	7,829	82,966	
246 63 298 00 69 2A				95,000	95,000-	
246 63 298 00 69 21	384,222		384,222	46,802	337,420	
846 62 298 00 69 23	79,167		79,167	68,765	10,402	
046 60 664 00 61 2A				1,000	1,000-	
046 60 279 00 61 23	22,101		22,101	22,101		
046 60 664 00 61 23	11,598		11,598	1,124-	12,722	
146 60 664 00 61 2A				2,500	2,500-	
146 60 608 00 61 2A				6,190	6,190-	
146 60 608 00 61 23	96,294		96,294	62,404	33,890	
146 60 664 00 61 23	40,000		40,000	28,359	11,641	
246 63 298 00 61 2A				175,000	175,000-	
246 63 298 00 61 21	506,458		506,458	227,226	279,232	
246 60 608 00 61 21	55,000		55,000		55,000	
946 60 306 00 61 23	380		380	380		
SUBTOTAL	1,286,015		1,286,015	825,398	460,617	
CURRENT YEAR	945,680		945,680	274,028	671,652	
PY UNLIQUIDATED	340,335		340,335	188,714	151,621	
ACCRUED LIABILITIES				362,656	362,656-	
SUBTOTAL - APPROPRIATION	1,286,015		1,286,015	825,398	460,617	
DEV. ASSIST.; HEALTH DEVELOPMENT ASSISTANCE						
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
248 63 298 00 69 21	100,000		100,000	100,000		
848 60 278 00 69 23	248		248		248	
848 62 298 00 69 23	211		211		211	
148 60 608 00 61 2A				73,300	73,300-	
148 60 608 00 61 23	90,000		90,000	16,673	73,327	
848 60 278 00 61 23	100,000		100,000		100,000	
948 60 278 00 61 23	150,000		150,000		150,000	
SUBTOTAL	440,459		440,459	189,973	250,486	
CURRENT YEAR	100,000		100,000	100,000		
PY UNLIQUIDATED	340,459		340,459	16,673	323,786	
ACCRUED LIABILITIES				73,300	73,300-	
SUBTOTAL - APPROPRIATION	440,459		440,459	189,973	250,486	
SECURITY SUPPORTING ASSISTANCE						
PROGRAM ASSISTANCE						
LOANS						
856 62 298 00 57 23	402,288-	402,288-		402,288-		
TECHNICAL ASSISTANCE						
GRANTS						
856 62 298 00 66 23	10,883		10,883	10,883		
PY UNLIQUIDATED	391,405-	402,288-	10,883	391,405-		
SUBTOTAL - APPROPRIATION	391,405-	402,288-	10,883	391,405-		
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 63 298 00 69 2A				157,800	157,800-	
263 63 298 00 69 21	1,190,000		1,190,000		1,190,000	
263 63 298 00 61 2A				37,500	37,500-	
263 63 298 00 61 21	433,178		433,178		433,178	
263 60 664 00 61 21	325,000		325,000		325,000	
SUBTOTAL	1,948,178		1,948,178	195,300	1,752,878	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	1,948,178		1,948,178		1,948,178	
ACCRUED LIABILITIES				195,300	195,300-	
SUBTOTAL - APPROPRIATION	1,948,178		1,948,178	195,300	1,752,878	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 63 298 00 69 21	181,000		181,000		181,000	
265 60 306 00 69 21	56,471		56,471		56,471	
265 63 298 00 61 21	17,920		17,920		17,920	
SUBTOTAL	255,391		255,391		255,391	
CURRENT YEAR	255,391		255,391		255,391	
SUBTOTAL - APPROPRIATION	255,391		255,391		255,391	
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 63 298 00 61 2A				84,700	84,700-	
266 63 298 00 61 21	400,649		400,649		400,649	
SUBTOTAL	400,649		400,649	84,700	315,949	
CURRENT YEAR	400,649		400,649		400,649	
ACCRUED LIABILITIES				84,700	84,700-	
SUBTOTAL - APPROPRIATION	400,649		400,649	84,700	315,949	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 298 01 69 21	135,000		135,000		135,000	
967 60 263 01 69 21	696,750		696,750		696,750	
SUBTOTAL	831,750		831,750		831,750	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	831,750		831,750		831,750	
SUBTOTAL - APPROPRIATION	831,750		831,750		831,750	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 63 298 00 69 2A				124,100	124,100-	
268 63 298 00 69 21	955,000		955,000		955,000	
268 63 298 00 61 2A				40,000	40,000-	
268 63 298 00 61 21	48,000		48,000	6,468	41,532	
SUBTOTAL	1,003,000		1,003,000	170,568	832,432	
CURRENT YEAR	1,003,000		1,003,000	6,468	996,532	
ACCRUED LIABILITIES				164,100	164,100-	
SUBTOTAL - APPROPRIATION	1,003,000		1,003,000	170,568	832,432	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
870 63 298 00 59 23	1,014,995-		1,014,995-		1,014,995-	
170 62 298 00 50 21	1,000,000		1,000,000		1,000,000	
270 62 298 00 50 21	40,000,000		40,000,000	40,000,000		
SUBTOTAL	39,995,005		39,985,005	40,000,000	14,995-	
TECHNICAL ASSISTANCE						
GRANTS						
070 60 278 01 69 23	33,634		33,634	16,470	17,164	
170 63 298 01 69 2A				889,900	889,900-	
170 63 298 01 69 21	3,561,849		3,561,349		3,561,849	
270 63 298 01 69 2A				775,900	775,900-	
270 63 298 01 69 21	6,489,354		6,489,354	42,093	6,447,261	
270 63 298 00 69 21	1,685,000		1,685,000		1,685,000	
970 60 279 00 69 2A				2,216	2,216-	
970 60 278 00 69 23	12,497		12,497		12,497	
170 60 664 00 61 2A				1,000	1,000-	
170 60 664 00 61 21	35,000		35,000		35,000	
170 60 263 00 61 21	96,000		96,000		96,000	

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 60 664 00 61 23	190,069		190,069	177,553	12,516	
270 60 664 00 61 2A				1,870	1,870-	
270 60 664 00 61 21	62,500		62,500		62,500	
270 60 253 00 61 21	54,000		54,000	9,257	44,743	
270 63 298 00 61 21	220,569		220,569		220,569	
SUBTOTAL	12,440,472		12,440,472	1,916,259	10,524,213	
CURRENT YEAR	53,204,272		53,204,272	40,051,350	13,152,922	
PY UNLIQUIDATED	778,795-		778,795-	194,023	972,818-	
ACCRUED LIABILITIES				1,670,886	1,670,886-	
SUBTOTAL - APPROPRIATION	52,425,477		52,425,477	41,916,259	10,509,218	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 63 298 00 61 21	6,534		6,534		6,534	
673 60 608 00 61 23	48,227		48,227	48,227		
SUBTOTAL	54,761		54,761	48,227	6,534	
CURRENT YEAR	6,534		6,534		6,534	
PY UNLIQUIDATED	48,227		48,227	48,227		
SUBTOTAL - APPROPRIATION	54,761		54,761	48,227	6,534	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 60 608 00 61 2A				624	624-	
676 63 298 00 61 2A				25,000	25,000-	
676 63 298 00 61 21	53,060		53,060		53,060	
676 60 608 00 61 21	3,854		3,854	1,230	2,624	
SUBTOTAL	56,914		56,914	26,854	30,060	
CURRENT YEAR	56,914		56,914	1,230	55,684	
ACCRUED LIABILITIES				25,624	25,624-	
SUBTOTAL - APPROPRIATION	56,914		56,914	26,854	30,060	
FUNCTIONAL D. A., HEALTH						

APPROPRIATION ALLOTMENT REPORT - NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
678 63 298 00 61 2A				27,000	27,000-	
678 63 298 00 61 21	27,386		27,386		27,386	
SUBTOTAL	27,386		27,386	27,000	386	
CURRENT YEAR	27,386		27,386		27,386	
ACCRUED LIABILITIES				27,000	27,000-	
SUBTOTAL - APPROPRIATION	27,386		27,386	27,000	386	
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
TECHNICAL ASSISTANCE						
GRANTS						
979 62 298 00 66 23	2,515,551		2,515,551	2,515,551		
PY UNLIQUIDATED	2,515,551		2,515,551	2,515,551		
SUBTOTAL - APPROPRIATION	2,515,551		2,515,551	2,515,551		
TOTAL	81,519,590	347,082-	81,866,672	73,259,516	8,260,074	
GRAND TOTAL	81,519,590	347,082-	81,866,672	73,259,516	8,260,074	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 54 306 00 10 2A				191,000	191,000-	
000 54 306 00 10 23	204,524		204,524	12,851	191,673	
100 54 306 00 10 2A				268,000	268,000-	
100 54 306 00 10 23	483,151		483,151	214,827	268,324	
200 54 306 00 10 2A				180,050	180,050-	
200 54 306 00 10 21	1,333,700		1,333,700	848,652	485,048	
800 54 306 00 10 2A				74,700	74,700-	
800 54 306 00 10 23	82,327		82,327	6,653	75,674	
900 54 306 00 10 2A				107,000	107,000-	
900 54 306 00 10 23	113,540		113,540	6,293	107,247	
SUBTOTAL	2,217,242		2,217,242	1,910,026	307,216	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
000 88 306 00 90 25				5,127-	5,127	
200 88 306 00 90 25				4,452	4,452-	
800 88 306 00 90 25				23,333	23,333-	
900 88 306 00 90 25				1,060	1,060-	
000 88 306 00 96 25	227		227	227		
100 88 306 00 96 25	7,236-		7,236-	7,236-		
800 88 306 00 96 25	24,776-		24,776-	24,776-		
900 88 306 00 96 25	4,511-		4,511-	4,511-		
SUBTOTAL	36,296-		36,296-	12,578-	23,718-	
CURRENT YEAR	1,333,700		1,333,700	848,652	485,048	
PY UNLIQUIDATED	883,541		883,541	240,623	642,918	
NET IN TRANSIT	36,296-		36,296-	12,578-	23,718-	
ACCRUED LIABILITIES				820,750	820,750-	
SUBTOTAL - APPROPRIATION	2,180,946		2,180,946	1,897,448	283,498	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
402 88 306 00 96 25	8,724-		8,724-	8,724-		
402 88 306 00 97 25				8,724	8,724-	
SUBTOTAL	8,724-		8,724-		8,724-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL - APPROPRIATION	8,724-		8,724-		8,724-	
INTERNATIONAL DISASTER ASSISTANCE						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
935 88 306 00 96 25	389,103-		389,103-	389,103-		
NET IN TRANSIT	389,103-		389,103-	389,103-		
SUBTOTAL - APPROPRIATION	389,103-		389,103-	389,103-		
ECONOMIC SUPPORT FUND						
TECHNICAL ASSISTANCE						
GRANTS						
837 54 306 00 69 2A				21,783	21,783-	
837 54 306 00 69 23	45,425		45,425	23,642	21,783	
SUBTOTAL	45,425		45,425	45,425		
837 54 306 00 10 23	1,380		1,380		1,380	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 306 00 96 25	238,618		238,618	238,618		
837 88 306 00 97 25				238,618-	238,618	
SUBTOTAL	238,618		238,618		238,618	
PY UNLIQUIDATED	46,805		46,805	23,642	23,163	
NET IN TRANSIT	238,618		238,618		238,618	
ACCRUED LIABILITIES				21,783	21,783-	
SUBTOTAL - APPROPRIATION	285,423		285,423	45,425	239,998	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
838 88 306 00 96 25	150,000-		150,000-	150,000-		
838 88 306 00 97 25				150,000	150,000-	
SUBTOTAL	150,000-		150,000-		150,000-	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NET IN TRANSIT	150,000-		150,000-		150,000-	
SUBTOTAL - APPROPRIATION	150,000-		150,000-		150,000-	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 54 306 00 69 2A				21,995	21,995-	
043 54 306 00 69 23	4,427,509		4,427,509	3,061,409	1,366,100	
143 54 306 00 69 2A				1,203,234	1,203,234-	
143 54 306 00 69 23	17,250,904		17,250,904	9,605,379	7,645,525	
243 54 306 00 69 2A				21,741	21,741-	
243 54 306 00 69 21	4,500,000		4,500,000	2,778,427	1,721,573	
843 54 306 00 69 2A				1,517	1,517-	
843 54 306 00 69 23	1,543		1,543	26	1,517	
943 54 306 00 69 23	342,378		342,378	207,595	134,783	
SUBTOTAL	26,522,334		26,522,334	16,901,323	9,621,011	
143 50 306 00 10 23	2,000		2,000	1,749	251	
CURRENT YEAR	4,500,000		4,500,000	2,778,427	1,721,573	
PY UNLIQUIDATED	22,024,334		22,024,334	12,876,158	9,148,176	
ACCRUED LIABILITIES				1,248,487	1,248,487-	
SUBTOTAL - APPROPRIATION	26,524,334		26,524,334	16,903,072	9,621,262	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
344 54 306 00 44 23	388,953		388,953	388,953		
PY UNLIQUIDATED	388,953		388,953	388,953		
SUBTOTAL - APPROPRIATION	388,953		388,953	388,953		
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 54 306 00 69 2A				79,693	79,693-	
045 54 306 00 69 23	148,863		148,863	69,170	79,693	
145 54 306 00 69 2A				39,342	39,342-	
145 54 306 00 69 23	3,724,215		3,724,215	3,526,877	197,338	

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
245 54 306 01 69 2A				12,894	12,894-	
245 54 306 01 69 21	1,000,000		1,000,000	444,222	555,778	
845 54 306 00 69 2A				16,288	16,288-	
845 54 306 00 69 23	16,288		16,288		16,288	
945 54 306 00 69 2A				30,638	30,638-	
945 54 306 00 69 23	1,623,512		1,623,512	1,147,329	476,183	
SUBTOTAL	6,512,878		6,512,878	5,366,453	1,146,425	
CURRENT YEAR	1,000,000		1,000,000	444,222	555,778	
PY UNLIQUIDATED	5,512,877		5,512,877	4,743,375	769,502	
ACCRUED LIABILITIES				178,855	178,855-	
SUBTOTAL - APPROPRIATION	6,512,878		6,512,878	5,366,453	1,146,425	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 306 00 61 23	121,070		121,070	121,070		
PY UNLIQUIDATED	121,070		121,070	121,070		
SUBTOTAL - APPROPRIATION	121,070		121,070	121,070		
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 54 306 00 69 2A				2,441,914	2,441,914-	
048 54 306 00 69 23	4,715,171		4,715,171	2,151,013	2,564,158	
148 54 306 00 69 2A				2,858,743	2,858,743-	
148 54 306 00 69 23	5,765,424		5,765,424	2,204,330	3,561,094	
248 54 306 00 69 21	1,000,000		1,000,000	900,000	100,000	
848 54 306 00 69 2A				289	289-	
848 54 306 00 69 23	12,905		12,905	12,616	289	
948 54 306 00 69 23	1,818,255		1,818,255	1,818,089	166	
SUBTOTAL	13,311,755		13,311,755	12,386,994	924,761	
CURRENT YEAR	1,000,000		1,000,000	900,000	100,000	
PY UNLIQUIDATED	12,311,754		12,311,754	6,186,048	6,125,706	
ACCRUED LIABILITIES				5,300,946	5,300,946-	
SUBTOTAL - APPROPRIATION	13,311,755		13,311,755	12,386,994	924,761	
DEVELOPMENT ASSISTANCE PROGRAM						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 306 00 96 25	113,455-		113,455-	113,455-		
849 88 306 00 96 25	176,888		176,888	176,888		
949 88 306 00 96 25	25		25	25		
049 88 306 00 97 25				3,006,720	3,006,720-	
149 88 306 00 97 25				3,515,686	3,515,686-	
849 88 306 00 97 25				176,888-	176,888	
949 88 306 00 97 25				25-	25	
SUBTOTAL	63,458		63,458	6,408,951	6,345,493-	
NET IN TRANSIT	63,457		63,457	6,408,950	6,345,493-	
SUBTOTAL - APPROPRIATION	63,458		63,458	6,408,951	6,345,493-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 54 306 00 69 2A				230,879	230,879-	
263 54 306 00 69 21	6,313,000		6,313,000	116,853	6,196,147	
SUBTOTAL	6,313,000		6,313,000	347,732	5,965,268	
CURRENT YEAR	6,313,000		6,313,000	116,853	6,196,147	
ACCRUED LIABILITIES				230,879	230,879-	
SUBTOTAL - APPROPRIATION	6,313,000		6,313,000	347,732	5,965,268	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 54 306 00 69 2A				1,227,175	1,227,175-	
265 54 306 00 69 21	4,555,000		4,555,000	318,674	4,236,326	
SUBTOTAL	4,555,000		4,555,000	1,545,849	3,009,151	
CURRENT YEAR	4,555,000		4,555,000	318,674	4,236,326	
ACCRUED LIABILITIES				1,227,175	1,227,175-	
SUBTOTAL - APPROPRIATION	4,555,000		4,555,000	1,545,849	3,009,151	
ECONOMIC SUPPORT FUND - NO YEAR						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TECHNICAL ASSISTANCE						
GRANTS						
967 54 306 00 69 23	98,128		98,128	75,346	22,782	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
967 88 306 00 96 25	2,105,301-		2,105,301-	2,105,301-		
PY UNLIQUIDATED	98,128		98,128	75,346	22,782	
NET IN TRANSIT	2,105,301-		2,105,301-	2,105,301-		
SUBTOTAL - APPROPRIATION	2,007,173-		2,007,173-	2,029,955-	22,782	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 54 306 00 69 2A				414,187	414,187-	
268 54 306 00 69 21	7,632,000		7,632,000	102,011	7,529,989	
SUBTOTAL	7,632,000		7,632,000	516,198	7,115,802	
CURRENT YEAR	7,632,000		7,632,000	102,011	7,529,989	
ACCRUED LIABILITIES				414,187	414,187-	
SUBTOTAL - APPROPRIATION	7,632,000		7,632,000	516,198	7,115,802	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 54 306 00 69 2A				804,280	804,280-	
070 54 306 00 69 23	15,580,844		15,580,844	12,893,368	2,687,476	
170 54 306 00 69 2A				7,283,881	7,283,881-	
170 54 306 00 69 23	29,069,086		29,069,086	11,981,008	17,088,078	
270 50 306 00 69 2A				3,406,370	3,406,370-	
270 50 306 00 69 21	25,000,000		25,000,000	2,810,905	22,189,095	
870 54 306 00 69 2A				80,687	80,687-	
870 54 306 00 69 23	80,853		80,853	166	80,687	
970 54 306 00 69 2A				245,948	245,948-	
970 54 306 00 69 23	1,983,586		1,983,586	1,705,513	278,073	
SUBTOTAL	71,714,369		71,714,369	41,212,126	30,502,243	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - AFGHANISTAN

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 88 306 00 96 25	1,402,434-		1,402,434-	1,402,434-		
970 88 306 00 96 25	2,325,923-		2,325,923-	2,325,923-		
070 88 306 00 97 25				91,552	91,552-	
170 88 306 00 97 25				52,734	52,734-	
SUBTOTAL	3,728,357-		3,728,357-	3,584,071-	144,286-	
CURRENT YEAR	25,000,000		25,000,000	2,810,905	22,189,095	
PY UNLIQUIDATED	46,714,369		46,714,369	26,580,056	20,134,313	
NET IN TRANSIT	3,728,357-		3,728,357-	3,584,071-	144,286-	
ACCRUED LIABILITIES				11,821,166	11,821,166-	
SUBTOTAL - APPROPRIATION	67,986,012		67,986,012	37,628,055	30,357,957	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 54 306 00 69 23	26,510		26,510	10,438	16,072	
PY UNLIQUIDATED	26,510		26,510	10,438	16,072	
SUBTOTAL - APPROPRIATION	26,510		26,510	10,438	16,072	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 54 306 00 69 23	18,298		18,298		18,298	
PY UNLIQUIDATED	18,298		18,298		18,298	
SUBTOTAL - APPROPRIATION	18,298		18,298		18,298	
TOTAL	133,364,637		133,364,637	81,147,580	52,217,057	
GRAND TOTAL	133,364,637		133,364,637	81,147,580	52,217,057	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
LOANS						
837 63 398 00 57 23	22,201,896	22,201,896		10,865,551	11,336,345	
837 64 398 00 57 23	291,573-	291,573-		299,815	591,388-	
GRANTS						
837 63 398 00 59 23	16,657,928		16,657,928	3,609,732-	20,267,660	
837 64 398 00 59 23				277,555	277,555-	
837 63 398 00 50 23	7,828,747		7,828,747	1,630,008	6,198,739	
837 63 398 00 53 23	7,896,479		7,896,479	3,815,087	4,081,392	
SUBTOTAL	54,293,477	21,910,323	32,383,154	13,278,284	41,015,193	
TECHNICAL ASSISTANCE						
SELF-HELP						
037 63 398 00 39 2A				156,500	156,500-	
037 63 398 00 39 23	313,088	313,088			313,088	
GRANTS						
837 63 398 00 69 2A				913,900	913,900-	
837 63 398 00 69 23	3,421,573		3,421,573	1,314,579	2,106,994	
837 63 398 00 61 2A				46,000	46,000-	
837 63 398 00 61 23	43,087		43,087	6,772	36,315	
SUBTOTAL	3,777,748	313,088	3,464,660	2,437,751	1,339,997	
PY UNLIQUIDATED	58,071,225	22,223,411	35,847,814	14,599,634	43,471,591	
ACCRUED LIABILITIES				1,116,400	1,116,400-	
SUBTOTAL - APPROPRIATION	58,071,225	22,223,411	35,847,814	15,716,035	42,355,190	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
LOANS						
843 63 398 00 57 23	973,850-	973,850-		26,150	1,000,000-	
843 64 398 00 57 23	97,495-	97,495-			97,495-	
GRANTS						
843 63 398 00 53 23	89,865		89,865	87,756	2,109	
943 63 398 00 53 23	10,859,387		10,859,387	7,478,813	3,380,574	
SUBTOTAL	9,877,907	1,071,345-	10,949,252	7,592,719	2,285,188	
TECHNICAL ASSISTANCE						
SELF-HELP						
943 63 398 00 39 2A				29,500	29,500-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 63 398 00 39 23	75,635	75,635		45,209	30,426	
GRANTS						
043 63 393 00 69 2A				269,800	269,800-	
043 63 398 00 69 23	2,328,487		2,328,487	1,741,654	586,833	
143 63 398 00 69 2A				303,000	303,000-	
143 63 398 00 69 23	942,703		942,703	185,353	757,350	
843 63 398 00 69 2A				635,600	635,600-	
843 63 398 00 69 23	873,656		873,656	211,469	662,187	
943 63 398 00 69 2A				133,000	133,000-	
943 63 398 00 69 23	1,929,822		1,929,822	1,229,312	700,510	
043 63 398 00 61 2A				160,000	160,000-	
043 63 398 00 61 23	287,267		287,267	10,248-	297,515	
143 63 398 00 61 2A				139,800	139,800-	
143 63 398 00 61 23	988,314		988,314	399,317	588,997	
843 63 398 00 61 2A				389,700	389,700-	
843 63 398 00 61 23	748,852		748,852	32,595	716,257	
943 63 398 00 61 2A				67,800	67,800-	
943 63 398 00 61 23	132,383		132,383	43,016	89,367	
043 63 398 00 70 2A				127,900	127,900-	
043 63 398 00 70 23	261,482		261,482	94,462	167,020	
SUBTOTAL	8,568,601	75,635	8,492,966	6,228,239	2,340,362	
043 63 398 00 04 23	380		380		380	
143 63 398 00 04 23	2,445		2,445		2,445	
043 63 398 00 29 23	59,410		59,410	56,145	3,265	
SUBTOTAL	62,235		62,235	56,145	6,090	
PY UNLIQUIDATED	18,508,741	995,710-	19,504,451	11,621,002	6,887,739	
ACCRUED LIABILITIES				2,256,100	2,256,100-	
SUBTOTAL - APPROPRIATION	18,508,743	995,710-	19,504,453	13,877,103	4,631,640	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
044 63 398 00 69 2A				46,400	46,400-	
044 63 398 00 69 23	292,755		292,755	155,223	137,532	
144 63 398 00 69 2A				175,000	175,000-	
144 63 398 00 69 23	486,000		486,000		486,000	
844 63 398 00 69 23	470,025		470,025	252,144	217,881	
944 63 398 00 69 23	172,591		172,591	104,136	68,455	
044 63 398 00 61 2A				11,000	11,000-	
044 63 398 00 61 23	97,370		97,370	77,759	19,611	
844 63 398 00 61 2A				19,000	19,000-	
844 63 398 00 61 23	62,918		62,918	43,018	19,900	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
944 63 398 00 61 23	37,330		37,330	24,953	12,377	
SUBTOTAL	1,618,989		1,618,989	908,633	710,356	
PY UNLIQUIDATED	1,618,988		1,618,988	657,234	961,754	
ACCRUED LIABILITIES				251,400	251,400-	
SUBTOTAL - APPROPRIATION	1,618,989		1,618,989	908,633	710,356	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
GRANTS						
045 63 398 00 69 2A				29,200	29,200-	
045 63 398 00 69 23	230,865		230,865	182,475	48,390	
145 63 398 00 69 23	100,000		100,000	100,000		
845 63 398 00 69 2A				205,200	205,200-	
845 63 398 00 69 23	360,723		360,723	55,258	305,465	
945 63 398 00 69 23	16,853		16,853		16,853	
045 63 398 00 61 2A				52,900	52,900-	
045 63 398 00 61 23	290,762		290,762	207,124	83,638	
845 63 398 00 61 23	2,318		2,318	24,913	22,595-	
945 63 398 00 61 23	14,852		14,852	312	14,540	
SUBTOTAL	1,016,373		1,016,373	857,382	158,991	
PY UNLIQUIDATED	1,016,374		1,016,374	570,082	446,292	
ACCRUED LIABILITIES				287,300	287,300-	
SUBTOTAL - APPROPRIATION	1,016,373		1,016,373	857,382	158,991	
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
946 63 398 00 39 23	1,045	1,045			1,045	
GRANTS						
046 63 398 00 69 2A				49,000	49,000-	
046 63 398 00 69 23	456,579		456,579	291,369	165,210	
146 63 398 00 69 2A				485,000	485,000-	
146 63 398 00 69 23	3,249,633		3,249,633	1,479,105	1,770,528	
846 63 398 00 69 2A				37,000	37,000-	
846 63 398 00 69 23	197,042		197,042	1,471-	198,513	
946 63 398 00 69 2A				186,000	186,000-	
946 63 398 00 69 23	336,566		336,566		336,566	
046 63 398 00 61 2A				90,000	90,000-	
046 63 398 00 61 23	584,902		584,902	253,858	331,044	
146 63 398 00 61 2A				20,000	20,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 63 398 00 61 23	469,471		469,471	424,471	45,000	
846 63 398 00 61 2A				141,200	141,200-	
846 63 398 00 61 23	159,566		159,566	937	158,629	
946 63 398 00 61 2A				79,151	79,151-	
946 63 398 00 61 23	149,246		149,246	18,908	130,338	
SUBTOTAL	5,604,050	1,045	5,603,005	3,554,528	2,049,522	
046 63 398 00 28 23	20,371		20,371	20,371		
PY UNLIQUIDATED	5,624,420	1,045	5,623,375	2,487,547	3,136,873	
ACCRUED LIABILITIES				1,087,351	1,087,351-	
SUBTOTAL - APPROPRIATION	5,624,421	1,045	5,623,376	3,574,899	2,049,522	
FUNCTIONAL D. A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
GRANTS						
147 63 398 00 53 23	2,000,000		2,000,000	2,000,000		
PY UNLIQUIDATED	2,000,000		2,000,000	2,000,000		
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	2,000,000		
FUNCTIONAL D.A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
848 63 398 00 59 23	389,790		389,790	24,500	365,290	
148 63 398 00 53 23	11,000,000		11,000,000	11,000,000		
SUBTOTAL	11,389,790		11,389,790	11,024,500	365,290	
TECHNICAL ASSISTANCE						
GRANTS						
048 63 398 00 69 2A				299,000	299,000-	
048 63 398 00 69 23	773,160		773,160	172,274	600,886	
148 63 398 00 69 23	1,217,189		1,217,189	959,449	257,740	
848 63 398 00 69 23	123,663-		123,663-	6,314-	117,349-	
048 63 398 00 61 23	48,776		48,776	48,500	276	
148 63 398 00 61 23	1,290,778		1,290,778	462,846	827,932	
848 63 398 00 61 2A				121,900	121,900-	
848 63 398 00 61 23	212,035		212,035	2,409-	214,444	
948 63 398 00 61 2A				170,000	170,000-	
948 63 398 00 61 23	398,306		398,306	205,278	193,028	
SUBTOTAL	3,816,581		3,816,581	2,430,524	1,386,057	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	15,206,370		15,206,370	12,864,124	2,342,246	
ACCRUED LIABILITIES				590,900	590,900-	
SUBTOTAL - APPROPRIATION	15,206,371		15,206,371	13,455,024	1,751,347	
DEVELOPMENT ASSISTANCE PROGRAM						
PROGRAM ASSISTANCE						
GRANTS						
049 63 398 00 53 23				41,357	41,357-	
PY UNLIQUIDATED				41,357	41,357-	
SUBTOTAL - APPROPRIATION				41,357	41,357-	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 63 398 00 61 23	83,077		83,077	4,976	78,101	
PY UNLIQUIDATED	83,077		83,077	4,976	78,101	
SUBTOTAL - APPROPRIATION	83,077		83,077	4,976	78,101	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
GRANTS						
070 63 398 00 59 23	71,702,500		71,702,500	1,570,488	70,132,012	
170 63 398 00 59 23	50,000,000		50,000,000		50,000,000	
270 63 398 01 59 21	25,000,000		25,000,000		25,000,000	
870 63 398 00 59 23	5,417,238		5,417,238	142,704	5,274,534	
970 63 398 00 59 23	37,990,415		37,990,415	19,572,986	18,417,429	
070 63 398 00 50 23	11,539,000		11,539,000	9,000,000	2,539,000	
270 63 398 01 50 21	1,600,000,000		1,600,000,000	1,260,000,000	340,000,000	
870 63 398 00 50 23	83,918		83,918		83,918	
070 63 398 00 53 23	15,458,526		15,458,526	6,072,409	9,386,117	
870 63 398 00 53 23	13,892,676		13,892,676	12,102,622	1,790,054	
970 63 398 00 53 23	35,691,445		35,691,445	13,126,849	22,564,596	
SUBTOTAL	1,866,775,718		1,866,775,718	1,321,588,058	545,187,660	
TECHNICAL ASSISTANCE						
GRANTS						
070 63 398 00 69 2A				482,700	482,700-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
070 63 398 01 69 2A				5,334,000	5,334,000-	
070 63 398 00 69 23	377,783		377,783	1,730,382	1,352,599-	
070 63 398 01 69 23	7,620,891		7,620,891	30,945	7,589,946	
170 63 398 01 69 2A				861,000	861,000-	
170 63 398 01 69 23	3,438,151		3,438,151	1,505,522	1,932,629	
870 63 398 00 69 2A				600,000	600,000-	
870 63 398 00 69 23	3,190,476		3,190,476	2,385,749	804,727	
970 63 398 00 69 2A				1,319,500	1,319,500-	
970 63 398 00 69 23	6,248,084		6,248,084	4,848,884	1,399,200	
SUBTOTAL	20,875,385		20,875,385	19,098,682	1,776,703	
CURRENT YEAR	1,625,000,000		1,625,000,000	1,260,000,000	365,000,000	
PY UNLIQUIDATED	262,651,101		262,651,101	72,089,540	190,561,561	
ACCRUED LIABILITIES				8,597,200	8,597,200-	
SUBTOTAL - APPROPRIATION	1,887,651,103		1,887,651,103	1,340,686,740	546,964,363	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
673 63 398 00 53 23	1,699,131		1,699,131	1,699,131		
TECHNICAL ASSISTANCE						
GRANTS						
673 63 398 00 69 2A				45,000	45,000-	
673 63 398 00 69 23	50,837		50,837		50,837	
673 63 398 00 61 2A				50,000	50,000-	
673 63 398 00 61 23	176,893		176,893	116,893	60,000	
SUBTOTAL	227,730		227,730	211,893	15,837	
PY UNLIQUIDATED	1,926,861		1,926,861	1,816,024	110,837	
ACCRUED LIABILITIES				95,000	95,000-	
SUBTOTAL - APPROPRIATION	1,926,861		1,926,861	1,911,024	15,837	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
GRANTS						
674 63 398 00 69 23	509,324		509,324	368,118	141,206	
674 63 398 00 61 23	15,862		15,862		15,862	
SUBTOTAL	525,186		525,186	368,118	157,068	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	525,186		525,186	368,118	157,068	
SUBTOTAL - APPROPRIATION	525,186		525,186	368,118	157,068	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
675 63 398 00 61 23	86,987		86,987	50,000	36,987	
PY UNLIQUIDATED	86,987		86,987	50,000	36,987	
SUBTOTAL - APPROPRIATION	86,987		86,987	50,000	36,987	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 63 398 00 61 2A				20,000	20,000-	
676 63 398 00 61 23	111,268		111,268	75,000	36,268	
SUBTOTAL	111,268		111,268	95,000	16,268	
PY UNLIQUIDATED	111,268		111,268	75,000	36,268	
ACCRUED LIABILITIES				20,000	20,000-	
SUBTOTAL - APPROPRIATION	111,268		111,268	95,000	16,268	
FUNCTIONAL D. A., HEALTH						
PROGRAM ASSISTANCE						
GRANTS						
678 63 398 00 53 23	1,753,555		1,753,555	32,439	1,721,116	
TECHNICAL ASSISTANCE						
GRANTS						
678 63 398 00 61 23	64,258		64,258	19,599	44,659	
PY UNLIQUIDATED	1,817,813		1,817,813	52,038	1,765,775	
SUBTOTAL - APPROPRIATION	1,817,813		1,817,813	52,038	1,765,775	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
PROGRAM ASSISTANCE						
GRANTS						
184 63 398 00 53 23				34,000,000	34,000,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/NEAR EAST REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
184 63 398 01 53 23	35,000,000		35,000,000	1,000,000	34,000,000	
SUBTOTAL	35,000,000		35,000,000	35,000,000		
PY UNLIQUIDATED	35,000,000		35,000,000	35,000,000		
SUBTOTAL - APPROPRIATION	35,000,000		35,000,000	35,000,000		
TOTAL	2,029,248,417	21,228,746	2,008,019,671	1,428,598,329	600,650,088	
GRAND TOTAL	2,029,248,417	21,228,746	2,008,019,671	1,428,598,329	600,650,088	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 52 399 00 69 23	779,672		779,672	483,328	296,344	
143 54 399 00 69 2A				510,974	510,974-	
143 54 399 00 69 23	1,670,000		1,670,000	690,614	979,386	
943 52 399 00 69 2A				330,000	330,000-	
943 52 399 00 69 23	491,029		491,029		491,029	
043 52 399 00 70 2A				35,778	35,778-	
043 52 399 00 70 23	124,743		124,743	41,802	82,941	
143 54 399 00 70 23	250,000		250,000		250,000	
SUBTOTAL	3,315,444		3,315,444	2,092,496	1,222,948	
PY UNLIQUIDATED	3,315,444		3,315,444	1,215,744	2,099,700	
ACCRUED LIABILITIES				876,752	876,752-	
SUBTOTAL - APPROPRIATION	3,315,444		3,315,444	2,092,496	1,222,948	
DEV. ASSIST.; EDUCATION & HUMAN RESOURCES DEVELOP						
TECHNICAL ASSISTANCE						
GRANTS						
245 54 399 00 69 21	702,000		702,000	702,000		
045 52 399 00 70 23	214,274		214,274	157,894	56,380	
SUBTOTAL	916,274		916,274	859,894	56,380	
CURRENT YEAR	702,000		702,000	702,000		
PY UNLIQUIDATED	214,274		214,274	157,894	56,380	
SUBTOTAL - APPROPRIATION	916,274		916,274	859,894	56,380	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 52 399 00 69 2A				22,418	22,418-	
046 52 399 00 69 23	316,401		316,401	293,983	22,418	
146 54 399 00 69 2A				300,000	300,000-	
146 54 399 00 69 23	1,790,000		1,790,000	565,798	1,224,202	
046 52 399 00 70 23	32,262		32,262	32,262		
146 54 399 00 70 23	896,664		896,664		896,664	

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	3,035,327		3,035,327	1,214,461	1,820,866	
PY UNLIQUIDATED	3,035,327		3,035,327	892,043	2,143,284	
ACCRUED LIABILITIES				322,418	322,418-	
SUBTOTAL - APPROPRIATION	3,035,327		3,035,327	1,214,461	1,820,866	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
048 52 399 00 69 23	850,000		850,000	81,494	768,506	
948 52 399 00 69 23	365,433		365,433	365,281	152	
SUBTOTAL	1,215,433		1,215,433	446,775	768,658	
PY UNLIQUIDATED	1,215,433		1,215,433	446,775	768,658	
SUBTOTAL - APPROPRIATION	1,215,433		1,215,433	446,775	768,658	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
049 88 399 00 96 25	17,263-		17,263-	17,263-		
149 88 399 00 96 25	123,184-		123,184-	123,184-		
149 88 399 00 97 25				90,553	90,553-	
SUBTOTAL	140,447-		140,447-	49,894-	90,553-	
NET IN TRANSIT	140,447-		140,447-	49,893-	90,554-	
SUBTOTAL - APPROPRIATION	140,447-		140,447-	49,894-	90,553-	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE GRANTS						
265 54 399 00 69 21	1,281,000		1,281,000	472,000	809,000	
CURRENT YEAR	1,281,000		1,281,000	472,000	809,000	
SUBTOTAL - APPROPRIATION	1,281,000		1,281,000	472,000	809,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE GRANTS						

APPROPRIATION ALLOTMENT REPORT - ASEAN REGIONAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
266 54 399 01 69 2A				10,000	10,000-	
266 54 399 00 69 21	1,100,000		1,100,000		1,100,000	
266 54 399 01 69 21	561,000		561,000		561,000	
SUBTOTAL	1,661,000		1,661,000	10,000	1,651,000	
CURRENT YEAR	1,661,000		1,661,000		1,661,000	
ACCRUED LIABILITIES				10,000	10,000-	
SUBTOTAL - APPROPRIATION	1,661,000		1,661,000	10,000	1,651,000	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
673 54 399 00 69 23	16,163		16,163	16,163		
673 52 399 00 69 23	50,662		50,662	50,662		
SUBTOTAL	66,825		66,825	66,825		
PY UNLIQUIDATED	66,825		66,825	66,825		
SUBTOTAL - APPROPRIATION	66,825		66,825	66,825		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
676 54 399 00 69 23	6,798		6,798		6,798	
PY UNLIQUIDATED	6,798		6,798		6,798	
SUBTOTAL - APPROPRIATION	6,798		6,798		6,798	
TOTAL	11,357,654		11,357,654	5,112,557	6,245,097	
GRAND TOTAL	11,357,654		11,357,654	5,112,557	6,245,097	

APPROPRIATION ALLOTMENT REPORT - EAST ASIA REGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
DEV. ASSIST.: PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 51 410 01 69 21	1,500,000		1,500,000		1,500,000	
CURRENT YEAR	1,500,000		1,500,000		1,500,000	
SUBTOTAL - APPROPRIATION	1,500,000		1,500,000		1,500,000	
DEV. ASSIST.: HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 51 410 01 69 21	2,355,000		2,355,000		2,355,000	
CURRENT YEAR	2,355,000		2,355,000		2,355,000	
SUBTOTAL - APPROPRIATION	2,355,000		2,355,000		2,355,000	
TOTAL	3,855,000		3,855,000		3,855,000	
GRAND TOTAL	3,855,000		3,855,000		3,855,000	

APPROPRIATION ALLOTMENT REPORT - SINGAPORE

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES, INSPECTOR GENERAL						
005 57 480 00 10 2A				20,752	20,752-	
005 57 480 00 10 23	61,633		61,633	10,630	51,003	
105 57 480 00 10 2A				35,018	35,018-	
105 57 480 00 10 23	771,908		771,908	715,325	56,583	
205 57 480 00 10 2A				395,562	395,562-	
205 57 480 00 10 21	3,027,938		3,027,938	2,019,324	1,008,614	
305 57 480 00 10 2A				10,861	10,861-	
305 57 480 00 10 23	21,725		21,725	412	21,313	
905 57 480 00 10 2A				22,939	22,939-	
905 57 480 00 10 23	61,525		61,525	679	60,846	
SUBTOTAL	3,944,729		3,944,729	3,231,502	713,227	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
105 88 480 00 96 25	25,024-		25,024-	25,024-		
305 88 480 00 96 25	2,091-		2,091-	2,091-		
905 88 480 00 96 25	1,239-		1,239-	1,239-		
005 88 480 00 97 25				4,007-	4,007	
205 88 480 00 97 25				5,602	5,602-	
905 88 480 00 97 25				2,091	2,091-	
SUBTOTAL	28,354-		28,354-	24,668-	3,686-	
CURRENT YEAR	3,027,938		3,027,938	2,019,324	1,008,614	
PY UNLIQUIDATED	916,791		916,791	727,046	189,745	
NET IN TRANSIT	28,354-		28,354-	24,668-	3,686-	
ACCRUED LIABILITIES				485,132	485,132-	
SUBTOTAL - APPROPRIATION	3,916,375		3,916,375	3,206,834	709,541	
TOTAL	3,916,375		3,916,375	3,206,834	709,541	
GRAND TOTAL	3,916,375		3,916,375	3,206,834	709,541	

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
843 60 399 00 69 2A				149,289	149,289-	
843 60 399 00 69 23	344,733		344,733	195,444	149,289	
SUBTOTAL	344,733		344,733	344,733		
PY UNLIQUIDATED	344,733		344,733	195,444	149,289	
ACCRUED LIABILITIES				149,289	149,289-	
SUBTOTAL - APPROPRIATION	344,733		344,733	344,733		
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 60 399 00 69 23	11,606		11,606	11,606		
PY UNLIQUIDATED	11,606		11,606	11,606		
SUBTOTAL - APPROPRIATION	11,606		11,606	11,606		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
TECHNICAL ASSISTANCE						
GRANTS						
846 60 399 00 69 23	311,467		311,467	307,870	3,597	
146 60 399 00 61 2A				3,516	3,516-	
146 60 399 00 61 23	202,607		202,607	199,091	3,516	
SUBTOTAL	514,074		514,074	510,477	3,597	
PY UNLIQUIDATED	514,074		514,074	506,961	7,113	
ACCRUED LIABILITIES				3,516	3,516-	
SUBTOTAL - APPROPRIATION	514,074		514,074	510,477	3,597	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
170 60 398 01 61 2A				34,000	34,000-	
170 60 398 01 61 23	34,000		34,000		34,000	
SUBTOTAL	34,000		34,000	34,000		

APPROPRIATION ALLOTMENT REPORT - ASIA REGION FUNDED ACTIVITY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	34,000		34,000		34,000	
ACCRUED LIABILITIES				34,000	34,000-	
SUBTOTAL - APPROPRIATION	34,000		34,000	34,000		
TOTAL	904,413		904,413	900,816	3,597	
GRAND TOTAL	904,413		904,413	900,816	3,597	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
143 67 499 01 69 2A				137,700	137,700-	
143 67 499 09 69 2A				150,000	150,000-	
143 67 499 01 69 23	799,839		799,839	522,035	277,804	
143 67 499 00 69 23	500,000		500,000		500,000	
143 67 499 09 69 23	459,621		459,621	513,009	53,388-	
243 67 499 00 69 21	2,000,000		2,000,000	713,635	1,286,365	
143 67 499 00 61 23	428,652		428,652	413,134	15,518	
243 67 499 00 61 2A				70,000	70,000-	
243 67 499 00 61 21	494,000		494,000	227,228	266,772	
143 67 499 00 70 2A				63,800	63,800-	
143 67 499 00 70 23	300,000		300,000	30,154	269,846	
243 67 499 00 70 21	3,075,159		3,075,159		3,075,159	
SUBTOTAL	8,057,271		8,057,271	2,840,695	5,216,576	
CURRENT YEAR	5,569,159		5,569,159	940,864	4,628,295	
PY UNLIQUIDATED	2,488,112		2,488,112	1,478,331	1,009,781	
ACCRUED LIABILITIES				421,500	421,500-	
SUBTOTAL - APPROPRIATION	8,057,271		8,057,271	2,840,695	5,216,576	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
SELF-HELP						
144 67 499 00 39 23	72,524	72,524		72,524		
GRANTS						
144 67 499 00 61 23	289,241		289,241	252,511	36,730	
SUBTOTAL	361,765	72,524	289,241	325,035	36,730	
PY UNLIQUIDATED	361,765	72,524	289,241	325,035	36,730	
SUBTOTAL - APPROPRIATION	361,765	72,524	289,241	325,035	36,730	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
145 67 499 00 69 2A				355,300	355,300-	
145 67 499 00 69 23	2,870,000		2,870,000	2,340,234	529,766	
245 67 499 00 69 21	659,493		659,493		659,493	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 67 499 00 61 2A				155,000	155,000-	
145 67 499 00 61 23	417,301		417,301	128,968	288,333	
245 67 499 00 61 2A				25,000	25,000-	
245 67 499 00 61 21	68,632		68,632		68,632	
245 67 499 00 70 21	118,152		118,152		118,152	
SUBTOTAL	4,133,578		4,133,578	3,004,502	1,129,076	
CURRENT YEAR	846,277		846,277		846,277	
PY UNLIQUIDATED	3,287,301		3,287,301	2,469,202	818,099	
ACCRUED LIABILITIES				535,300	535,300-	
SUBTOTAL - APPROPRIATION	4,133,578		4,133,578	3,004,502	1,129,076	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TECHNICAL ASSISTANCE						
SELF-HELP						
146 67 499 00 39 23	50,000	50,000		50,000		
GRANTS						
146 67 499 00 69 2A				115,000	115,000-	
146 67 499 00 69 23	675,958		675,958	166,108	509,850	
146 67 499 00 61 2A				25,000	25,000-	
146 67 499 00 61 23	421,732		421,732	324,064	97,668	
246 67 499 00 61 21	29,823		29,823	11,489	18,334	
246 67 499 00 70 21	18,244		18,244		18,244	
SUBTOTAL	1,195,757	50,000	1,145,757	691,661	504,096	
CURRENT YEAR	48,067		48,067	11,489	36,578	
PY UNLIQUIDATED	1,147,690	50,000	1,097,690	540,172	607,518	
ACCRUED LIABILITIES				140,000	140,000-	
SUBTOTAL - APPROPRIATION	1,195,757	50,000	1,145,757	691,661	504,096	
FUNCTIONAL D. A., HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
148 67 499 00 69 2A				406,000	406,000-	
148 67 499 00 69 23	406,912		406,912		406,912	
148 67 499 00 61 23	266,978		266,978	232,002	34,976	
248 67 499 00 61 2A				25,000	25,000-	
248 67 499 00 61 21	50,000		50,000		50,000	
248 67 499 00 70 2A				22,000	22,000-	
248 67 499 00 70 21	1,180,558		1,180,558		1,180,558	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,904,448		1,904,448	685,002	1,219,446	
CURRENT YEAR	1,230,558		1,230,558		1,230,558	
PY UNLIQUIDATED	673,890		673,890	232,002	441,888	
ACCRUED LIABILITIES				453,000	453,000-	
SUBTOTAL - APPROPRIATION	1,904,448		1,904,448	685,002	1,219,446	
DEVELOPMENT ASSISTANCE PROGRAM, FY 1992						
TECHNICAL ASSISTANCE						
GRANTS				222,000	222,000-	
249 67 499 00 70 2A				222,000	222,000-	
ACCRUED LIABILITIES						
SUBTOTAL - APPROPRIATION				222,000	222,000-	
DEV. ASSIST.: AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS				230,000	230,000-	
263 67 499 00 69 2A				91,100	91,100-	
263 67 499 01 69 2A			3,103,216	13,229	3,089,987	
263 67 499 01 69 21	3,103,216		4,333,270		4,333,270	
263 67 499 00 69 21	4,333,270			39,100	39,100-	
263 67 499 00 61 2A			105,103		105,103	
263 67 499 00 61 21	105,103					
SUBTOTAL	7,541,589		7,541,589	373,429	7,168,160	
CURRENT YEAR	7,541,589		7,541,589	13,229	7,528,360	
ACCRUED LIABILITIES				360,200	360,200-	
SUBTOTAL - APPROPRIATION	7,541,589		7,541,589	373,429	7,168,160	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS				1,525,000	1,525,000-	
265 67 499 00 69 2A			26,000		26,000	
265 67 499 01 69 21	26,000		2,727,520		2,727,520	
265 67 499 00 69 21	2,727,520					
SUBTOTAL	2,753,520		2,753,520	1,525,000	1,228,520	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	2,753,520		2,753,520		2,753,520	
ACCRUED LIABILITIES				1,525,000	1,525,000-	
SUBTOTAL - APPROPRIATION	2,753,520		2,753,520	1,525,000	1,228,520	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 67 499 01 69 2A				75,000	75,000-	
266 67 499 01 69 21	337,000		337,000		337,000	
266 67 499 00 69 21	52,004		52,004		52,004	
266 67 499 00 61 2A				25,000	25,000-	
266 67 499 00 61 21	50,000		50,000		50,000	
SUBTOTAL	439,004		439,004	100,000	339,004	
CURRENT YEAR	439,004		439,004		439,004	
ACCRUED LIABILITIES				100,000	100,000-	
SUBTOTAL - APPROPRIATION	439,004		439,004	100,000	339,004	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 67 499 00 69 2A				300,000	300,000-	
268 67 499 00 69 21	366,694		366,694		366,694	
268 67 499 01 69 21	1,676,887		1,676,887		1,676,887	
268 67 499 00 61 21	260,858		260,858		260,858	
SUBTOTAL	2,304,439		2,304,439	300,000	2,004,439	
CURRENT YEAR	2,304,439		2,304,439		2,304,439	
ACCRUED LIABILITIES				300,000	300,000-	
SUBTOTAL - APPROPRIATION	2,304,439		2,304,439	300,000	2,004,439	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 67 499 01 69 2A				20,000	20,000-	

APPROPRIATION ALLOTMENT REPORT - ASIA/PRIVATE ENTERPRISE REGIONAL ACIV

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 67 499 01 69 21	3,950,000		3,950,000		3,950,000	
SUBTOTAL	3,950,000		3,950,000	20,000	3,930,000	
CURRENT YEAR	3,950,000		3,950,000	20,000	3,950,000	
ACCRUED LIABILITIES					20,000-	
SUBTOTAL - APPROPRIATION	3,950,000		3,950,000	20,000	3,930,000	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE GRANTS						
675 67 499 00 61 23	145,000		145,000	145,000		
PY UNLIQUIDATED	145,000		145,000	145,000		
SUBTOTAL - APPROPRIATION	145,000		145,000	145,000		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE GRANTS						
678 67 499 00 61 21	4,996		4,996	4,996		
CURRENT YEAR	4,996		4,996	4,996		
SUBTOTAL - APPROPRIATION	4,996		4,996	4,996		
TOTAL	32,791,367	122,524	32,668,843	10,237,320	22,554,047	
GRAND TOTAL	32,791,367	122,524	32,668,843	10,237,320	22,554,047	

APPPOPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 608 00 10 2A				76,953	76,953-	
000 50 608 00 10 23	213,687		213,687	136,734	76,953	
100 50 608 00 10 2A				146,829	146,829-	
100 50 608 00 10 23	817,666		817,666	670,890	146,776	
200 50 608 00 10 2A				455,264	455,264-	
200 50 608 00 10 21	3,014,500		3,014,500	1,998,417	1,016,083	
800 50 608 00 10 2A				15,924	15,924-	
800 50 608 00 10 23	17,757		17,757	1,833	15,924	
900 50 608 00 10 2A				10,477	10,477-	
900 50 608 00 10 23	28,222		28,222	17,745	10,477	
SUBTOTAL	4,091,832		4,091,832	3,531,066	560,766	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 608 00 90 25				4,960-	4,960	
100 88 608 00 90 25				2,772-	2,772	
200 88 608 00 90 25				9,154	9,154-	
800 88 608 00 90 25				1,828	1,828-	
900 88 608 00 90 25				725-	725	
000 88 608 00 96 25	1,770		1,770	1,770		
100 88 608 00 96 25	34,334-		34,334-	34,334-		
800 88 608 00 96 25	3,661-		3,661-	3,661-		
900 88 608 00 96 25	5,229-		5,229-	5,229-		
SUBTOTAL	41,454-		41,454-	38,929-	2,525-	
CURRENT YEAR	3,014,500		3,014,500	1,998,417	1,016,083	
PY UNLIQUIDATED	1,077,332		1,077,332	827,203	250,129	
NET IN TRANSIT	41,453-		41,453-	38,928-	2,525-	
ACCRUED LIABILITIES				705,446	705,446-	
SUBTOTAL - APPROPRIATION	4,050,378		4,050,378	3,492,137	558,241	
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE LOANS						
837 63 608 00 68 23	1,125,000-	1,125,000-		1,125,000-		
TECHNICAL ASSISTANCE GRANTS						
837 50 608 00 69 2A				123,000	123,000-	
837 50 608 00 69 23	1,226,373		1,226,373	898,489	327,884	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,226,373		1,226,373	1,021,489	204,884	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 608 00 96 25	870,890		870,890	870,890		
837 88 608 00 97 25				870,890-	870,890	
SUBTOTAL	870,890		870,890		870,890	
PY UNLIQUIDATED	101,373	1,125,000-	1,226,373	226,511-	327,884	
NET IN TRANSIT	870,890		870,890		870,890	
ACCRUED LIABILITIES				123,000	123,000-	
SUBTOTAL - APPROPRIATION	972,263	1,125,000-	2,097,263	103,511-	1,075,774	
DEV. ASSIST.: AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
GRANTS						
242 50 608 00 69 21	50,000		50,000		50,000	
CURRENT YEAR	50,000		50,000		50,000	
SUBTOTAL - APPROPRIATION	50,000		50,000		50,000	
DEV. ASSIST., AGRIC., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
043 50 608 00 69 2A				708,154	708,154-	
043 50 608 00 69 23	2,772,265		2,772,265	1,147,949	1,624,316	
143 50 608 00 69 2A				1,165,837	1,165,837-	
143 50 608 00 69 23	16,018,942		16,018,942	2,295,687	13,723,255	
243 50 608 00 69 21	5,500,000		5,500,000		5,500,000	
843 50 608 00 69 2A				1,638,866	1,638,866-	
843 50 608 00 69 23	2,944,595		2,944,595	511,758	2,432,837	
943 50 608 00 69 2A				886,074	886,074-	
943 50 608 00 69 23	3,305,850		3,305,850	1,576,139	1,729,711	
SUBTOTAL	30,541,652		30,541,652	9,930,464	20,611,188	
143 50 608 00 10 23	1,600		1,600	1,600		

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	5,500,000		5,500,000		5,500,000	
PY UNLIQUIDATED	25,043,251		25,043,251	5,533,133	19,510,118	
ACCRUED LIABILITIES				4,398,931	4,398,931-	
SUBTOTAL - APPROPRIATION	30,543,252		30,543,252	9,932,064	20,611,188	
FUNCTIONAL D.A., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
844 50 608 00 44 2A				168,000	168,000-	
844 50 608 00 44 23	2,257,977		2,257,977	1,675,617	582,360	
044 50 608 00 69 2A				117,300	117,300-	
044 50 608 00 69 23	1,170,634		1,170,634	696,984	473,650	
144 50 608 00 69 2A				140,000	140,000-	
144 50 608 00 69 23	1,900,000		1,900,000	3,877	1,896,123	
844 50 608 00 69 23	567,059		567,059	567,059		
944 50 608 00 69 23	39,827		39,827	24,040-	63,867	
SUBTOTAL	5,935,497		5,935,497	3,344,797	2,590,700	
PY UNLIQUIDATED	5,935,497		5,935,497	2,919,497	3,016,000	
ACCRUED LIABILITIES				425,300	425,300-	
SUBTOTAL - APPROPRIATION	5,935,497		5,935,497	3,344,797	2,590,700	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
GRANTS						
845 50 608 00 69 23	129,730		129,730	67,318	62,412	
PY UNLIQUIDATED	129,730		129,730	67,318	62,412	
SUBTOTAL - APPROPRIATION	129,730		129,730	67,318	62,412	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 608 00 69 2A				436	436-	
046 50 608 00 69 23	40,000		40,000	5,842	34,158	
846 50 608 00 69 2A				86,760	86,760-	
846 50 608 00 69 23	851,423		851,423	464,691	386,732	
946 50 608 00 69 23	13,852		13,852	9,704	4,148	
946 50 608 00 70 2A				10,000	10,000-	
946 50 608 00 70 23	110,000		110,000		110,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,015,275		1,015,275	577,433	437,842	
PY UNLIQUIDATED	1,015,274		1,015,274	480,237	535,037	
ACCRUED LIABILITIES				97,196	97,196-	
SUBTOTAL - APPROPRIATION	1,015,275		1,015,275	577,433	437,842	
DEV. ASSIST., CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
047 50 608 00 69 2A				50,000	50,000-	
047 50 608 00 69 23	1,000,000		1,000,000	91,368	908,632	
147 50 608 00 69 23	2,000,000		2,000,000		2,000,000	
247 50 608 00 69 21	965,000		965,000		965,000	
847 50 608 00 69 23	966,757		966,757	924,036	42,721	
947 50 608 00 69 2A				26,650	26,650-	
947 50 608 00 69 23	486,560		486,560	347,716	138,844	
SUBTOTAL	5,418,317		5,418,317	1,439,770	3,978,547	
CURRENT YEAR	965,000		965,000		965,000	
PY UNLIQUIDATED	4,453,317		4,453,317	1,363,121	3,090,196	
ACCRUED LIABILITIES				76,650	76,650-	
SUBTOTAL - APPROPRIATION	5,418,317		5,418,317	1,439,770	3,978,547	
DEV. ASSIST., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
048 50 608 00 69 2A				40,400	40,400-	
048 50 608 00 69 23	2,325,000		2,325,000	498,467	1,826,533	
948 50 608 00 69 2A				2,246	2,246-	
948 50 608 00 69 23	312,671		312,671	152,885	159,786	
SUBTOTAL	2,637,671		2,637,671	693,998	1,943,673	
PY UNLIQUIDATED	2,637,671		2,637,671	651,353	1,986,318	
ACCRUED LIABILITIES				42,646	42,646-	
SUBTOTAL - APPROPRIATION	2,637,671		2,637,671	693,998	1,943,673	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						

APPROPRIATION ALLOTMENT REPORT - MOROCCO

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 608 00 96 25	1,084,417-		1,084,417-	1,084,417-		
049 88 608 00 96 25	190,389		190,389	190,389		
949 88 608 00 96 25	69,055-		69,055-	69,055-		
049 88 608 00 97 25				127,642	127,642-	
149 88 608 00 97 25				756,803	756,803-	
849 88 608 00 97 25				2,334,704-	2,334,704	
949 88 608 00 97 25				1,602,018	1,602,018-	
SUBTOTAL	963,083-		963,083-	811,324-	151,759-	
NET IN TRANSIT	963,083-		963,083-	811,323-	151,760-	
SUBTOTAL - APPROPRIATION	963,083-		963,083-	811,324-	151,759-	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
263 50 608 00 69 21	8,801,432		8,801,432		8,801,432	
CURRENT YEAR	8,801,432		8,801,432		8,801,432	
SUBTOTAL - APPROPRIATION	8,801,432		8,801,432		8,801,432	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 50 608 00 69 21	2,143,000		2,143,000		2,143,000	
264 51 608 00 10 2A				6,450	6,450-	
264 51 608 00 10 21	6,450		6,450		6,450	
SUBTOTAL	6,450		6,450	6,450		
CURRENT YEAR	2,149,450		2,149,450		2,149,450	
ACCRUED LIABILITIES				6,450	6,450-	
SUBTOTAL - APPROPRIATION	2,149,450		2,149,450	6,450	2,143,000	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 50 608 00 69 2A				67,900	67,900-	
266 50 608 00 69 21	2,000,000		2,000,000		2,000,000	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	2,000,000		2,000,000	67,900	1,932,100	
CURRENT YEAR	2,000,000		2,000,000	67,900	2,000,000	
ACCRUED LIABILITIES					67,900-	
SUBTOTAL - APPROPRIATION	2,000,000		2,000,000	67,900	1,932,100	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS				500,000	500,000-	
967 50 608 00 69 2A	6,397,000		6,397,000		6,397,000	
967 50 608 00 69 21	8,300,000		8,300,000		8,300,000	
967 50 608 00 69 23						
SUBTOTAL	14,697,000		14,697,000	500,000	14,197,000	
CURRENT YEAR	6,397,000		6,397,000		6,397,000	
PY UNLIQUIDATED	8,300,000		8,300,000		8,300,000	
ACCRUED LIABILITIES				500,000	500,000-	
SUBTOTAL - APPROPRIATION	14,697,000		14,697,000	500,000	14,197,000	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 50 608 00 69 21	2,670,000		2,670,000		2,670,000	
CURRENT YEAR	2,670,000		2,670,000		2,670,000	
SUBTOTAL - APPROPRIATION	2,670,000		2,670,000		2,670,000	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 608 00 69 2A				937,197	937,197-	
070 50 608 00 69 23	19,144,955		19,144,955	13,401,545	5,743,410	
170 50 608 01 69 2A				238,000	238,000-	
170 50 608 01 69 23	20,000,000		20,000,000	257,858	19,742,142	
270 50 608 00 69 2A				65,600	65,600-	
270 50 608 00 69 21	12,000,000		12,000,000		12,000,000	
870 50 608 00 69 2A				163,000	163,000-	
870 50 608 00 69 23	4,228,205		4,228,205	1,657,949	2,570,256	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
970 50 608 00 69 2A				1,549,911	1,549,911-	
970 50 608 00 69 23	8,765,687		8,765,687	4,207,410	4,558,277	
SUBTOTAL	64,138,847		64,138,847	22,478,470	41,660,377	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
070 88 608 00 96 25	10,514,492-		10,514,492-	10,514,492-		
870 88 608 00 96 25	2,491,919-		2,491,919-	2,491,919-		
970 88 608 00 96 25	59,177-		59,177-	59,177-		
070 88 608 00 97 25				71,112	71,112-	
170 88 608 00 97 25				9,378	9,378-	
870 88 608 00 97 25				2,491,919	2,491,919-	
970 88 608 00 97 25				55,758-	55,758	
SUBTOTAL	13,065,588-		13,065,588-	10,548,937-	2,516,651-	
CURRENT YEAR	12,000,000		12,000,000		12,000,000	
PY UNLIQUIDATED	52,138,847		52,138,847	19,524,763	32,614,084	
NET IN TRANSIT	13,065,589-		13,065,589-	10,548,938-	2,516,651-	
ACCRUED LIABILITIES				2,953,708	2,953,708-	
SUBTOTAL - APPROPRIATION	51,073,259		51,073,259	11,929,533	39,143,726	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE GRANTS						
673 50 608 00 69 23	231,455		231,455		231,455	
PY UNLIQUIDATED	231,455		231,455		231,455	
SUBTOTAL - APPROPRIATION	231,455		231,455		231,455	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE GRANTS						
676 50 608 00 69 2A				7,200	7,200-	
676 50 608 00 69 21	112,600		112,600		112,600	
SUBTOTAL	112,600		112,600	7,200	105,400	

APPROPRIATION ALLOTMENT REPORT - MOROCCO

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	112,600		112,600		112,600	
ACCRUED LIABILITIES				7,200	7,200-	
SUBTOTAL - APPROPRIATION	112,600		112,600	7,200	105,400	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 50 608 00 69 23	81,056		81,056	81,056		
PY UNLIQUIDATED	81,056		81,056	81,056		
SUBTOTAL - APPROPRIATION	81,056		81,056	81,056		
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
GRANTS						
678 50 608 00 69 2A				98,330	98,330-	
678 50 608 00 69 23	774,963		774,963	276,547	498,416	
SUBTOTAL	774,963		774,963	374,877	400,086	
PY UNLIQUIDATED	774,963		774,963	276,547	498,416	
ACCRUED LIABILITIES				98,330	98,330-	
SUBTOTAL - APPROPRIATION	774,963		774,963	374,877	400,086	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT				94,139	94,139-	
679 88 608 00 97 25						
NET IN TRANSIT				94,139	94,139-	
SUBTOTAL - APPROPRIATION				94,139	94,139-	
TOTAL	132,380,515	1,125,000-	133,505,515	31,693,837	100,686,678	
GRAND TOTAL	132,380,515	1,125,000-	133,505,515	31,693,837	100,686,678	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 50 664 00 10 2A				90,717	90,717-	
000 50 664 00 10 23	108,452		108,452	17,735	90,717	
100 50 664 00 10 2A				152,532	152,532-	
100 51 664 00 10 2A				13,509	13,509-	
100 50 664 00 10 23	478,307		478,307	325,776	152,531	
100 51 664 00 10 23	23,428		23,428	9,919	13,509	
200 50 664 00 10 2A				234,877	234,877-	
200 50 664 00 10 21	1,636,000		1,636,000	1,000,275	635,725	
800 50 664 00 10 2A				76,762	76,762-	
800 50 664 00 10 23	80,311		80,311	6,549	73,762	
900 50 664 00 10 2A				36,697	36,697-	
900 50 664 00 10 23	53,555		53,555	14,407	39,148	
SUBTOTAL	2,380,053		2,380,053	1,979,755	400,298	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
000 88 664 00 90 25				860-	860	
100 88 664 00 90 25				3,491	3,491-	
200 88 664 00 90 25				4,450	4,450-	
800 88 664 00 90 25				10,293-	10,293	
900 88 664 00 90 25				214-	214	
000 88 664 00 96 25	8,187-		8,187-	8,187-		
100 88 664 00 96 25	6,982-		6,982-	6,982-		
800 88 664 00 96 25	9,393		9,393	9,393		
900 88 664 00 96 25	102		102	102		
SUBTOTAL	5,674-		5,674-	9,100-	3,426	
CURRENT YEAR	1,636,000		1,636,000	1,000,275	635,725	
PY UNLIQUIDATED	744,053		744,053	374,386	369,667	
NET IN TRANSIT	5,674-		5,674-	9,101-	3,427	
ACCRUED LIABILITIES				605,094	605,094-	
SUBTOTAL - APPROPRIATION	2,374,379		2,374,379	1,970,655	403,724	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
CAPITAL ASSISTANCE LOANS						
402 62 664 00 68 23	57,480-	57,480-			57,480-	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
SUBTOTAL - APPROPRIATION	57,480-	57,480-			57,480-	
ECONOMIC SUPPORT FUND						
PROGRAM ASSISTANCE						
GRANTS						
837 63 664 00 59 23			3,420,072-	1,105,711-	2,314,361-	
TECHNICAL ASSISTANCE						
GRANTS						
837 50 664 00 69 2A				437,896	437,896-	
837 50 664 00 69 23	4,556,123		4,556,123	2,725,246	1,830,877	
037 50 664 00 70 2A				102,000	102,000-	
037 50 664 00 70 23	300,000		300,000	9,410	290,590	
137 50 664 00 70 23	392,305		392,305		392,305	
237 50 664 00 70 21	220,009		220,009		220,009	
SUBTOTAL	5,468,437		5,468,437	3,274,552	2,193,885	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
837 88 664 00 96 25	171,459-		171,459-	171,459-		
837 88 664 00 97 25				228,647	228,647-	
937 88 664 00 97 25				30,877	30,877-	
SUBTOTAL	171,459-		171,459-	88,065	259,524-	
CURRENT YEAR	220,009		220,009		220,009	
PY UNLIQUIDATED	5,248,428		5,248,428	2,734,656	2,513,772	
NET IN TRANSIT	171,459-		171,459-	88,065	259,524-	
ACCRUED LIABILITIES				539,896	539,896-	
SUBTOTAL - APPROPRIATION	5,296,978		1,876,906	2,256,906	380,000-	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
LOANS						
843 62 664 00 68 23	243,555-	243,555-			243,555-	
TECHNICAL ASSISTANCE						
GRANTS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 50 664 00 69 2A				1,600	1,600-	
943 50 664 00 69 23	77,278		77,278	35,942	41,336	
943 50 664 00 70 2A				34,900	34,900-	
943 50 664 00 70 23	80,985		80,985	36,622	44,363	
SUBTOTAL	158,263		158,263	109,064	49,199	
143 51 664 00 10 2A				165	165-	
143 51 664 00 10 23	700		700	535	165	
143 50 664 00 10 23	3,200		3,200	3,200		
SUBTOTAL	3,900		3,900	3,900		
PY UNLIQUIDATED	81,392-	243,555-	162,163	76,300	157,692-	
ACCRUED LIABILITIES				36,665	36,665-	
SUBTOTAL - APPROPRIATION	81,392-	243,555-	162,163	112,964	194,356-	
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
TECHNICAL ASSISTANCE						
GRANTS						
046 50 664 00 69 23	40,000		40,000	36,331	3,669	
846 50 664 00 69 2A				2,000	2,000-	
846 50 664 00 69 23	66,997-		66,997-	69,723-	2,726	
046 51 664 00 61 2A				8,600	8,600-	
046 51 664 00 61 23	11,801		11,801	2,927	8,874	
146 51 664 00 61 2A				2,421	2,421-	
146 51 664 00 61 23	46,211		46,211	43,749	2,462	
246 51 664 00 61 2A				7,494	7,494-	
246 51 664 00 61 21	20,579		20,579	2,224	18,355	
846 51 664 00 61 2A				150	150-	
846 51 664 00 61 23	150		150		150	
946 51 664 00 61 2A				6,149	6,149-	
946 51 664 00 61 23	9,789		9,789	3,544	6,245	
846 50 664 00 70 23	27,875		27,875		27,875	
SUBTOTAL	89,408		89,408	45,866	43,542	
CURRENT YEAR	20,579		20,579	2,224	18,355	
PY UNLIQUIDATED	68,829		68,829	16,827	52,002	
ACCRUED LIABILITIES				26,814	26,814-	
SUBTOTAL - APPROPRIATION	89,408		89,408	45,866	43,542	
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
LOANS						

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
848 62 664 00 68 23	678	678			678	
TECHNICAL ASSISTANCE						
GRANTS						
848 50 664 00 69 23	7,058		7,058	7,058		
048 51 664 00 61 2A				1,800	1,800-	
048 51 664 00 61 23	343		343	1,485-	1,828	
948 51 664 00 61 23	2,452		2,452	1,872	580	
SUBTOTAL	9,853		9,853	9,245	608	
PY UNLIQUIDATED	10,531	678	9,853	7,445	3,086	
ACCRUED LIABILITIES				1,800	1,800-	
SUBTOTAL - APPROPRIATION	10,531	678	9,853	9,245	1,286	
DEVELOPMENT ASSISTANCE PROGRAM						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
049 88 664 00 96 25	1,170		1,170	1,170		
949 88 664 00 96 25	48,956-		48,956-	48,956-		
949 88 664 00 96 25	346,144		346,144	346,144		
849 88 664 00 97 25				20,663	20,663-	
949 88 664 00 97 25				346,144-	346,144	
SUBTOTAL	298,358		298,358	27,123-	325,481	
NET IN TRANSIT	298,357		298,357	27,123-	325,480	
SUBTOTAL - APPROPRIATION	298,358		298,358	27,123-	325,481	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 51 664 00 61 21	32,000		32,000		32,000	
CURRENT YEAR	32,000		32,000		32,000	
SUBTOTAL - APPROPRIATION	32,000		32,000		32,000	
ECONOMIC SUPPORT FUND - NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
967 50 664 00 69 21	20,989		20,989		20,989	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CURRENT YEAR	20,989		20,989		20,989	
SUBTOTAL - APPROPRIATION	20,989		20,989		20,989	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
070 50 664 00 69 2A				485,538	485,538-	
070 50 664 00 69 23	3,912,513		3,912,513	2,326,117	1,586,396	
170 50 664 00 69 2A				20,000	20,000-	
170 50 664 00 69 23	2,994,833		2,994,833	1,196,769	1,798,064	
270 50 664 00 69 21	3,000,000		3,000,000		3,000,000	
870 50 664 00 69 2A				332,869	332,869-	
870 50 664 00 69 23	766,946		766,946	252,035	514,911	
970 50 664 00 69 2A				213,289	213,289-	
970 50 664 00 69 23	1,105,385		1,105,385	403,604	701,781	
SUBTOTAL	11,779,677		11,779,677	5,230,221	6,549,456	
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
070 88 664 00 96 25	138,849-		138,849-	138,849-		
870 88 664 00 96 25	2,212-		2,212-	2,212-		
970 88 664 00 96 25	1,899-		1,899-	1,899-		
070 88 664 00 97 25				75,426	75,426-	
170 88 664 00 97 25				33,853	33,853-	
870 88 664 00 97 25				38,736	38,736-	
970 88 664 00 97 25				7,652	7,652-	
SUBTOTAL	142,960-		142,960-	12,707	155,667-	
CURRENT YEAR	3,000,000		3,000,000		3,000,000	
PY UNLIQUIDATED	8,779,676		8,779,676	4,178,525	4,601,151	
NET IN TRANSIT	142,959-		142,959-	12,708	155,667-	
ACCRUED LIABILITIES				1,051,696	1,051,696-	
SUBTOTAL - APPROPRIATION	11,636,717		11,636,717	5,242,928	6,393,789	

APPROPRIATION ALLOTMENT REPORT - TUNISIA

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	19,620,488	300,357-	16,500,773	9,611,441	6,588,975	
GRAND TOTAL	19,620,488	300,357-	16,500,773	9,611,441	6,588,975	

APPROPRIATION ALLOTMENT REPORT - DCO - ROME,ITALY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
WASHINGTON TO MISSION TRANSFERS						
NET IN TRANSIT						
800 88 803 00 90 25				300-	300	
100 88 803 00 96 25	6,728-		6,728-	6,728-		
900 88 803 00 96 25	779-		779-	779-		
SUBTOTAL	7,507-		7,507-	7,807-	300	
NET IN TRANSIT	7,507-		7,507-	7,807-	300	
SUBTOTAL - APPROPRIATION	7,507-		7,507-	7,807-	300	
TOTAL	7,507-		7,507-	7,807-	300	
GRAND TOTAL	7,507-		7,507-	7,807-	300	

APPROPRIATION ALLOTMENT REPORT - FAO AFFAIRS, ROME,ITALY

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 51 805 00 10 2A				8,043	8,043-	
000 51 805 00 10 23	8,043		8,043		8,043	
100 54 805 00 10 2A				21,722	21,722-	
100 54 805 00 10 23	35,226		35,226	13,504	21,722	
200 51 805 00 10 2A				41,137	41,137-	
200 51 805 00 10 21	204,500		204,500	120,258	84,242	
900 51 805 00 10 2A				8,492	8,492-	
900 51 805 00 10 23	8,483		8,483	9-	8,492	
SUBTOTAL	256,252		256,252	213,147	43,105	
WASHINGTON TO MISSION TRANSFERS NET IN TRANSIT						
800 88 805 00 90 25				2,508-	2,508	
800 88 805 00 96 25	2,508		2,508	2,508		
SUBTOTAL	2,508		2,508		2,508	
CURRENT YEAR	204,500		204,500	120,258	84,242	
PY UNLIQUIDATED	51,751		51,751	13,495	38,256	
NET IN TRANSIT	2,508		2,508		2,508	
ACCRUED LIABILITIES				79,394	79,394-	
SUBTOTAL - APPROPRIATION	258,760		258,760	213,147	45,613	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
146 51 805 00 10 2A				800	800-	
146 51 805 00 10 23	7,811		7,811	7,011	800	
SUBTOTAL	7,811		7,811	7,811		
PY UNLIQUIDATED	7,811		7,811	7,011	800	
ACCRUED LIABILITIES				800	800-	
SUBTOTAL - APPROPRIATION	7,811		7,811	7,811		
TOTAL	266,571		266,571	220,958	45,613	
GRAND TOTAL	266,571		266,571	220,958	45,613	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PY UNLIQUIDATED	57,480-	57,480-			57,480-	
NET IN TRANSIT	8,724-		8,724-		8,724-	
SUBTOTAL	66,204-	57,480-	8,724-		66,204-	
OPERATING EXPENSES, INSPECTOR GENERAL						
CURRENT YEAR	4,655,276		4,655,276	2,775,619	1,879,657	
PY UNLIQUIDATED	1,267,067		1,267,067	969,286	297,781	
NET IN TRANSIT	12,592-		12,592-	14,543-	1,951	
ACCRUED LIABILITIES				950,688	950,688-	
SUBTOTAL	5,909,751		5,909,751	4,681,050	1,228,701	
DISB INCLUDES ACCRUALS						
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
NET IN TRANSIT	264-		264-		264-	
INTERNATIONAL DISASTER ASSISTANCE						
NET IN TRANSIT	389,103-		389,103-	389,103-		
ECONOMIC SUPPORT FUND						
CURRENT YEAR	2,560,626		2,560,626		2,560,626	
PY UNLIQUIDATED	538,818,591	45,826,315	492,992,276	200,074,409	338,744,182	
NET IN TRANSIT	6,777,963		6,777,963	5,333,686-	12,111,649	
ACCRUED LIABILITIES				40,187,036	40,187,036-	
SUBTOTAL	548,157,180	45,826,315	502,330,866	234,927,758	313,229,423	1-
DISB INCLUDES ACCRUALS						
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PY UNLIQUIDATED	44,126		44,126	44,126		
NET IN TRANSIT	194,468-		194,468-	44,126-	150,342-	
SUBTOTAL	150,342-		150,342-		150,342-	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
CURRENT YEAR	50,000		50,000		50,000	
PY UNLIQUIDATED	149,000		149,000		149,000	
ACCRUED LIABILITIES				140,000	140,000-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	199,000		199,000	140,000	59,000	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
CURRENT YEAR	16,522,627		16,522,627	4,105,541	12,417,086	
PY UNLIQUIDATED	90,991,149	1,230,757-	92,221,906	37,079,194	53,911,955	
ACCRUED LIABILITIES				11,858,611	11,858,611-	
SUBTOTAL	107,513,776	1,230,757-	108,744,533	53,043,345	54,470,431	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., POPULATION PLANNING						
CURRENT YEAR	2,000,000		2,000,000	2,368	1,997,632	
PY UNLIQUIDATED	11,397,700	72,524	11,325,176	5,788,295	5,609,405	
ACCRUED LIABILITIES				1,195,308	1,195,308-	
SUBTOTAL	13,397,700	72,524	13,325,176	6,985,971	6,411,729	
DISB INCLUDES ACCRUALS						
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CURRENT YEAR	2,567,707		2,567,707	1,146,222	1,421,485	
PY UNLIQUIDATED	34,684,349		34,684,349	12,208,596	22,475,753	
ACCRUED LIABILITIES				3,628,943	3,628,943-	
SUBTOTAL	37,252,056		37,252,056	16,983,761	20,268,295	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
CURRENT YEAR	1,014,326		1,014,326	287,740	726,586	
PY UNLIQUIDATED	13,164,417	51,045	13,113,372	5,455,979	7,708,438	
ACCRUED LIABILITIES				2,280,964	2,280,964-	
SUBTOTAL	14,178,743	51,045	14,127,698	8,024,683	6,154,060	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
CURRENT YEAR	965,000		965,000		965,000	
PY UNLIQUIDATED	6,741,317		6,741,317	3,638,120	3,103,197	
ACCRUED LIABILITIES				89,650	89,650-	
SUBTOTAL	7,706,317		7,706,317	3,727,770	3,978,547	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., HEALTH						
CURRENT YEAR	3,330,558		3,330,558	1,000,000	2,330,558	
PY UNLIQUIDATED	44,682,572	678	44,681,894	21,665,995	23,016,577	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ACCRUED LIABILITIES				9,737,835	9,737,835-	
SUBTOTAL	48,013,130	678	48,012,452	32,403,830	15,609,300	
DISB INCLUDES ACCRUALS						
DEVELOPMENT ASSISTANCE PROGRAM						
PY UNLIQUIDATED				41,357	41,357-	
NET IN TRANSIT	1,862,202-		1,862,202-	7,867,967	9,730,169-	
ACCRUED LIABILITIES				222,000	222,000-	
SUBTOTAL	1,862,202-		1,862,202-	8,131,323	9,993,525-	
DISB INCLUDES ACCRUALS						
SECURITY SUPPORTING ASSISTANCE						
PY UNLIQUIDATED	1,701,441	1,690,558	10,883	1,701,441		
NET IN TRANSIT	588,358		588,358	588,358		
SUBTOTAL	2,289,799	1,690,558	599,241	2,289,799		
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
CURRENT YEAR	25,869,156		25,869,156	130,083	25,739,073	
ACCRUED LIABILITIES				786,379	786,379-	
SUBTOTAL	25,869,156		25,869,156	916,462	24,952,694	
DISB INCLUDES ACCRUALS						
DEV.ASSIST.; POPULATION PLANNING						
CURRENT YEAR	4,237,741		4,237,741		4,237,741	
ACCRUED LIABILITIES				6,450	6,450-	
SUBTOTAL	4,237,741		4,237,741	6,450	4,231,291	
DISB INCLUDES ACCRUALS						
ASSIST.; EDUCATION						
CURRENT YEAR	9,745,820		9,745,820	790,674	8,955,146	
ACCRUED LIABILITIES				2,752,175	2,752,175-	
SUBTOTAL	9,745,820		9,745,820	3,542,849	6,202,971	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
CURRENT YEAR	6,847,653		6,847,653		6,847,653	
ACCRUED LIABILITIES				262,600	262,600-	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	6,847,653		6,847,653	262,600	6,585,053	
ECONOMIC SUPPORT FUND - NO YEAR						
CURRENT YEAR	7,364,452		7,364,452		7,364,452	
PY UNLIQUIDATED	22,777,076		22,777,076	817,358	21,959,718	
NET IN TRANSIT	986,212-		986,212-	2,120,982-	1,134,770	
ACCRUED LIABILITIES				878,921	878,921-	
SUBTOTAL DISB INCLUDES ACCRUALS	29,155,316		29,155,316	424,703-	29,580,019	
DEV. ASSIST.: HEALTH DEV. ASSIST.						
CURRENT YEAR	16,164,439		16,164,439	108,479	16,055,960	
ACCRUED LIABILITIES				878,287	878,287-	
SUBTOTAL DISB INCLUDES ACCRUALS	16,164,439		16,164,439	986,766	15,177,673	
DEV. ASSIST. PROGRAM, MULTI-YEAR FY-92/93						
NET IN TRANSIT				600	600-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
CURRENT YEAR	2,433,066,034		2,433,066,034	1,307,054,745	1,126,011,289	
PY UNLIQUIDATED	2,080,428,070	8,000,000	2,072,428,070	620,505,590	1,459,922,480	
NET IN TRANSIT	233,839,609-		233,839,609-	106,388,510-	127,451,099-	
ACCRUED LIABILITIES				228,897,261	228,897,261-	
SUBTOTAL DISB INCLUDES ACCRUALS	4,279,654,494	8,000,000	4,271,654,494	2,050,069,086	2,229,585,408	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
CURRENT YEAR	3,956,534		3,956,534		3,956,534	
PY UNLIQUIDATED	3,130,647		3,130,647	2,145,579	985,068	
ACCRUED LIABILITIES				268,000	268,000-	
SUBTOTAL DISB INCLUDES ACCRUALS	7,087,180		7,087,180	2,413,579	4,673,601	
FUNCTIONAL D. A., POPULATION PROGRAMS						
PY UNLIQUIDATED	525,186		525,186	368,118	157,068	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
PY UNLIQUIDATED	231,987		231,987	195,000	36,987	

APPROPRIATION ALLOTMENT REPORT - SUMMARY FOR NEAR EAST

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
CURRENT YEAR	169,514		169,514	1,230	168,284	
PY UNLIQUIDATED	136,364		136,364	75,000	61,364	
ACCRUED LIABILITIES				52,824	52,824-	
SUBTOTAL	305,878		305,878	129,054	176,824	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
PY UNLIQUIDATED	81,056		81,056	81,056		
FUNCTIONAL D. A., HEALTH						
CURRENT YEAR	32,382		32,382	4,996	27,386	
PY UNLIQUIDATED	2,908,785		2,908,785	478,104	2,430,681	
ACCRUED LIABILITIES				224,078	224,078-	
SUBTOTAL	2,941,167		2,941,167	707,178	2,233,989	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
PY UNLIQUIDATED	2,515,551		2,515,551	2,515,551		
NET IN TRANSIT				94,139	94,139-	
SUBTOTAL	2,515,551		2,515,551	2,609,691	94,140-	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
CURRENT YEAR	440,823		440,823	64,228	376,595	
PY UNLIQUIDATED	35,900,277		35,900,277	35,466,850	433,427	
NET IN TRANSIT	5,824-		5,824-	34,828-	29,004	
ACCRUED LIABILITIES				162,185	162,185-	
SUBTOTAL	36,335,276		36,335,276	35,658,436	676,840	
DISB INCLUDES ACCRUALS						
OPERATING EXPENSES OF AID						
CURRENT YEAR	22,359,282		22,359,282	11,605,041	10,754,241	
PY UNLIQUIDATED	12,166,668		12,166,668	7,660,825	4,505,843	
NET IN TRANSIT	262,373-		262,373-	189,423-	72,950-	
ACCRUED LIABILITIES				6,661,378	6,661,378-	
SUBTOTAL	34,263,577		34,263,577	25,737,821	8,525,756	
DISB INCLUDES ACCRUALS						
TOTAL	5,238,110,817	54,352,882	5,183,757,934	2,494,210,232	2,743,900,584	1
DISB INCLUDES ACCRUALS						
GRAND TOTAL	5,238,110,817	54,352,882	5,183,757,934	2,494,210,232	2,743,900,584	1
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SAHEL DEVELOPMENT PROGRAM, FY '78						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 36 099 00 20 2A				15,000	15,000-	
812 36 099 00 20 23	325,000		325,000	309,867	15,133	
SUBTOTAL	325,000		325,000	324,867	133	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	325,000		325,000	324,867	133	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 36 099 00 20 2A				30,000	30,000-	
913 36 099 00 20 23	110,000		110,000	42,764	67,236	
SUBTOTAL	110,000		110,000	72,764	37,236	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	110,000		110,000	72,764	37,236	
DISB INCLUDES ACCRUALS						
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 36 099 00 20 2A				259,000	259,000-	
014 36 099 01 20 23	65,000		65,000	65,000		
014 36 099 00 20 23	3,545,904		3,545,904	3,076,648	469,256	
814 36 099 00 20 23	4,281,214		4,281,214		4,281,214	
914 36 099 00 20 2A				483,800	483,800-	
914 36 099 00 20 23	2,568,246		2,568,246	2,080,864	487,382	
SUBTOTAL	10,460,364		10,460,364	5,965,312	4,495,052	
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	10,460,364		10,460,364	5,965,312	4,495,052	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
426 36 099 00 20 23	22,133		22,133		22,133	
TOTAL - APPROPRIATION	22,133		22,133		22,133	
DEV. ASSIST., AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
042 36 099 00 20 2A				418,800	418,800-	
042 36 099 00 20 23	13,962,357-		13,962,357-	5,968,591	19,930,948-	
042 36 099 01 20 23	20,615,000		20,615,000		20,615,000	
142 36 099 00 20 2A				1,376,100	1,376,100-	
142 36 099 00 20 23	20,556,586		20,556,586	13,920,881	6,635,705	
142 36 099 01 20 23	23,000,000		23,000,000	23,000,000		
242 36 099 01 20 2A				4,830,000	4,830,000-	
242 36 099 00 20 2A				350,000	350,000-	
242 36 099 00 20 21	9,407,000		9,407,000	649,123	8,757,877	
242 36 099 01 20 21	11,500,000		11,500,000		11,500,000	
842 36 099 00 20 23	100,003		100,003	100,000	3	
942 36 099 00 20 2A				256,100	256,100-	
942 36 099 00 20 23	432,345		432,345	122,604	309,741	
SUBTOTAL DISB INCLUDES ACCRUALS	71,648,577		71,648,577	50,992,199	20,656,378	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	71,648,577		71,648,577	50,992,199	20,656,378	
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 30 099 00 20 2A				803,100	803,100-	
043 36 099 00 20 2A				3,891,300	3,891,300-	
043 38 099 00 20 2A				5,900	5,900-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 30 099 00 20 23	2,436,331		2,436,331	1,310,917	1,125,414	
043 36 099 00 20 23	15,062,455		15,062,455	14,695,770	366,685	
043 38 099 00 20 23	49,951		49,951	40,000	9,951	
043 36 099 01 20 23	5,904,398		5,904,398		5,904,398	
143 36 099 01 20 2A				4,638,307	4,638,307-	
143 36 099 00 20 2A				13,518,826	13,518,826-	
143 38 099 00 20 2A				15,600	15,600-	
143 30 099 00 20 2A				1,224,500	1,224,500-	
143 36 099 00 20 23	85,558,378		85,558,378	60,746,816	24,811,562	
143 36 099 01 20 23	24,571,653		24,571,653	13,128,436	11,443,217	
143 38 099 00 20 23	137,898		137,898	83,805	54,093	
143 30 099 00 20 23	7,166,999		7,166,999	4,876,786	2,290,213	
243 35 099 00 20 2A				45,000	45,000-	
243 36 099 00 20 2A				3,000	3,000-	
243 36 099 01 20 2A				30,000	30,000-	
243 38 099 00 20 2A				76,700	76,700-	
243 38 099 00 20 21	2,658,028		2,658,028	41,217	2,616,811	
243 36 099 01 20 21	13,178,767		13,178,767	4,481,712	8,697,055	
243 36 099 00 20 21	45,059,704		45,059,704	3,988,284	41,071,420	
243 35 099 00 20 21	1,210,000		1,210,000	892,033	317,967	
843 30 099 00 20 2A				144,000	144,000-	
843 36 099 00 20 2A				1,896,773	1,896,773-	
843 38 099 00 20 2A				487,500	487,500-	
843 30 099 00 20 23	4,310,854		4,310,854	10,370,147	6,059,293-	
843 36 099 00 19 23	15,686		15,686	6,661	9,025	
843 36 099 00 20 23	6,109,634		6,109,634	2,962,167	3,147,467	
843 38 099 00 20 23	509,431-		509,431-	199,224	708,655-	
943 30 099 00 20 2A				12,000	12,000-	
943 30 099 02 20 2A				216,700	216,700-	
943 38 099 00 20 2A				1,000	1,000-	
943 36 099 00 20 2A				2,372,000	2,372,000-	
943 30 099 02 20 23				141,319	141,319-	
943 30 099 00 20 23	874,345		874,345	45,889-	920,234	
943 38 099 00 20 23	7,210		7,210	2,002	5,208	
943 36 099 00 20 23	8,964,353-		8,964,353-	4,147,928	13,112,281-	
PHILIPPINES						
243 51 492 00 20 21	11,250		11,250		11,250	
THAILAND						
843 51 493 00 19 2A				10,000	10,000-	
843 51 493 00 19 23	46,227		46,227	33,290	12,937	
SOUTH PACIFIC REGIONAL						
243 51 879 01 20 21	150,000		150,000		150,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	205,045,984		205,045,984	151,494,831	53,551,153	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	205,045,984		205,045,984	151,494,831	53,551,153	
DEV. ASSIST., POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 30 099 00 20 2A				189,700	189,700-	
044 30 099 00 20 23	877,758		877,758	589,387	288,371	
144 30 099 00 20 2A				273,100	273,100-	
144 30 099 00 20 23	1,350,017		1,350,017	840,630	509,387	
244 35 099 00 20 2A				91,300	91,300-	
244 35 099 00 20 21	291,000		291,000	40,406	250,594	
844 36 099 00 20 2A				500,000	500,000-	
844 30 099 00 20 2A				30,400	30,400-	
844 36 099 00 20 23	56,648,762-		56,648,762-	1,062,978	57,711,740-	
844 30 099 00 20 23	404,196		404,196	73,240	330,956	
944 30 099 00 20 2A				30,200	30,200-	
944 36 099 00 20 23	11,393,521		11,393,521		11,393,521	
944 30 099 00 20 23	88,546		88,546	58,218	30,328	
NICARAGUA						
244 51 524 00 19 2A				15,600	15,600-	
244 51 524 00 19 21	250,000		250,000		250,000	
SUBTOTAL DISB INCLUDES ACCRUALS	41,993,724-		41,993,724-	3,795,159	45,788,883-	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	41,993,724-		41,993,724-	3,795,159	45,788,883-	
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
045 30 099 00 20 2A				82,400	82,400-	
045 36 099 00 20 23	1,009,517-		1,009,517-	669,353	1,678,870-	
045 30 099 00 20 23	744,169		744,169	581,539	162,630	
045 36 099 01 20 23	1,710,196		1,710,196		1,710,196	
145 30 099 00 20 2A				775,900	775,900-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
145 36 099 00 20 2A				727,694	727,694-	
145 36 099 01 20 2A				1,202,400	1,202,400-	
145 30 099 00 20 23	2,192,097		2,192,097	1,238,232	953,865	
145 36 099 00 20 23	3,000,486		3,000,486	2,196,129	804,357	
145 36 099 01 20 23	4,272,478		4,272,478	2,806,724	1,465,754	
245 35 099 00 20 21	287,345		287,345	183,445	103,900	
245 36 099 01 20 21	2,314,000		2,314,000	671,061	1,642,939	
245 36 099 00 20 21	3,010,989		3,010,989	372,122	2,638,867	
845 30 099 00 20 2A				64,400	64,400-	
845 36 099 00 20 2A				180,000	180,000-	
845 36 099 00 20 23	88,434		88,434	89,462	1,028-	
845 30 099 00 20 23	384,779		384,779	341,787	42,992	
945 30 099 00 20 2A				12,700	12,700-	
945 36 099 00 20 23	21,428		21,428	3,095	18,333	
945 30 099 00 20 23	212,627		212,627	9,332	203,295	
SUBTOTAL	17,229,511		17,229,511	12,207,775	5,021,736	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	17,229,511		17,229,511	12,207,775	5,021,736	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 56 23	369,461		369,461	149,041	220,420	
146 38 099 00 56 23	1,259,760		1,259,760	1,140,906	118,854	
846 38 099 00 56 23	108,601		108,601	165,705	57,104-	
946 38 099 00 56 23	63,433		63,433	60,178	3,255	
SUBTOTAL	1,801,255		1,801,255	1,515,830	285,425	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
046 38 099 00 20 2A				16,400	16,400-	
046 36 099 00 19 2A				1,130,500	1,130,500-	
046 36 099 00 20 2A				24,000	24,000-	
046 30 099 00 20 2A				262,600	262,600-	
046 34 099 00 20 2A				4,000	4,000-	
046 36 099 00 20 23	902,305		902,305	479,649	422,656	
046 38 099 00 20 23	127,809		127,809	100,414	27,395	
046 36 099 01 20 23	596,855		596,855	596,855		
046 36 099 00 19 23	4,970,269		4,970,269	2,161,182	2,809,087	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 34 099 00 20 23	4,044		4,044		4,044	
046 30 099 00 20 23	613,398		613,398	349,724	263,674	
146 38 099 00 20 2A				86,000	86,000-	
146 36 099 01 19 2A				62,000	62,000-	
146 30 099 00 20 2A				539,900	539,900-	
146 36 099 00 19 2A				983,500	983,500-	
146 36 099 00 20 2A				423,400	423,400-	
146 67 099 00 20 23	359,063		359,063	358,503	560	
146 36 099 00 20 23	9,977,774		9,977,774	7,379,337	2,598,437	
146 36 099 01 19 23	463,114		463,114	88,666	374,448	
146 38 099 00 20 23	502,688		502,688	425,793	76,895	
146 30 099 00 20 23	2,400,508		2,400,508	1,404,372	996,136	
146 36 099 00 19 23	6,984,049		6,984,049	2,770,586	4,213,463	
246 35 099 00 20 2A				10,000	10,000-	
246 38 099 00 20 2A				26,300	26,300-	
246 36 099 01 20 2A				1,671,466	1,671,466-	
246 36 099 00 20 21	331,921		331,921	4,640	327,281	
246 35 099 00 19 21	4,212,494		4,212,494	25,960	4,186,534	
246 35 099 00 20 21	113,490		113,490	41,000	72,490	
246 38 099 00 20 21	111,526		111,526	25,318	86,208	
246 36 099 01 20 21	7,724,327		7,724,327	3,389,791	4,334,536	
846 30 099 00 20 2A				64,300	64,300-	
846 34 099 00 20 2A				75,800	75,800-	
846 38 099 00 20 2A				14,200	14,200-	
846 36 099 00 19 2A				2,110,268	2,110,268-	
846 36 099 00 20 2A				58,000	58,000-	
846 34 099 00 20 23	173,738		173,738	21,550	152,188	
846 30 099 00 20 23	833,451		833,451	104,543	728,908	
846 36 099 00 20 23	1,219-		1,219-	92,941	94,160-	
846 38 099 00 20 23	72,518		72,518	14,967	57,551	
846 36 099 00 19 23	10,023,223		10,023,223	3,856,433	6,166,790	
946 30 099 00 20 2A				32,600	32,600-	
946 36 099 00 19 2A				503,000	503,000-	
946 34 099 00 20 2A				12,900	12,900-	
946 38 099 00 20 23	204,263-		204,263-		204,263-	
946 30 099 00 20 23	464,244		464,244	101,364	362,880	
946 36 099 00 20 23	225,781		225,781	120,939-	346,720	
946 36 099 00 19 23	1,403,275		1,403,275	590,795	812,480	
946 34 099 00 20 23	21,897		21,897	21,833-	43,730	
ARAB REPUBLIC OF EGYPT						
046 51 263 00 19 23	1,922,927		1,922,927	434,923	1,488,004	
146 51 263 01 19 23	1,941,587		1,941,587	235,428	1,706,159	
946 51 263 00 19 23	951,782		951,782	423,744	528,038	
JORDAN						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 278 00 19 2A				480	480-	
946 51 278 00 19 23	26,089		26,089	4,617	21,472	
NEPAL						
046 51 367 00 19 2A				27,171	27,171-	
046 51 367 00 19 23	361,960		361,960	74,052	287,908	
146 51 367 00 19 2A				28,000	28,000-	
146 51 367 00 19 23	292,484		292,484	38,308	254,176	
846 51 367 00 19 23	75,164		75,164	21,743	53,421	
SRI LANKA						
246 51 383 00 19 21	14,560		14,560	14,560		
846 51 383 00 19 2A				10,000	10,000-	
846 51 383 00 19 23	79,724		79,724	23,979	55,745	
INDIA						
846 51 386 00 20 23	12,430		12,430	12,430		
PAKISTAN						
846 51 391 00 19 2A				13,953	13,953-	
846 51 391 00 19 23	241,541		241,541	66,716	174,825	
WESTERN SAMOA						
946 51 491 00 19 2A				61,209	61,209-	
946 51 491 00 19 23	114,541		114,541	31,124	83,417	
PHILIPPINES						
146 51 492 00 19 2A				6,463	6,463-	
146 51 492 00 19 23	130,500		130,500	17,455	113,045	
246 51 492 00 20 2A				4,000	4,000-	
246 51 492 00 20 21	11,250		11,250	6,206	5,044	
846 51 492 00 19 2A				17,095	17,095-	
946 51 492 00 19 23	46,686		46,686	22,563	24,123	
THAILAND						
046 51 493 01 19 2A				10,000	10,000-	
046 51 493 00 19 2A				45,000	45,000-	
046 51 493 00 20 23	14,196		14,196	9,686	4,510	
046 51 493 00 19 23	503,830		503,830	143,015	360,815	
046 51 493 01 19 23	167,245		167,245	19,111	148,134	
146 51 493 00 20 2A				8,419	8,419-	
146 51 493 00 20 23	134,900		134,900	124,775	10,125	
246 51 493 00 20 2A				9,710	9,710-	
246 51 493 00 20 21	160,281		160,281	91,438	68,843	
846 51 493 00 19 2A				22,900	22,900-	
846 51 493 00 20 23	26,577		26,577	7,640	18,937	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
346 51 493 00 19 23	439,284		439,284	261,439	177,845	
946 51 493 00 19 2A				43,000	43,000-	
946 51 493 00 19 23	398,227		398,227	122,185	276,042	
INDONESIA						
946 51 497 00 19 2A				10,000	10,000-	
946 51 497 00 19 23	68,012		68,012	29,603	38,409	
BOLIVIA						
046 51 511 00 19 2A				2,050	2,050-	
046 51 511 00 19 23	91,021		91,021	14,185	76,836	
CHILE						
146 51 513 00 19 2A				51,186	51,186-	
146 51 513 00 19 23	449,007		449,007	75,141	373,866	
946 51 513 00 19 2A				13,510	13,510-	
946 51 513 00 19 23	176,597		176,597	89,533	87,064	
COSTA RICA						
246 51 515 00 19 2A				296	296-	
246 51 515 00 19 21	149,945		149,945	2,250	147,695	
846 51 515 00 19 23	42,816		42,816	28,558	14,258	
946 51 515 00 19 2A				23,597	23,597-	
946 51 515 00 19 23	145,244		145,244	37,275	107,969	
ECUADOR						
146 51 518 00 20 23	161,166		161,166	161,166		
246 51 518 00 20 2A				8,800	8,800-	
246 51 518 00 20 21	105,000		105,000	71,907	33,093	
946 51 518 00 20 23	2,370		2,370	2,370		
GUATEMALA						
846 51 520 00 19 23	35,439		35,439	35,439		
946 51 520 00 19 2A				65,497	65,497-	
946 51 520 00 19 23	622,670		622,670	208,353	414,317	
HONDURAS						
046 51 522 00 20 23	3,372		3,372	1,510	1,862	
246 51 522 00 20 21	1,500		1,500	897	603	
946 51 522 00 19 2A				11,000	11,000-	
946 51 522 00 19 23	130,286		130,286	81,278	49,008	
MEXICO						
046 51 523 00 19 2A				25,200	25,200-	
046 51 523 00 19 23	147,398		147,398	86,613	60,785	
846 51 523 00 19 23	84,555		84,555	83,955	600	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
946 51 523 00 19 2A				40,081	40,081-	
946 51 523 00 19 23	243,002		243,002	90,741	152,261	
PERU						
946 51 527 00 19 23	58,132		58,132	57,845	287	
JAMAICA						
046 51 532 00 20 2A				1,000	1,000-	
046 51 532 00 20 23	7,461		7,461	1,926	5,535	
146 51 532 00 20 23	24,281		24,281	20,573	3,708	
246 51 532 00 20 21	99,742		99,742	72,753	26,989	
846 51 532 00 20 23	4,013		4,013	3,823	190	
846 51 532 00 19 23	714		714	714		
946 51 532 00 19 2A				39,150	39,150-	
946 51 532 00 20 2A				4,184	4,184-	
946 51 532 00 20 23	4,197		4,197	12	4,185	
946 51 532 00 19 23	112,514		112,514		112,514	
BARBADOS						
946 51 534 00 19 23	80,849		80,849	38,736	42,113	
OTHER WEST INDIES-EASTN CARIBN REG						
846 51 538 00 19 23	98-		98-	98-		
MOROCCO						
846 51 608 00 20 2A				140	140-	
846 51 608 00 20 23	57,425		57,425	6,150	51,275	
KENYA						
046 51 615 00 20 2A				28	28-	
046 51 615 00 20 23	16,009		16,009	15,973	36	
146 51 615 00 20 2A				14,921	14,921-	
146 51 615 00 20 23	189,204		189,204	170,659	18,545	
146 51 615 00 19 23	599,020		599,020	44,376	554,644	
246 51 615 00 20 2A				74,028	74,028-	
246 51 615 00 19 21	150,000		150,000	2,004	147,996	
246 51 615 00 20 21	284,032		284,032	126,111	157,921	
846 51 615 00 20 23	2,034		2,034	2,014	20	
946 51 615 00 20 2A				2,090	2,090-	
946 51 615 00 20 23	12,789		12,789	10,699	2,090	
UGANDA						
846 51 617 00 19 2A				2,000	2,000	
846 51 617 00 19 23	13,409		13,409	6,279	7,130	
946 51 617 00 19 2A				25,000	25,000-	
946 51 617 00 19 23	299,262		299,262	16,726	282,536	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
CAMEROON						
146 51 631 00 19 23	150,000		150,000	11,751	138,249	
846 51 631 00 19 2A				2,375	2,375-	
846 51 631 00 19 23	25,953		25,953	20,170	5,783	
BOTSWANA						
246 51 633 01 20 21	55,337		55,337		55,337	
946 51 633 00 19 23	69,260		69,260	18,650	50,610	
SIERRA LEONE						
846 51 636 00 19 23	13,022		13,022	13,022		
GHANA						
046 51 641 00 19 2A				35,000	35,000-	
046 51 641 00 19 23	149,699		149,699	5,536	144,163	
SWAZILAND						
846 51 645 00 19 23	16,921		16,921		16,921	
SUDAN						
946 51 650 00 19 23	3-		3-	3-		
TUNISIA						
046 51 664 00 20 2A				57,894	57,894-	
046 51 664 00 20 23	89,826		89,826	29,780	60,046	
146 51 664 00 20 2A				5,172	5,172-	
146 51 664 00 20 23	172,163		172,163	163,747	8,416	
246 51 664 00 20 2A				63,200	63,200-	
246 51 664 00 20 21	136,000		136,000	35,436	100,564	
846 51 664 00 20 2A				30,133	30,133-	
846 51 664 00 20 23	41,774		41,774	6,306	35,468	
946 51 664 00 20 2A				4,995	4,995-	
946 51 664 00 20 23	6,412		6,412	448	5,964	
IVORY COAST						
046 51 681 00 20 23	961		961	4-	965	
146 51 681 00 20 23	194,308		194,308	65,749	128,559	
246 51 681 00 20 21	116,996		116,996	55,246	61,750	
846 51 681 00 20 23	47,208		47,208	8,852	38,356	
946 51 681 00 20 23	2,627		2,627		2,627	
SUBTOTAL	67,438,897		67,438,897	37,612,544	29,826,353	

DISB INCLUDES ACCRUALS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	69,240,152		69,240,152	39,128,374	30,111,778	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
847 38 099 00 56 23	29-		29-		29-	
847 36 099 00 56 23	29		29		29	
SUBTOTAL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
047 36 099 00 20 2A				804,000	804,000-	
047 36 099 00 20 23	6,470,872		6,470,872	4,915,329	1,555,543	
147 30 099 00 20 2A				115,000	115,000-	
147 36 099 00 20 2A				1,297,400	1,297,400-	
147 36 099 00 20 23	25,420,665		25,420,665	17,083,131	8,337,534	
147 30 099 00 20 23	230,000		230,000	115,000	115,000	
247 36 099 01 20 21	15,739,470		15,739,470	3,013,438	12,726,032	
847 30 099 00 20 23	955,494		955,494	907,648	47,846	
847 36 099 00 20 23	1,539,759-		1,539,759-	228,037	1,767,796-	
947 36 099 00 20 2A				520,900	520,900-	
947 36 099 00 20 23	2,033,557-		2,033,557-	458,675	2,492,232-	
UGANDA						
047 51 617 00 20 23	50,715		50,715	21,020	29,695	
NIGERIA						
047 51 620 00 20 23	267,395		267,395	51,531	215,864	
BURUNDI						
047 51 695 00 20 2A				9,360	9,360-	
047 51 695 00 20 23	207,220		207,220	57,271	149,949	
SUBTOTAL DISB INCLUDES ACCRUALS	45,768,515		45,768,515	29,597,740	16,170,775	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	45,768,515		45,768,515	29,597,740	16,170,775	
DEV. ASSIST., HEALTH						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 38 099 00 56 23	17,007		17,007		17,007	
148 38 099 00 56 23	133,185		133,185	123,450	9,735	
248 38 099 00 56 21	1,000,000		1,000,000	245,275	754,725	
848 38 099 00 56 23	43,796		43,796	18,227	25,569	
848 36 099 00 56 23	29-		29-		29-	
948 38 099 00 56 23	67,241		67,241	11,664	55,577	
SUBTOTAL	1,261,200		1,261,200	398,616	862,584	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 36 099 00 20 2A				2,509,200	2,509,200-	
048 30 099 00 20 2A				117,600	117,600-	
048 34 099 00 20 2A				20,300	20,300-	
048 36 099 00 20 23	8,968,119		8,968,119	5,188,668	3,779,451	
048 30 099 00 20 23	1,060,557		1,060,557	830,924	229,633	
048 34 099 00 20 23	121,128		121,128	100,151	20,977	
148 67 099 00 20 2A				104,400	104,400-	
148 30 099 00 20 2A				269,770	269,770-	
148 36 099 00 20 2A				5,308,100	5,308,100-	
148 67 099 00 20 23	611,794		611,794	399,314	212,480	
148 36 099 00 20 23	26,335,551		26,335,551	15,495,184	10,840,367	
148 30 099 00 20 23	1,561,219		1,561,219	855,756	705,463	
248 36 099 01 20 2A				150,000	150,000-	
248 36 099 00 20 2A				1,763,800	1,763,800-	
248 35 099 00 20 2A				12,200	12,200-	
248 35 099 00 20 21	127,000		127,000	77,758	49,242	
248 36 099 00 20 21	14,799,320		14,799,320	1,179,751	13,619,569	
248 36 099 01 20 21	550,000		550,000	144,062	405,938	
848 36 099 00 20 2A				1,341,300	1,341,300-	
848 30 099 00 20 2A				97,300	97,300-	
848 36 099 00 20 23	5,136,303		5,136,303	3,159,579	1,976,724	
848 30 099 00 20 23	332,274		332,274	92,251	240,023	
948 30 099 00 20 2A				20,700	20,700-	
948 36 099 00 20 2A				895,700	895,700-	
948 34 099 00 20 2A				8,900	8,900-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
948 36 099 00 20 23	2,914,973		2,914,973	1,378,212	1,536,761	
948 30 099 00 20 23	211,730		211,730		211,730	
948 34 099 00 20 23	29,510		29,510	537	28,973	
THAILAND						
048 51 493 00 20 23	201		201	201		
148 51 493 00 20 23	92,150		92,150	77,477	14,673	
248 51 493 00 20 2A				6,600	6,600-	
248 51 493 00 20 21	20,000		20,000		20,000	
INDONESIA						
248 51 497 00 20 2A				4,286	4,286-	
248 51 497 00 20 21	130,043		130,043	49,222	80,821	
ECUADOR						
048 51 518 00 20 2A				22,000	22,000-	
048 51 518 00 20 23	143,561		143,561	62,161	81,400	
148 51 518 00 20 2A				6,003	6,003-	
148 51 518 00 20 23	106,698		106,698	78,952	27,746	
248 51 518 00 20 2A				2,396	2,396-	
248 51 518 00 20 21	20,000		20,000	7,478	12,522	
JAMAICA						
148 51 532 00 20 23	15,991		15,991	14,997	994	
KENYA						
948 51 615 00 20 2A				249	249-	
948 51 615 00 20 23	7,456		7,456	7,207	249	
UGANDA						
048 51 617 00 20 23	69,757		69,757	50,051	19,706	
TUNISIA						
048 51 664 00 20 2A				8,000	8,000-	
048 51 664 00 20 23	9,722		9,722	863	8,859	
148 51 664 00 20 2A				7,712	7,712-	
148 51 664 00 20 23	114,825		114,825	98,994	15,831	
248 51 664 00 20 2A				4,500	4,500-	
248 51 664 00 20 21	50,000		50,000	10,589	39,411	
948 51 664 00 20 2A				1,200	1,200-	
948 51 664 00 20 23	1,237		1,237		1,237	
IVORY COAST						
148 51 681 00 20 23	210,966		210,966	148,429	62,537	
248 51 681 00 20 21	29,997		29,997	29,997		
948 51 681 00 20 23	14,651		14,651		14,651	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
NIGER						
248 51 683 00 20 21	165,700		165,700		165,700	
BURKINA FASO						
048 51 686 00 20 2A				50,000	50,000-	
048 51 686 00 20 23	347,663		347,663	162,804	184,859	
AFRICA REGION FUNDED ACTIVITY						
948 61 693 00 19 23	9,386		9,386		9,386	
SOUTH PACIFIC REGIONAL						
248 51 879 00 20 21	1,235,000		1,235,000		1,235,000	
SUBTOTAL DISB INCLUDES ACCRUALS	65,554,482		65,554,482	42,433,785	23,120,697	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	66,815,682		66,815,682	42,832,401	23,983,281	
INTERNATIONAL ORGANIZATIONS & PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
055 30 099 00 20 23	34,437,956		34,437,956		34,437,956	
155 30 099 00 20 23	30,000,000		30,000,000		30,000,000	
255 35 099 00 20 21	18,091,000		18,091,000		18,091,000	
SUBTOTAL	82,528,956		82,528,956		82,528,956	
TOTAL - APPROPRIATION	82,528,956		82,528,956		82,528,956	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
262 35 099 00 20 2A				89,000	89,000-	
262 36 099 00 20 2A				15,000	15,000-	
262 36 099 00 20 21	14,533,533		14,533,533		14,533,533	
262 35 099 00 20 21	198,000		198,000		198,000	
262 36 099 01 20 21	13,500,000		13,500,000		13,500,000	
SUBTOTAL DISB INCLUDES ACCRUALS	28,231,533		28,231,533	104,000	28,127,533	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	28,231,533		28,231,533	104,000	28,127,533	
DEV. ASSIST.: AGRIC.,RURAL DEV., & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
263 35 099 00 20 2A				212,000	212,000-	
263 38 099 00 20 2A				266,500	266,500-	
263 36 099 01 20 21	24,131,770		24,131,770		24,131,770	
263 38 099 00 20 21	1,788,501		1,788,501		1,788,501	
263 35 099 00 20 21	2,444,341		2,444,341		2,444,341	
263 36 099 00 20 21	52,314,525		52,314,525	15,268,246	37,046,279	
MEXICO						
263 51 523 01 20 21	45,000		45,000		45,000	
ZIMBABWE						
263 51 613 01 20 21	40,000		40,000		40,000	
SUBTOTAL DISB INCLUDES ACCRUALS	80,764,137		80,764,137	15,746,746	65,017,391	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	80,764,137		80,764,137	15,746,746	65,017,391	
DEV.ASSIST.: POPULATION PLANNING						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
264 35 099 00 20 2A				256,000	256,000-	
264 35 099 00 20 21	1,046,000		1,046,000	71,000	975,000	
SUBTOTAL DISB INCLUDES ACCRUALS	1,046,000		1,046,000	327,000	719,000	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,046,000		1,046,000	327,000	719,000	
ASSIST.: EDUCATION						
TECHNICAL ASSISTANCE						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
265 35 099 00 20 2A				273,000	273,000-	
265 35 099 00 20 21	973,541		973,541	21,000	952,541	
265 36 099 00 20 21	1,323,968		1,323,968	43,976	1,279,992	
265 36 099 00 19 21	2,000,000		2,000,000		2,000,000	
265 36 099 01 20 21	3,265,859		3,265,859		3,265,859	
SUBTOTAL	7,563,368		7,563,368	337,976	7,225,392	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	7,563,368		7,563,368	337,976	7,225,392	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
PROGRAM ASSISTANCE						
INTERREGIONAL ACTIVITIES						
266 38 099 00 56 21	2,000,000		2,000,000	795,718	1,204,282	
TECHNICAL ASSISTANCE						
266 36 099 00 20 2A				112,500	112,500-	
266 35 099 00 20 2A				49,000	49,000-	
266 36 099 00 19 21	4,046,010		4,046,010		4,046,010	
266 35 099 00 20 21	370,750		370,750	12,884	357,866	
266 36 099 00 20 21	5,927,415		5,927,415	6,486	5,920,929	
266 36 099 01 20 21	2,766,981		2,766,981		2,766,981	
NEPAL						
266 51 367 00 19 21	148,990		148,990		148,990	
THAILAND						
266 51 493 00 20 2A				20,800	20,800-	
266 51 493 00 20 21	199,500		199,500	43,623	155,877	
INDONESIA						
266 51 497 00 20 2A				3,000	3,000-	
266 51 497 00 20 21	5,000		5,000		5,000	
ECUADOR						
266 51 518 00 20 2A				5,246	5,246-	
266 51 518 00 20 21	161,000		161,000	9,641	151,359	
MEXICO						
266 51 523 00 19 21	300,000		300,000		300,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
JAMAICA						
266 51 532 00 20 21	65,000		65,000	23,414	41,586	
REG OFFICE CEN AMER & PANAMA-ROCAP						
266 51 596 00 20 2A				44,919	44,919-	
266 51 596 00 20 21	52,091		52,091		52,091	
ZIMBABWE						
266 51 613 01 20 21	28,000		28,000		28,000	
CAMEROON						
266 51 631 00 19 21	150,000		150,000		150,000	
TUNISIA						
266 51 664 00 20 2A				4,000	4,000-	
266 51 664 00 20 21	104,665		104,665	3,647	101,018	
IVORY COAST						
266 51 681 00 20 21	200,000		200,000		200,000	
SUBTOTAL	14,525,402		14,525,402	339,160	14,186,242	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	16,525,402		16,525,402	1,134,878	15,390,524	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
267 35 099 00 20 2A				75,000	75,000-	
267 36 099 01 20 2A				140,000	140,000-	
267 36 099 01 20 21	22,463,433		22,463,433	19,198	22,444,235	
267 35 099 00 20 21	884,000		884,000	316,184	567,816	
SUBTOTAL	23,347,433		23,347,433	550,382	22,797,051	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	23,347,433		23,347,433	550,382	22,797,051	
DISB INCLUDES ACCRUALS						
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
268 35 099 00 20 2A				232,100	232,100-	
268 36 099 00 20 2A				599,500	599,500-	
268 36 099 00 20 21	17,818,955		17,818,955	162	17,818,793	
268 35 099 00 20 21	523,000		523,000	36,913	486,087	
268 36 099 01 20 21	275,000		275,000		275,000	
THAILAND						
268 51 493 00 20 21	113,000		113,000	98,957	14,043	
BOLIVIA						
268 51 511 00 20 21	65,215		65,215		65,215	
ECUADOR						
268 51 518 00 20 2A				1,081	1,081-	
268 51 518 00 20 21	40,500		40,500	929	39,571	
HONDURAS						
268 51 522 00 20 21	29,500		29,500		29,500	
JAMAICA						
268 51 532 00 20 21	50,000		50,000	9,434	40,566	
TUNISIA						
268 51 664 00 20 2A				7,400	7,400-	
268 51 664 00 20 21	31,000		31,000		31,000	
IVORY COAST						
268 51 681 00 20 21	85,000		85,000		85,000	
BURKINA FASO						
268 51 686 00 20 21	175,420		175,420		175,420	
MALI						
268 51 688 00 20 21	115,676		115,676		115,676	
TOGO						
268 51 693 00 20 21	154,000		154,000		154,000	
SUBTOTAL	19,476,266		19,476,266	986,476	18,489,790	

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	19,476,266		19,476,266	986,476	18,489,790	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
PROGRAM ASSISTANCE						
ASIA/NEAR EAST REGION FUNDED ACTIVITY 870 63 398 00 56 23	2,604-		2,604-		2,604-	
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 870 36 099 00 20 23	172,742		172,742		172,742	
TOTAL - APPROPRIATION	170,138		170,138		170,138	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 30 099 00 20 2A				15,000	15,000-	
673 36 099 00 20 2A				21,000	21,000-	
673 36 099 00 20 21	862,673		862,673	81,012	781,661	
673 36 099 00 20 23	1,062,156		1,062,156	968,019	94,137	
673 36 099 01 20 23	719		719		719	
673 30 099 00 20 23	40,000		40,000	25,000	15,000	
SUBTOTAL DISB INCLUDES ACCRUALS	1,965,548		1,965,548	1,110,031	855,517	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,965,548		1,965,548	1,110,031	855,517	
FUNCTIONAL D. A., POPULATION PROGRAMS						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES 674 30 099 00 20 23	153,500		153,500	153,500		

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	153,500		153,500	153,500		
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 30 099 00 20 23	9,570		9,570	9,570		
675 36 099 00 20 23	10,000		10,000	1,758-	11,758	
SUBTOTAL	19,570		19,570	7,812	11,758	
TOTAL - APPROPRIATION	19,570		19,570	7,812	11,758	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
676 36 099 00 20 21	37,286		37,286		37,286	
676 36 099 00 20 23	8,901		8,901	5,179	3,722	
676 30 099 00 20 23	57,635		57,635	57,635		
676 36 099 01 20 23	5,179		5,179		5,179	
676 67 099 00 20 23	53,498		53,498	53,498		
ECUADOR						
676 51 518 00 20 21	2,000		2,000	1,742	258	
TUNISIA						
676 51 664 00 20 21	1,500		1,500		1,500	
SUBTOTAL	165,999		165,999	118,054	47,945	
TOTAL - APPROPRIATION	165,999		165,999	118,054	47,945	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
677 36 099 00 20 2A				150,000	150,000-	
677 30 099 00 20 2A				15,000	15,000-	
677 36 099 00 20 23	737,085		737,085	471,665	265,420	
677 30 099 00 20 23	34,500		34,500		34,500	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	771,585		771,585	636,665	134,920	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	771,585		771,585	636,665	134,920	
FUNCTIONAL D. A., HEALTH						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 36 099 00 20 2A				212,700	212,700-	
678 36 099 00 20 21	1,285,479		1,285,479	16,194	1,269,285	
678 36 099 00 20 23	1,322,639		1,322,639	922,562	400,077	
678 30 099 00 20 23	64,564		64,564	64,564		
INDONESIA						
678 51 497 00 20 2A				3,437-	3,437	
678 51 497 00 20 23	2,261		2,261	1,623	638	
ECUADOR						
678 51 518 00 20 21	5,180		5,180		5,180	
SUBTOTAL DISB INCLUDES ACCRUALS	2,680,123		2,680,123	1,214,206	1,465,917	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,680,123		2,680,123	1,214,206	1,465,917	
SUB-SAHARAN & SO. AFR DEV ASSIST, MULTI-YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
181 36 099 00 20 2A				8,601,304	8,601,304-	
181 36 099 00 20 21	6,256,734		6,256,734		6,256,734	
181 36 099 00 20 23	21,794,416		21,794,416	8,432,958	13,361,458	
181 30 099 00 20 23	680,146		680,146	680,146		
281 35 099 00 20 2A				23,000	23,000-	
281 36 099 00 20 2A				1,192,000	1,192,000-	
281 36 099 00 20 21	25,980,829		25,980,829	90,710	25,890,119	
281 35 099 00 20 21	588,000		588,000	165,270	422,730	
SUBTOTAL DISB INCLUDES ACCRUALS	55,300,125		55,300,125	19,185,388	36,114,737	

APPROPRIATION ALLOTMENT REPORT - INTERREGIONAL

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	55,300,125		55,300,125	19,185,388	36,114,737	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
INTERREGIONAL ACTIVITIES						
194 36 099 01 20 2A				70,000	70,000-	
194 36 099 01 20 23	97,000		97,000	3,450	93,550	
SUBTOTAL DISB INCLUDES ACCRUALS	97,000		97,000	73,450	23,550	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	97,000		97,000	73,450	23,550	
GRAND TOTAL DISB INCLUDES ACCRUALS	765,478,877		765,478,877	378,097,986	387,380,891	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CAPITAL ASSISTANCE						
GRANTS						
800 79 099 00 79 23	4,401,601		4,401,601	4,401,601		
PARTICIPANT TRAINING CREDITS						
GRANTS						
900 95 099 00 94 23	804		804		804	
SUBTOTAL - APPROPRIATION	4,402,405		4,402,405	4,401,601	804	
TRADE AND DEVELOPMENT PROGRAMS						
CAPITAL ASSISTANCE						
LOANS						
201 74 099 00 68 23	33,750		33,750		33,750	
SUBTOTAL - APPROPRIATION	33,750		33,750		33,750	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
PARTICIPANT TRAINING CREDITS						
GRANTS						
402 95 099 00 94 23	81,034		81,034	5,387	75,647	
SUBTOTAL - APPROPRIATION	81,034		81,034	5,387	75,647	
TRADE & DEVELOPMENT PROGRAM						
CAPITAL ASSISTANCE						
LOANS						
004 74 099 00 68 23	115,000		115,000	115,000		
904 74 099 00 68 23	43,638		43,638		43,638	
304 79 099 00 79 23	409,949		409,949	409,949		
SUBTOTAL	568,587		568,587	524,949	43,638	
TECHNICAL ASSISTANCE						
SELF-HELP						
204 74 099 00 75 21	29,322		29,322	44,168	14,846-	
204 74 099 00 76 21	180,495		180,495	126,442	54,053	
SUBTOTAL	209,817		209,817	170,610	39,207	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	778,404		778,404	695,559	82,845	
SAHEL DEVELOPMENT PROGRAM, FY '78						
PARTICIPANT TRAINING CREDITS						
GRANTS						
812 95 099 00 94 23	450,033		450,033	543,266	93,233-	
SUBTOTAL - APPROPRIATION	450,033		450,033	543,266	93,233-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
913 38 099 00 69 21	500,000		500,000		500,000	
913 07 099 00 67 21	5,635		5,635		5,635	
SUBTOTAL	505,635		505,635		505,635	
PARTICIPANT TRAINING CREDITS						
GRANTS						
913 95 099 00 94 23	49,856-		49,856-	9,803	59,659-	
SUBTOTAL - APPROPRIATION	455,779		455,779	9,803	445,976	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
014 38 099 00 76 23	37,214		37,214	20,777	16,437	
814 38 099 00 76 2A				52,000	52,000-	
814 38 099 00 76 23	109,733		109,733	42,594	67,139	
SUBTOTAL	146,947		146,947	115,371	31,576	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
014 95 099 00 94 23	291,816		291,816	693,113	401,297-	
814 95 099 00 94 23	649,526		649,526	64,462	585,064	
914 95 099 00 94 23	897,587		897,587	170,329	727,258	
014 95 099 00 97 23				706,097-	706,097	
SUBTOTAL	1,838,929		1,838,929	221,807	1,617,122	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,985,876		1,985,876	337,178	1,648,698	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
424 95 099 00 94 23	3,643		3,643	249	3,394	
SUBTOTAL - APPROPRIATION	3,643		3,643	249	3,394	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
PARTICIPANT TRAINING CREDITS						
GRANTS						
425 95 099 00 94 23	103,994,619		103,994,619	17,476,762-	121,471,381	
425 69 099 00 80 23				164,808	164,808-	
425 95 099 00 95 23				90	90-	
SUBTOTAL	103,994,619		103,994,619	17,311,864-	121,306,483	
SUBTOTAL - APPROPRIATION	103,994,619		103,994,619	17,311,864-	121,306,483	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
PARTICIPANT TRAINING CREDITS						
GRANTS						
426 95 099 00 94 23	724		724	49	675	
SUBTOTAL - APPROPRIATION	724		724	49	675	
DISASTER RELIEF & REHABILITATION						
PARTICIPANT TRAINING CREDITS						
GRANTS						
431 95 099 00 94 23	144		144	9	135	
SUBTOTAL - APPROPRIATION	144		144	9	135	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
CAPITAL ASSISTANCE						
GRANTS						
734 79 099 00 79 23	76		76	76		

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
PARTICIPANT TRAINING CREDITS						
GRANTS						
734 95 099 00 94 23	6		6	6		
SUBTOTAL - APPROPRIATION	82		82	82		
INT'L DISASTER ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
835 79 099 00 79 23	2,191,381		2,191,381	2,191,381		
SUBTOTAL - APPROPRIATION	2,191,381		2,191,381	2,191,381		
ECONOMIC SUPPORT FUND						
CAPITAL ASSISTANCE						
GRANTS						
837 79 099 00 79 23	20,981,004		20,981,004	18,874,207	2,106,797	
TECHNICAL ASSISTANCE						
GRANTS						
837 36 099 00 69 23	1,440		1,440		1,440	
237 07 099 00 70 21	4,758,845		4,758,845		4,758,845	
SUBTOTAL	4,760,285		4,760,285		4,760,285	
PARTICIPANT TRAINING CREDITS						
GRANTS						
037 95 099 00 94 23				4,600	4,600-	
337 95 099 00 94 23	7,454		7,454	955,777-	963,231	
837 79 099 00 99 23	688,877-		688,877-	688,877-		
SUBTOTAL	681,423-		681,423-	1,640,054-	958,631	
SUBTOTAL - APPROPRIATION	25,059,866		25,059,866	17,234,153	7,825,713	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
PARTICIPANT TRAINING CREDITS						
GRANTS						
838 95 099 00 94 23	4,124		4,124	30,534	26,410-	
SUBTOTAL - APPROPRIATION	4,124		4,124	30,534	26,410-	

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
FUNCTIONAL D.A., AIDS PREVENTION & CONTROL						
CAPITAL ASSISTANCE						
GRANTS						
842 79 099 00 79 23				3	3-	
TECHNICAL ASSISTANCE						
GRANTS						
042 36 099 00 70 2A				36,800	36,800-	
042 36 099 00 70 23	47,647		47,647	10,755	36,892	
242 36 099 00 70 21	500,000		500,000		500,000	
SUBTOTAL	547,647		547,647	47,555	500,092	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	547,647		547,647	47,558	500,089	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
CAPITAL ASSISTANCE						
GRANTS						
843 79 099 00 79 23	10,111,801-		10,111,801-	10,111,801-		
TECHNICAL ASSISTANCE						
GRANTS						
043 38 099 00 69 2A				178,200	178,200-	
043 34 099 00 69 2A				326,800	326,800-	
043 38 099 00 69 23	1,350,675		1,350,675	1,016,819	333,856	
043 34 099 00 69 23	1,684,581		1,684,581	312,739	1,371,842	
143 67 099 01 69 2A				324,400	324,400-	
143 67 099 00 69 2A				75,000	75,000-	
143 60 099 00 69 2A				17,700	17,700-	
143 67 099 01 69 23	904,371		904,371	445,227	459,144	
143 67 099 00 69 23	415,697		415,697	239,808	175,889	
143 60 099 00 69 23	2,176,078		2,176,078	2,127,739	48,339	
243 34 099 00 69 2A				670,300	670,300-	
243 34 099 00 69 21	2,440,750		2,440,750	103,280	2,337,470	
843 38 099 02 69 2A				278,300	278,300-	
843 34 099 00 69 23	221,801-		221,801-	15,738	237,539-	
843 38 099 00 69 23	498,137		498,137	82,000	416,137	
843 38 099 02 69 23	114,745-		114,745-	134,129	248,874-	
943 38 099 00 69 2A				276,390	276,390-	
943 34 099 00 69 2A				282,500	282,500-	
943 34 099 00 69 23	1,225,972		1,225,972	943,361	282,611	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
943 38 099 00 69 23	368,222		368,222	91,744	276,478	
043 38 099 00 61 2A				10,700	10,700-	
043 38 099 00 76 2A				1,664,700	1,664,700-	
043 34 099 00 61 23	9,935		9,935	9,921	14	
043 38 099 00 61 23	11,474		11,474		11,474	
043 38 099 00 76 23	11,668,433		11,668,433	8,208,536	3,459,897	
143 38 099 00 61 2A				2,071,500	2,071,500-	
143 38 099 00 76 2A				2,366,485	2,366,485-	
143 38 099 01 76 2A				906,800	906,800-	
143 38 099 00 61 23	7,148,538		7,148,538	3,094,771	4,053,767	
143 38 099 00 76 23	18,856,969		18,856,969	10,753,923	8,103,046	
143 38 099 01 61 23	150,000		150,000	150,000		
143 38 099 01 76 23	2,399,988		2,399,988	206,838	2,193,150	
243 38 099 00 61 2A				2,200	2,200-	
243 38 099 00 76 2A				199,500	199,500-	
243 34 099 00 61 2A				39,700	39,700-	
243 38 099 00 61 21	251,709		251,709	175,664	76,045	
243 38 099 00 76 21	6,938,799		6,938,799	315,192	6,623,607	
243 34 099 00 61 21	195,499		195,499	56,829	138,670	
843 38 099 00 76 2A				162,100	162,100-	
843 38 099 00 61 2A				1,000	1,000-	
843 38 099 00 76 23	305,905-		305,905-	194,252	500,157-	
843 38 099 00 61 23	57,171-		57,171-		57,171-	
943 34 099 00 61 2A				12,700	12,700-	
943 38 099 00 76 2A				413,400	413,400-	
943 34 099 00 61 23	15,786		15,786		15,786	
943 38 099 00 76 23	2,314,787		2,314,787	1,771,060	543,727	
043 36 099 00 70 2A				102,000	102,000-	
043 36 099 00 70 23	152,537		152,537	49,999	102,538	
143 36 099 00 70 2A				118,600	118,600-	
143 67 099 00 70 2A				58,000	58,000-	
143 67 099 00 70 23	2,750,000		2,750,000	2,134,739	615,261	
143 36 099 00 70 23	861,042		861,042	623,431	237,611	
243 07 099 00 70 2A				800,000	800,000-	
243 07 099 00 70 21	14,494,970		14,494,970		14,494,970	
243 36 099 00 70 21	85,000		85,000		85,000	
843 36 099 00 70 2A				50,000	50,000-	
843 36 099 00 70 23	50,000		50,000		50,000	
943 36 099 00 70 23	39,750		39,750	39,750		
SUBTOTAL	78,760,077		78,760,077	44,706,464	34,053,613	
DISB INCLUDES ACCRUALS						
LOANS						
943 36 099 00 29 23	16,886,212		16,886,212		16,886,212	
043 36 099 00 04 23	1,426		1,426		1,426	
143 36 099 00 04 23	3,693		3,693		3,693	

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
043 36 099 00 28 23	114,137		114,137	113,689	448	
843 36 099 00 30 23	76		76		76	
SUBTOTAL	17,005,544		17,005,544	113,689	16,891,855	
SUBTOTAL - APPROPRIATION	85,653,820		85,653,320	34,708,352	50,945,468	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., POPULATION PLANNING						
CAPITAL ASSISTANCE						
GRANTS						
844 79 099 00 79 23	189,847-		189,847-	189,847-		
TECHNICAL ASSISTANCE						
GRANTS						
944 36 099 00 76 23	55,000		55,000		55,000	
044 36 099 00 70 2A				68,000	68,000-	
044 36 099 00 70 23	752,444		752,444	684,416	68,028	
144 36 099 00 70 2A				1,878,400	1,878,400-	
144 36 099 00 70 23	3,173,629		3,173,629	39,133	3,134,496	
244 36 099 00 70 21	20,074,872		20,074,872	1,442,320	18,632,552	
244 07 099 00 70 21	680,000		680,000		680,000	
944 36 099 00 70 23	428,000		428,000	428,000		
SUBTOTAL	25,163,945		25,163,945	4,540,269	20,623,676	
DISB INCLUDES ACCRUALS						
LOANS						
144 30 099 00 02 23	13,687		13,687	13,357	330	
144 30 099 00 04 23	173,495		173,495	150,921	22,574	
144 30 099 00 16 23	605,431		605,431	43,254	562,177	
SUBTOTAL	792,613		792,613	207,532	585,081	
SUBTOTAL - APPROPRIATION	25,766,711		25,766,711	4,557,954	21,208,757	
DISB INCLUDES ACCRUALS						
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
CAPITAL ASSISTANCE						
GRANTS						
845 79 099 00 79 23	1,233,666-		1,233,666-	1,233,666-		
TECHNICAL ASSISTANCE						
GRANTS						
045 35 099 00 69 2A				418,000	418,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
045 35 099 00 69 23	877,831		877,831	337,200	540,631	
245 34 099 00 69 21	56,000		56,000		56,000	
845 35 099 00 69 2A				257,000	257,000-	
845 38 099 00 69 23	540		540		540	
845 35 099 00 69 23	439,411		439,411	68,700	370,711	
945 35 099 00 69 2A				334,510	334,510-	
945 30 099 00 69 23	96,679		96,679		96,679	
945 35 099 00 69 23	400,177		400,177	14,922	385,255	
045 38 099 00 76 23	1,219,180		1,219,180	1,185,670	33,510	
145 38 099 00 76 2A				765,800	765,800-	
145 38 099 00 76 23	3,311,731		3,311,731	1,056,365	2,255,366	
245 38 099 00 76 21	1,270,000		1,270,000		1,270,000	
845 38 099 00 76 23	15,402-		15,402-		15,402-	
945 38 099 00 76 23	139,338		139,338	139,338		
SUBTOTAL DISB INCLUDES ACCRUALS	7,795,485		7,795,485	4,577,505	3,217,980	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	6,561,819		6,561,819	3,343,839	3,217,980	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
PROGRAM ASSISTANCE						
GRANTS						
846 30 099 00 50 23				15,171-	15,171	
CAPITAL ASSISTANCE						
GRANTS						
846 79 099 00 79 23	861,551-		861,551-	861,551-		
TECHNICAL ASSISTANCE						
GRANTS						
046 34 099 00 69 2A				201,700	201,700-	
046 35 099 00 69 23	18,537		18,537	18,537		
046 34 099 00 69 23	1,890,663		1,890,663	842,790	1,047,873	
146 67 099 01 69 2A				157,200	157,200-	
146 67 099 00 69 2A				310,400	310,400-	
146 67 099 00 69 23	5,920,129		5,920,129	4,838,397	1,081,732	
146 67 099 01 69 23	1,301,488		1,301,488	642,249	659,239	
246 34 099 00 69 2A				404,600	404,600-	
246 34 099 00 69 21	4,243,602		4,243,602	458,104	3,785,498	
846 34 099 00 69 2A				181,500	181,500-	
846 34 099 00 69 23	1,385,723-		1,385,723-	60,373	1,446,096-	
846 36 099 00 69 23	557		557	557		
945 34 099 00 69 23	147,077		147,077	140,361	6,716	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
046 34 099 00 61 2A				19,700	19,700-	
046 38 099 00 76 2A				495,000	495,000-	
046 38 099 00 76 23	1,649,754		1,649,754	1,010,076	639,678	
046 34 099 00 61 23	36,522		36,522	10,914	25,608	
146 67 099 00 61 2A				52,900	52,900-	
146 38 099 00 76 2A				716,800	716,800-	
146 67 099 00 61 23	165,815		165,815	91,793	74,022	
146 38 099 00 76 23	2,395,067		2,395,067	705,190	1,689,877	
246 34 099 00 61 2A				40,100	40,100-	
246 34 099 00 61 21	177,146		177,146	101,568	75,578	
246 38 099 00 76 21	1,794,000		1,794,000		1,794,000	
846 34 099 00 61 2A				149,200	149,200-	
846 38 099 00 76 23	893,645-		893,645-	12,040	905,685-	
946 34 099 00 61 23	307,442		307,442	10,760	296,682	
946 38 099 00 76 2A				30,000	30,000-	
946 34 099 00 61 23	100		100		100	
946 38 099 00 76 23	716,446		716,446	423,141	293,305	
946 38 099 00 61 23	204,263		204,263		204,263	
046 36 099 00 70 2A				21,900	21,900-	
046 36 099 00 70 23	136,626		136,626	107,096	29,530	
146 36 099 00 70 2A				136,000	136,000-	
146 67 099 00 70 2A				19,700	19,700-	
146 36 099 00 70 23	1,162,545		1,162,545	587,070	575,475	
146 67 099 00 70 23	500,000		500,000	480,254	19,746	
246 07 099 00 70 21	860,000		860,000		860,000	
946 36 099 00 70 23	3,064		3,064	3,064		
SUBTOTAL	21,351,475		21,351,475	13,481,034	7,870,441	
DISB INCLUDES ACCRUALS						
SELF-HELP						
146 30 099 00 04 23	138,892		138,892	104,265	34,627	
046 36 099 00 28 23	54,548		54,548	54,548		
SUBTOTAL	193,440		193,440	158,813	34,627	
SUBTOTAL - APPROPRIATION	20,683,364		20,683,364	12,763,125	7,920,239	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
CAPITAL ASSISTANCE						
GRANTS						
847 79 099 00 79 23	56,187		56,187	56,187		
TECHNICAL ASSISTANCE						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
047 38 099 00 76 2A				2,598,600	2,598,600-	
047 38 099 00 76 23	8,748,053		8,748,053	2,818,458	5,929,595	
147 38 099 00 76 2A				1,484,700	1,484,700-	
147 38 099 00 76 23	13,565,000		13,565,000	4,236,369	9,328,631	
247 38 099 00 76 21	5,477,000		5,477,000	315,022	5,161,978	
347 38 099 00 76 2A				565,200	565,200-	
847 38 099 00 76 23	4,514,011		4,514,011	1,919,381	2,594,630	
947 38 099 00 76 2A				903,900	903,900-	
947 38 099 00 76 23	6,226,417		6,226,417	2,501,081	3,725,336	
847 38 099 00 70 23	598		598		598	
SUBTOTAL	38,531,079		38,531,079	17,342,711	21,188,368	
DISB INCLUDES ACCRUALS						
GRANTS						
947 36 099 00 30 23	3,449,835		3,449,835		3,449,835	
SUBTOTAL - APPROPRIATION	42,037,101		42,037,101	17,398,898	24,638,203	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A., HEALTH						
CAPITAL ASSISTANCE						
GRANTS						
643 79 099 00 79 23	745,074-		745,074-	745,074-		
TECHNICAL ASSISTANCE						
GRANTS						
248 34 099 00 69 2A				53,100	53,100-	
248 34 099 00 69 21	250,000		250,000	196,895	53,105	
048 34 099 00 61 2A				11,300	11,300-	
048 38 099 00 76 2A				464,900	464,900-	
048 34 099 00 61 23	28,350		28,350	14,093	14,257	
048 38 099 00 76 23	2,809,792		2,809,792	2,080,516	729,276	
148 38 099 00 76 2A				550,300	550,300-	
148 67 099 00 61 2A				102,300	102,300-	
148 67 099 00 61 23	310,594		310,594	205,888	104,706	
148 38 099 00 76 23	3,948,000		3,948,000	2,270,190	1,677,810	
248 38 099 00 76 21	4,842,000		4,842,000		4,842,000	
848 34 099 00 61 2A				29,000	29,000-	
848 34 099 00 61 23	29,063		29,063		29,063	
848 36 099 00 76 23	42,217-		42,217-		42,217-	
848 38 099 00 76 23	666,158-		666,158-	350,169	1,016,327-	
948 34 099 00 61 2A				4,800	4,800-	
948 38 099 00 76 23	96,658		96,658	96,658		
948 34 099 00 61 23	5,642		5,642		5,642	
048 36 099 00 70 2A				89,000	89,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
048 36 099 00 70 23	185,386		185,386	21,127	164,259	
143 36 099 00 70 2A				491,600	491,600-	
148 36 099 00 70 23	2,055,646		2,055,646	467,229	1,588,417	
243 36 099 00 70 21	50,000		50,000		50,000	
248 07 099 00 70 21	1,830,000		1,830,000		1,830,000	
SUBTOTAL	15,732,756		15,732,756	7,499,065	8,233,691	
DISB INCLUDES ACCRUALS						
SELF-HELP						
148 30 099 00 04 23	4,377		4,377	247	4,130	
148 30 099 00 16 23	4,044,139		4,044,139	377,373	3,666,766	
SUBTOTAL	4,048,516		4,048,516	377,620	3,670,896	
SUBTOTAL - APPROPRIATION	19,036,198		19,036,198	7,131,611	11,904,587	
DISB INCLUDES ACCRUALS						
FUNCTIONAL DEVELOPMENT ASSISATNCE						
CAPITAL ASSISTANCE						
GRANTS						
849 79 099 00 79 23	28,426,237		28,426,237	28,463,637	37,400-	
SELF-HELP						
149 95 099 00 93 23				600	600-	
049 95 099 00 94 23	403,248		403,248	389,870	13,378	
149 95 099 00 94 23	28,212		28,212	109,384	81,172-	
249 95 099 00 94 23				169,467	169,467-	
849 95 099 00 94 23	1,437,141-		1,437,141-	1,532,781-	95,640	
949 95 099 00 94 23	1,447,579		1,447,579	93,551	1,354,028	
849 69 099 00 80 23	7,698,125		7,698,125	3,360,690-	11,058,815	
849 69 099 00 82 23	814,671		814,671	105,640-	920,311	
SUBTOTAL	8,954,694		8,954,694	4,236,239-	13,190,933	
SUBTOTAL - APPROPRIATION	37,380,931		37,380,931	24,227,398	13,153,533	
SECURITY SUPPORTING ASSISTANCE						
CAPITAL ASSISTANCE						
GRANTS						
856 79 099 00 79 23	1,181,408		1,181,408	1,181,408		
PARTICIPANT TRAINING CREDITS						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
856 95 099 00 94 23	399,970		399,970	399,970		
SUBTOTAL - APPROPRIATION	1,581,378		1,581,378	1,581,378		
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
PROGRAM ASSISTANCE						
GRANTS						
263 33 099 00 52 21	1,613,147		1,613,147		1,613,147	
TECHNICAL ASSISTANCE						
GRANTS						
263 67 099 00 69 23	83,595		83,595	83,595		
263 34 099 00 69 2A				397,400	397,400-	
263 34 099 00 69 21	5,676,917		5,676,917	85,166	5,591,751	
263 34 099 01 61 2A				5,000	5,000-	
263 38 099 00 76 2A				30,000	30,000-	
263 38 099 00 76 21	10,994,000		10,994,000	7,200	10,986,800	
263 38 099 00 61 21	162,752		162,752		162,752	
263 34 099 01 61 21	72,092		72,092		72,092	
263 36 099 00 70 21	20,000		20,000		20,000	
SUBTOTAL DISB INCLUDES ACCRUALS	17,009,356		17,009,356	608,361	16,400,995	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	18,622,503		18,622,503	608,361	18,014,142	
DEV.ASSIST.; POPULATION PLANNING						
TECHNICAL ASSISTANCE						
GRANTS						
264 34 099 00 69 2A				10,000	10,000-	
GRANTS						
264 30 099 00 16 21	51,328		51,328		51,328	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	51,328		51,328	10,000	41,328	
ASSIST.; EDUCATION						
TECHNICAL ASSISTANCE						
GRANTS						
265 34 099 00 69 2A				56,000	56,000-	
265 34 099 00 69 21	735,000		735,000	16	734,984	
265 38 099 00 76 21	2,030,000		2,030,000		2,030,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL DISB INCLUDES ACCRUALS	2,765,000		2,765,000	56,016	2,708,984	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,765,000		2,765,000	56,016	2,708,984	
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
TECHNICAL ASSISTANCE						
GRANTS						
266 34 099 00 69 2A				823,600	823,600-	
266 34 099 00 69 21	10,218,706		10,218,706	55,303	10,163,403	
266 34 099 00 61 2A				34,900	34,900-	
266 34 099 00 61 21	376,135		376,135		376,135	
266 38 099 00 76 21	1,805,945		1,805,945		1,805,945	
SUBTOTAL DISB INCLUDES ACCRUALS	12,400,786		12,400,786	913,803	11,486,983	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	12,400,786		12,400,786	913,803	11,486,983	
DEV. ASSIST.; CHILD SURVIVAL						
TECHNICAL ASSISTANCE						
GRANTS						
267 38 099 00 76 21	11,023,000		11,023,000	27,216	10,995,784	
PARTICIPANT TRAINING CREDITS						
GRANTS						
267 95 099 00 94 23	33,796-		33,796-	2	33,798-	
SUBTOTAL - APPROPRIATION	10,989,204		10,989,204	27,218	10,961,986	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
TECHNICAL ASSISTANCE						
GRANTS						
268 34 099 00 69 2A				400,000	400,000-	
268 34 099 00 69 21	550,500		550,500		550,500	
268 38 099 00 76 21	563,000		563,000		563,000	
SUBTOTAL DISB INCLUDES ACCRUALS	1,113,500		1,113,500	400,000	713,500	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,113,500		1,113,500	400,000	713,500	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
PROGRAM ASSISTANCE						
GRANTS						
270 38 099 00 52 21	1,631,000		1,631,000		1,631,000	
TECHNICAL ASSISTANCE						
GRANTS						
070 36 099 00 69 2A				160,800	160,800-	
070 36 099 00 69 23	240,000		240,000		240,000	
270 36 099 00 69 21	2,000,000		2,000,000		2,000,000	
370 36 099 00 69 23	169,477-		169,477-		169,477-	
SUBTOTAL DISB INCLUDES ACCRUALS	2,070,523		2,070,523	160,800	1,909,723	
PARTICIPANT TRAINING CREDITS						
GRANTS						
070 95 099 00 94 23	82,882		82,882	621,788	538,906-	
170 95 099 00 94 23				37,085	37,085-	
370 95 099 00 94 23	1,208,581		1,208,581	952,603	255,978	
970 95 099 00 94 23	1,641,959		1,641,959	277,045	1,364,914	
SUBTOTAL	2,933,422		2,933,422	1,888,521	1,044,901	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	6,634,945		6,634,945	2,049,321	4,585,624	
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						
TECHNICAL ASSISTANCE						
GRANTS						
673 67 099 00 69 23	12,008		12,008	12,008		
SUBTOTAL - APPROPRIATION	12,008		12,008	12,008		
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
TECHNICAL ASSISTANCE						
GRANTS						
676 34 099 00 61 21	20,000		20,000		20,000	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	20,000		20,000		20,000	
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
TECHNICAL ASSISTANCE						
GRANTS						
677 38 099 00 76 2A				15,000	15,000-	
677 38 099 00 76 21	363,000		363,000		363,000	
677 38 099 00 76 23	29,773		29,773		29,773	
SUBTOTAL	392,773		392,773	15,000	377,773	
DISB INCLUDES ACCRUALS						
SUBTOTAL - APPROPRIATION	392,773		392,773	15,000	377,773	
DISB INCLUDES ACCRUALS						
MIDDLE EAST SPECIAL REQUIREMENTS FUND						
CAPITAL ASSISTANCE						
GRANTS						
979 79 099 00 79 23	810-		810-	810-		
PARTICIPANT TRAINING CREDITS						
GRANTS						
679 95 099 00 94 23	1,090,985-		1,090,985-	233,967-	857,018-	
979 95 099 00 94 23	3		3	3		
SUBTOTAL	1,090,982-		1,090,982-	233,964-	857,018-	
SUBTOTAL - APPROPRIATION	1,091,792-		1,091,792-	234,774-	857,018-	
SUB SAHARAN AFRICA DEV. ASSISTANCE, MULTI YEAR 92						
TECHNICAL ASSISTANCE						
GRANTS						
281 34 099 00 69 2A				96,700	96,700-	
281 34 099 00 69 21	2,128,210		2,128,210	53,565	2,074,645	
181 38 099 00 76 23	1,515,490		1,515,490	1,184,149	331,341	
281 38 099 00 76 21	2,200,000		2,200,000		2,200,000	
SUBTOTAL	5,843,700		5,843,700	1,334,414	4,509,286	
DISB INCLUDES ACCRUALS						
PARTICIPANT TRAINING CREDITS						
GRANTS						

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
181 95 099 00 94 23	10,009		10,009	169,162	159,153-	
281 95 099 00 94 21				5,275-	5,275	
281 95 099 00 94 23				79,353	79,353-	
SUBTOTAL	10,009		10,009	243,240	233,231-	
SUBTOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	5,853,709		5,853,709	1,577,654	4,276,055	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
CAPITAL ASSISTANCE						
LOANS						
482 34 099 00 68 23	2,780,000		2,780,000	21,250	2,758,750	
482 67 099 00 68 23	2,500,000		2,500,000		2,500,000	
SUBTOTAL	5,280,000		5,280,000	21,250	5,258,750	
SUBTOTAL - APPROPRIATION	5,280,000		5,280,000	21,250	5,258,750	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
TECHNICAL ASSISTANCE						
GRANTS						
184 67 099 00 69 23	1,000,000		1,000,000	499,015	500,985	
SUBTOTAL - APPROPRIATION	1,000,000		1,000,000	499,015	500,985	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
CAPITAL ASSISTANCE						
GRANTS						
894 79 099 00 79 23	201		201	201		
894 70 099 00 79 23	100-		100-	100-		
SUBTOTAL	101		101	101		
TECHNICAL ASSISTANCE						
GRANTS						
194 38 099 00 70 23	183,000		183,000		183,000	
SUBTOTAL - APPROPRIATION	183,101		183,101	101	183,000	
TOTAL DISB INCLUDES ACCRUALS	442,917,898		442,917,898	119,852,473	323,065,425	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ADMINISTRATION						
OPERATING EXPENSES OF AID						
AID/W COMPENSATION & BENEFITS						
000 11 000 00 01 23	28,690		28,690		28,690	
100 30 000 00 01 21				5,173,111-	5,173,111	
100 30 000 00 01 23	5,174,425		5,174,425	5,173,111	1,314	
100 11 000 00 01 23						
200 30 000 00 01 21	233,161,046		233,161,046	226,118,104	7,042,942	
800 11 000 00 01 23	1,101,545		1,101,545	1,101,545		
900 11 000 00 01 23	4,126,241		4,126,241		4,126,241	
SUBTOTAL	243,591,947		243,591,947	227,219,649	16,372,298	
PENALTIES AND INTEREST						
000 11 000 00 06 23	1,164		1,164	1,002	162	
100 30 000 00 06 23	7,090		7,090	6,972	118	
200 30 000 00 06 21	143,200		143,200	123,892	19,308	
800 11 000 00 06 23	85,238		85,238	7,319	77,919	
900 11 000 00 06 23	583		583	42	541	
SUBTOTAL	237,275		237,275	139,227	98,048	
AID/W GENERAL OPERATING EXPENSES						
000 11 000 00 02 23	8,340,731		8,340,731	165,849	8,174,882	
000 03 000 00 02 23	48,017		48,017	332	47,685	
100 30 000 00 02 23	16,426,600		16,426,600	14,268,978	2,157,622	
200 30 000 00 02 21	29,073,805		29,073,805	15,430,154	13,643,651	
800 21 000 00 02 23	11,766,511		11,766,511	684,061	11,082,450	
800 03 000 00 02 23	96,974		96,974		96,974	
800 11 000 00 02 23	3,911,385		3,911,385		3,911,385	
900 03 000 00 02 23	36,645		36,645		36,645	
900 11 000 00 02 23	1,816,515		1,816,515		1,816,515	
900 21 000 00 02 23	10,591,144		10,591,144	193,976	10,397,168	
SUBTOTAL	82,108,327		82,108,327	30,743,350	51,364,977	
COMP AND BENEFITS-REIMB DETAILS						
000 11 000 00 29 23	106,066		106,066		106,066	
100 30 000 00 29 23	481,665		481,665	439,309	42,356	
200 30 000 00 29 21	676,976		676,976	350,513	326,463	
800 11 000 00 29 23	296,552		296,552	185	296,367	
900 11 000 00 29 23	70,423		70,423		70,423	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,631,682		1,631,682	790,007	841,675	
SPECIAL OPERATING EXPENSES						
000 21 000 00 03 23	31,671		31,671	9,798	21,873	
000 11 000 00 03 23	89,690		89,690		89,690	
100 21 000 00 03 23	666,161		666,161	419,040	247,121	
100 30 000 00 03 23	717,952		717,952	707,016	10,936	
200 30 000 00 03 21	5,593,265		5,593,265	4,608,342	984,923	
300 21 000 00 03 23	201,263		201,263		201,263	
800 11 000 00 03 23	438,955-		438,955-	105,708	544,663-	
300 04 000 00 03 23	25,707		25,707		25,707	
800 01 000 00 03 23	563,470		563,470		563,470	
900 21 000 00 03 23	356,076		356,076		356,076	
900 11 000 00 03 23	28,031		28,031	23,580	4,451	
SUBTOTAL	7,834,331		7,834,331	5,873,484	1,960,847	
TRAV & MISC EXP OF AID/W EMPLOYEES						
000 11 000 00 04 23	582,652		582,652	32,501	550,151	
100 11 000 00 04 23	118,045		118,045	23,073	94,972	
100 22 000 00 04 23	23-		23-		23-	
100 30 000 00 04 23	2,084,852		2,084,852	1,322,653	762,199	
200 30 000 00 04 21	7,038,205		7,038,205	4,325,955	2,712,250	
200 34 000 00 04 21	43,736		43,736	22,705	21,031	
800 14 000 00 04 23	22,809-		22,809-		22,809-	
300 11 000 00 04 23	1,015,923		1,015,923	196,025	819,898	
900 11 000 00 04 23	251,659		251,659	3,608	248,051	
SUBTOTAL	11,112,240		11,112,240	5,926,520	5,185,720	
HOME SERVICE TRANSFER ALLOWANCE						
000 11 000 00 05 23	77,717		77,717	20,854	56,863	
100 30 000 00 05 23	492,790		492,790	225,189	267,601	
200 30 000 00 05 21	640,700		640,700	246,834	393,866	
800 11 000 00 05 23	57,427		57,427	32,369	25,058	
900 11 000 00 05 23	81,574		81,574	9,254	72,320	
SUBTOTAL	1,350,208		1,350,208	534,500	815,708	
ENTERTAINMENT						
000 11 000 00 07 23	7,525		7,525	5,000	2,525	
100 30 000 00 07 23	2,480		2,480	2,180	300	
200 30 000 00 07 21	9,361		9,361	6,953	2,408	
800 11 000 00 07 23	2,305		2,305		2,305	
800 10 000 00 07 23	753-		753-		753-	

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
900 11 000 00 07 23	216		216		216	
SUBTOTAL	21,134		21,134	14,133	7,001	
SECURITY INVESTIGATIONS						
800 11 000 00 09 23	6,520-		6,520-		6,520-	
800 01 000 00 09 23	55,062		55,062	10,968	44,094	
SUBTOTAL	48,542		48,542	10,968	37,574	
MISSION ADMIN FUNDED OPERATING EXPS						
100 30 000 00 10 23	103,036		103,036	72,491	30,545	
CENTRALIZED STORAGE COST OF HHE-FS						
000 11 000 00 14 23	28,505		28,505	19,358	9,147	
600 11 000 00 14 23	9,071		9,071	213-	9,284	
900 11 000 00 14 23	2,974		2,974		2,974	
SUBTOTAL	40,550		40,550	19,145	21,405	
COMPUTER & FINANCIAL OPERATING EXP.						
000 30 000 00 16 23	13,057-		13,057-		13,057-	
000 21 000 00 16 23	1,499,729		1,499,729	1,121,653	378,076	
000 11 000 00 16 23	143,534		143,534	25,300	118,234	
100 11 000 00 16 23	2,146,403		2,146,403	837,558	1,308,845	
100 30 000 00 16 23	17,294,672		17,294,672	15,446,330	1,848,342	
200 30 000 00 16 21	33,154,145		33,154,145	11,221,588	21,932,557	
200 34 000 00 16 21	179,035		179,035	113,868	65,167	
800 21 000 00 16 23	1,069,453-		1,069,453-	65,776	1,135,229-	
800 21 000 01 16 23	111,209-		111,209-		111,209-	
800 14 000 00 16 23	30,646-		30,646-		30,646-	
800 11 000 00 16 23	732,823		732,823	10,703	722,120	
900 21 000 00 16 23	1,035,521		1,035,521	956,554	78,967	
900 11 000 00 16 23	60,358-		60,358-	19,018	79,376-	
SUBTOTAL	54,901,139		54,901,139	29,818,348	25,082,791	
COMP & BENEFITS - JOINT CAREER CORPS						
800 11 000 00 38 23	30,097		30,097	22,490	7,607	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
000 14 000 00 28 23	517,537		517,537	58,192	459,345	
100 30 000 00 28 23	2,188,289		2,188,289	1,896,679	291,610	
200 30 000 00 28 21	3,625,286		3,625,286	1,434,721	2,190,565	
800 14 000 00 28 23	829,712		829,712	544,834	284,878	
800 11 000 00 28 23	417		417	14,778	14,361-	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
900 14 000 00 28 23	1,627,841		1,627,841		1,627,841	
900 11 000 00 28 23	1,240,436-		1,240,436-	15,493	1,255,929-	
SUBTOTAL	7,548,646		7,548,646	3,964,697	3,583,949	
STATE DEPARTMENT SUPPORT						
000 11 000 00 37 23	87		87		87	
100 30 000 00 37 23	14,051,700		14,051,700	14,018,924	32,776	
200 30 000 00 37 21	13,640,700		13,640,700		13,640,700	
800 11 000 00 37 23	14,110,800-		14,110,800-		14,110,800-	
900 11 000 00 37 23	58		58		58	
SUBTOTAL	13,581,745		13,581,745	14,018,924	437,179-	
SUBTOTAL - APPROPRIATION	424,140,899		424,140,899	319,167,933	104,972,966	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
AID/W GENERAL OPERATING EXPENSES						
402 03 000 00 02 23	27,154		27,154		27,154	
SPECIAL OPERATING EXPENSES						
402 21 000 00 03 23	47,040		47,040		47,040	
402 04 000 00 03 23	52,736		52,736		52,736	
402 01 000 00 03 23	1,756		1,756		1,756	
SUBTOTAL	101,532		101,532		101,532	
COMPUTER & FINANCIAL OPERATING EXP.						
402 21 000 00 16 23	1,888		1,888		1,888	
402 11 000 00 16 23	39,852		39,852		39,852	
SUBTOTAL	41,740		41,740		41,740	
SUBTOTAL - APPROPRIATION	170,426		170,426		170,426	
TRADE & DEVELOPMENT PROGRAM						
AID/W COMPENSATION & BENEFITS						
004 74 000 00 01 23	80,155-		80,155-		80,155-	
104 74 000 00 01 21				25,473-	25,473	
104 74 000 00 01 23	25,473		25,473	25,473		
204 74 000 00 01 21	1,429,510		1,429,510	1,378,230	51,280	
804 74 000 00 01 23	1,452		1,452		1,452	
904 74 000 00 01 23	10,709		10,709		10,709	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	1,386,989		1,386,989	1,378,230	8,759	
MISSION ADMIN FUNDED OPERATING EXPS						
904 74 000 00 10 23	4,481		4,481		4,481	
SUBTOTAL - APPROPRIATION	1,391,470		1,391,470	1,378,230	13,240	
OPERATING EXPENSES, INSECTOR GENERAL						
AID/W COMPENSATION & BENEFITS						
105 10 000 00 01 21				344,238-	344,238	
105 10 000 00 01 23	344,239		344,239	344,238	1	
205 10 000 00 01 21	16,694,881		16,694,881	16,162,052	532,829	
805 10 000 00 01 23	21,086		21,086		21,086	
905 10 000 00 01 23	237,840		237,840		237,840	
SUBTOTAL	17,298,046		17,298,046	16,162,052	1,135,994	
AID/W GENERAL OPERATING EXPENSES						
005 10 000 00 02 23	41,549		41,549	84	41,465	
105 10 000 00 02 23	352,749		352,749	292,097	60,652	
205 10 000 00 02 21	1,371,679		1,371,679	834,790	536,889	
805 10 000 00 02 23	61,925		61,925		61,925	
905 10 000 00 02 23	39,986		39,986		39,986	
SUBTOTAL	1,867,888		1,867,888	1,126,971	740,917	
SPECIAL OPERATING EXPENSES						
005 10 000 00 03 23	285,345		285,345	13,762	271,583	
105 10 000 00 03 23	1,128,985		1,128,985	922,141	206,844	
205 10 000 00 03 21	2,493,003		2,493,003	1,008,408	1,484,595	
805 10 000 00 03 23	41,363		41,363		41,363	
905 10 000 00 03 23	114,760		114,760	327	114,433	
SUBTOTAL	4,063,456		4,063,456	1,944,638	2,118,818	
REIMBURSEMENTS TO OTHER ACCOUNTS						
005 10 000 00 17 23	620,200		620,200		620,200	
205 10 000 00 17 21	1,200,000		1,200,000	1,175,873	24,127	
905 10 000 00 17 23	33,841		33,841		33,841	
SUBTOTAL	1,854,041		1,854,041	1,175,873	678,168	
TRAV & MISC EXP OF AID/W EMPLOYEES						
005 10 000 00 04 23	281,387		281,387	4,741	276,646	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
105 10 000 00 04 23	376,884		376,884	136,517	240,367	
205 10 000 00 04 21	1,327,130		1,327,130	560,567	766,563	
805 10 000 00 04 23	124,851		124,851	16,571	108,280	
905 10 000 00 04 23	282,855		282,355	1,073-	283,928	
SUBTOTAL	2,393,107		2,393,107	717,323	1,675,784	
HOME SERVICE TRANSFER ALLOWANCE						
005 10 000 00 05 23	6,817		6,817	6,817		
105 10 000 00 05 23	1,950		1,950		1,950	
205 10 000 00 05 21	126,542		126,542	31,726	94,816	
805 10 000 00 05 23	36,839		36,839	9,214	27,625	
905 10 000 00 05 23	40,974		40,974	70-	41,044	
SUBTOTAL	213,122		213,122	47,687	165,435	
CONFIDENTIAL EXPENSES						
005 10 000 00 08 23	562		562		562	
105 10 000 00 08 23	314		314	255	59	
205 10 000 00 08 21	6,000		6,000	623	5,377	
805 10 000 00 08 23	3,185		3,185		3,185	
905 10 000 00 08 23	3,690		3,690		3,690	
SUBTOTAL	13,751		13,751	878	12,873	
SECURITY INVESTIGATIONS						
005 10 000 00 09 23	376,879		376,879	89,364	287,515	
105 10 000 00 09 23	1,030,744		1,030,744	467,604	563,140	
805 10 000 00 09 23	356,991		356,991	4,343	352,648	
905 10 000 00 09 23	280,323		280,323	27,944	252,379	
SUBTOTAL	2,044,937		2,044,937	589,255	1,455,682	
COMPUTER & FINANCIAL OPERATING EXP.						
005 10 000 00 16 23	14,936		14,936	718	14,218	
105 10 000 00 16 23	868,934		868,934	508,262	360,672	
205 10 000 00 16 21	1,772,413		1,772,413	339,811	1,432,602	
805 10 000 00 16 23	1,919		1,919	4,860-	6,779	
905 10 000 00 16 23	275,901		275,901		275,901	
SUBTOTAL	2,934,103		2,934,103	843,931	2,090,172	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
005 10 000 00 28 23	86,732		86,732	5,125	81,607	
105 10 000 00 28 23	151,787		151,787	104,435	47,352	
205 10 000 00 28 21	359,847		359,847	170,049	189,798	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
305 10 000 00 28 23	44,927		44,927	36,936	7,991	
905 10 000 00 28 23	147,139		147,139		147,139	
SUBTOTAL	790,432		790,432	316,545	473,887	
STATE DEPARTMENT SUPPORT						
105 10 000 00 37 23	705,073		705,073	668,310	36,763	
205 10 000 00 37 21	743,744		743,744		743,744	
SUBTOTAL	1,448,817		1,448,817	668,310	780,507	
SUBTOTAL - APPROPRIATION	34,921,700		34,921,700	23,593,463	11,328,237	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
COMPUTER & FINANCIAL OPERATING EXP.						
425 21 000 00 16 23	108,247		108,247		108,247	
SUBTOTAL - APPROPRIATION	108,247		108,247		108,247	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
COMPUTER & FINANCIAL OPERATING EXP.						
426 21 000 00 16 23	3,085		3,085		3,085	
SUBTOTAL - APPROPRIATION	3,085		3,085		3,085	
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
AID/W COMPENSATION & BENEFITS						
236 30 000 00 01 21	41,351,000		41,351,000	41,351,000		
SUBTOTAL - APPROPRIATION	41,351,000		41,351,000	41,351,000		
FUNCTIONAL D. A., AGRIC., RURAL DEV & NUTRITION						
TRAV & MISC EXP OF AID/W EMPLOYEES						
143 50 000 00 04 23	83,660		83,660	48,563	35,097	
143 30 000 00 04 23	11,690		11,690	42,572	30,882-	
SUBTOTAL	95,350		95,350	91,135	4,215	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
143 30 000 00 28 23	204,166		204,166	196,114	8,052	

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL - APPROPRIATION	299,516		299,516	287,249	12,267	
FUNCTIONAL D. A., PRIVATE SECTOR, ENVIR & ENERGY						
TRAV & MISC EXP OF AID/W EMPLOYEES						
146 50 000 00 04 23	128,589		128,589	87,263	41,326	
146 30 000 00 04 23	13,630		13,630	5,958	7,672	
SUBTOTAL	142,219		142,219	93,221	48,998	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
146 30 000 00 28 23	141,600		141,600	74,383	67,217	
SUBTOTAL - APPROPRIATION	283,819		283,819	167,604	116,215	
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
TRAV & MISC EXP OF AID/W EMPLOYEES						
263 30 000 00 04 21	132,069		132,069	46,023	86,046	
TRNG-CENTRALLY ADM EMP DEVELOPMENT						
263 30 000 00 28 21	507,450		507,450		507,450	
SUBTOTAL - APPROPRIATION	639,519		639,519	46,023	593,496	
DEV.ASSIST.; POPULATION PLANNING						
TRAV & MISC EXP OF AID/W EMPLOYEES						
264 30 000 00 04 21	202,770		202,770	104,158	98,612	
COMPUTER & FINANCIAL OPERATING EXP.						
264 30 000 00 16 21	73,853		73,853		73,853	
SUBTOTAL - APPROPRIATION	276,623		276,623	104,158	172,465	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
COMPUTER & FINANCIAL OPERATING EXP.						
269 30 000 00 16 21	1,200,000		1,200,000		1,200,000	
SUBTOTAL - APPROPRIATION	1,200,000		1,200,000		1,200,000	
ECONOMIC SUPPORT FUND, MULTI YEAR 92/93						
REIMBURSEMENTS TO OTHER ACCOUNTS						

APPROPRIATION ALLOTMENT REPORT - AID/W

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
270 30 000 00 17 21	2,424,838		2,424,838	2,424,838		
TRAV & MISC EXP OF AID/W EMPLOYEES						
270 30 000 00 04 21	369,201		369,201	9,882	359,319	
COMPUTER & FINANCIAL OPERATING EXP.						
270 30 000 00 16 21	2,328,513		2,328,513	101,580	2,226,933	
SUBTOTAL - APPROPRIATION	5,122,552		5,122,552	2,536,300	2,586,252	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
AID/W COMPENSATION & BENEFITS						
184 10 000 00 01 21	145,448		145,448	145,448		
184 10 000 00 01 23	8,866		8,866	8,866		
SUBTOTAL	154,314		154,314	154,314		
TRAV & MISC EXP OF AID/W EMPLOYEES						
184 10 000 00 04 21	4,725		4,725	4,489	236	
184 10 000 00 04 23	31,918		31,918	8,351	23,567	
184 63 000 00 04 23	79,527		79,527	55,389	24,138	
SUBTOTAL	116,170		116,170	68,229	47,941	
COMPUTER & FINANCIAL OPERATING EXP.						
184 30 000 00 16 21	28,961		28,961	14,756	14,205	
184 10 000 00 16 23	9,350		9,350	9,215	135	
184 63 000 00 16 23	106,750		106,750	91,282	15,468	
SUBTOTAL	145,061		145,061	115,253	29,808	
SUBTOTAL - APPROPRIATION	415,545		415,545	337,796	77,749	
TOTAL - ADMINISTRATION	510,324,401		510,324,401	388,969,756	121,354,645	
GRAND TOTAL	953,242,299		953,242,299	508,822,229	444,420,070	

DISB INCLUDES ACCRUALS

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
CLAIMS AGAINST U.S.(A.I.D.)-NON-PROJ.						
VIETNAM						
800 66 730 00 64 23	292,525		292,525		292,525	
TOTAL - APPROPRIATION	292,525		292,525		292,525	
TRADE AND DEVELOPMENT PROGRAMS						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						
201 74 000 00 46 23	147,169-		147,169-		147,169-	
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
201 74 099 00 48 21	6,831,393		6,831,393	206,898	6,624,495	
201 74 099 00 48 23	1,303,054		1,303,054	1,408,416	105,362-	
SUBTOTAL	8,134,447		8,134,447	1,615,314	6,519,133	
TOTAL - APPROPRIATION	7,987,278		7,987,278	1,615,314	6,371,964	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR 92/93						
REFUGEE RELIEF, REHABILITATION AND RE						
AFGHANISTAN						
203 54 306 00 85 2A				389,893	389,893-	
203 54 306 00 85 21	718,000		718,000	122,984	595,016	
SUBTOTAL DISB INCLUDES ACCRUALS	718,000		718,000	512,877	205,123	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	718,000		718,000	512,877	205,123	
TRADE & DEVELOPMENT PROGRAM						
OPER. EXP.(IDCA); ADMIN. EXP.(ISTC)						
AREAS OF U. S.						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
004 74 000 00 46 23	432,067		432,067	150,940	281,127	
104 74 000 00 46 23	907,231		907,231	850,467	56,764	
204 74 000 00 46 21	1,903,087		1,903,087	966,222	936,865	
804 74 000 00 46 23	722,443		722,443	133,509	588,934	
904 74 000 00 46 23	233,379		233,379	216,524	16,855	
HONG KONG						
804 51 478 00 46 23	2,067		2,067		2,067	
904 51 478 00 46 23				36-	36	
SUBTOTAL	4,200,274		4,200,274	2,317,626	1,882,648	
SPECIAL NON-PROJECT,TOP						
INTERREGIONAL ACTIVITIES						
004 74 099 00 48 23	13,504,272		13,504,272	5,285,867	8,218,405	
104 74 099 00 48 23	25,836,720		25,836,720	16,118,168	9,718,552	
204 74 099 00 43 21	31,030,986		31,030,986	7,674,833	23,356,153	
804 74 099 00 48 23	8,995,316		8,995,316	4,063,325	4,931,991	
904 74 099 00 48 23	4,344,795		4,344,795	2,140,510	2,204,285	
SUBTOTAL	83,712,089		83,712,089	35,282,703	48,429,386	
TOTAL - APPROPRIATION	87,912,363		87,912,363	37,600,329	50,312,034	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
808 54 594 00 74 2A				3,270,570	3,270,570-	
808 54 594 00 74 23	2,971,212		2,971,212	299,358-	3,270,570	
SUBTOTAL	2,971,212		2,971,212	2,971,212		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	2,971,212		2,971,212	2,971,212		
DISB INCLUDES ACCRUALS						
SAHEL DEVELOPMENT PROGRAM, FY '78						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
812 07 099 00 86 23	73,041		73,041		73,041	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION	73,041		73,041		73,041	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
913 07 099 00 86 23	645,216		645,216	645,216		
TOTAL - APPROPRIATION	645,216		645,216	645,216		
SUB-SAHARAN & SO. AFRICAN DEVELOPMENT ASSISTANCE						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
814 36 099 00 81 2A				76,100	76,100-	
814 36 099 00 81 23	4,205,102-		4,205,102-		4,205,102-	
SUBTOTAL	4,205,102-		4,205,102-	76,100	4,281,202-	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
014 07 099 00 86 23	844		844		844	
814 07 099 00 86 2A				113,549	113,549-	
814 07 099 00 86 23	401,796		401,796	43,348	358,448	
914 07 099 00 86 2A				25,441	25,441-	
914 07 099 00 86 23	25,441		25,441		25,441	
SUDAN						
814 50 650 00 86 23	3,338		3,338		3,338	
MOZAMBIQUE						
914 51 656 00 86 23	90,902		90,902	90,902		
SUBTOTAL	522,321		522,321	273,240	249,081	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	3,682,781-		3,682,781-	349,340	4,032,121-	
DISB INCLUDES ACCRUALS						
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
424 07 099 00 86 2A				79,544	79,544-	
424 07 099 00 86 23	495,893		495,893	223,805	272,088	
SUBTOTAL	495,893		495,893	303,349	192,544	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	495,893		495,893	303,349	192,544	
DISB INCLUDES ACCRUALS						
INT'L DISASTER ASSISTANCE						
DISASTER ASSISTANCE - LOANS						
BOLIVIA						
835 65 511 00 83 23	153,978-		153,978-	153,978-		
ECUADOR						
835 65 518 00 83 23	11,127-		11,127-		11,127-	
PERU						
835 65 527 00 83 23	8,544		8,544		8,544	
SUBTOTAL	156,561-		156,561-	153,978-	2,583-	
SPECIAL HUMANITARIAN ASSISTANCE						
KHMER REPUBLIC(CAMBODIA)						
035 54 442 00 72 23	75,976		75,976	72,359	3,617	
935 54 442 00 72 23	5,023		5,023	5,023		
SUBTOTAL	80,999		80,999	77,382	3,617	
REFUGEE RELIEF, REHABILITATION AND RE						
AFGHANISTAN						
035 54 306 00 85 23	364,363		364,363	324,363	40,000	
135 54 306 00 85 23	983,064		983,064	881,531	101,533	
935 54 306 00 85 2A				4,802	4,802-	
935 54 306 00 85 23	4,802		4,802		4,802	
KHMER REPUBLIC(CAMBODIA)						
835 54 442 00 85 2A				13,530	13,530-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
835 54 442 00 85 23	26,118		26,113	588	25,530	
BOLIVIA						
835 50 511 00 85 23	1,630		1,630	1,630		
ZAIRE REPUBLIC						
835 60 660 00 85 23						
RWANDA						
835 60 696 00 85 23	12,919		12,919	12,919		
SUBTOTAL DISB INCLUDES ACCRUALS	1,392,896		1,392,896	1,239,363	153,533	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
835 07 099 00 86 23	1,334,149		1,334,149	1,500,000	165,851-	
935 07 099 00 86 2A				33,000	33,000-	
935 07 099 00 86 23	325,763		325,763	160,985	164,778	
EL SALVADOR						
835 50 519 00 86 23	24,776		24,776	24,776		
SUDAN						
835 52 650 00 86 23	74,709		74,709	700	74,009	
AFRICA REGION FUNDED ACTIVITY						
835 07 698 00 86 23	4,450,137		4,450,137	4,536,635	86,498-	
SUBTOTAL DISB INCLUDES ACCRUALS	6,209,534		6,209,534	6,256,096	46,562-	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	7,526,868		7,526,868	7,418,863	108,005	
ECONOMIC SUPPORT FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
837 63 233 00 85 23	6,043,498		6,043,498	2,429,948	3,613,550	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 07 099 00 86 23	288-		288-		288-	
ITALY						
837 51 145 00 86 23	16,780		16,780	16,780		
SUBTOTAL	16,492		16,492	16,780	288-	
TOTAL - APPROPRIATION	6,059,990		6,059,990	2,446,728	3,613,262	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
NEWLY INDEPENDANT STATES (NIS),REGION						
838 68 110 01 85 21	358,161		358,161		358,161	
ITALY						
838 51 145 00 85 23	28,786		28,786		28,786	
U.S.S.R						
838 54 156 00 85 21	5,000,000		5,000,000	164,065	4,835,935	
838 63 156 00 85 23	4,182,300		4,182,300	4,182,300		
UGANDA						
838 50 617 00 85 23	243,495		243,495	243,495		
SOMALIA						
838 50 649 00 85 2A				15,000	15,000-	
838 50 649 00 85 23	2,030,415		2,030,415		2,030,415	
ZAIRE REPUBLIC						
838 50 660 00 85 2A				7,000	7,000-	
838 50 660 00 85 23	42,307		42,307	1,527	40,780	
SUBTOTAL	11,885,464		11,885,464	4,613,387	7,272,077	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
838 38 099 00 86 2A				541,524	541,524-	
838 07 099 01 86 2A				5,698,015	5,698,015-	
838 07 099 00 86 2A				12,269,572	12,269,572-	
838 07 099 00 86 21	50,994,277		50,994,277	6,327,708	44,666,569	
838 07 099 01 86 21	26,953,498		26,953,498	4,720,467	22,233,031	
838 36 099 00 86 21	176,282		176,282	110,591	65,691	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
838 38 099 00 86 21	2,963,416		2,963,416	141,971	2,821,445	
838 07 099 01 86 23	15,896,303		15,896,303	10,757,027	5,139,276	
838 07 099 00 86 23	33,579,523		33,579,523	20,279,460	13,300,063	
ITALY						
838 51 145 00 86 23	1,416		1,416	1,416		
MALDIVES						
838 50 320 01 86 2A				275,000	275,000-	
838 50 320 01 86 23	275,000		275,000		275,000	
SRI LANKA						
838 50 383 00 86 23	500,000		500,000	377,448	122,552	
BANGLADESH						
838 51 388 00 86 23	3,669,842		3,669,842	3,060,296	609,546	
838 50 388 00 86 23	19,415		19,415		19,415	
KHMER REPUBLIC(CAMBODIA)						
838 51 442 00 86 2A				100,000	100,000-	
838 51 442 00 86 21	1,360,287		1,360,287		1,360,287	
838 51 442 01 86 21	998,340		998,340	998,340		
WESTERN SAMOA						
838 52 491 00 86 23	50,000		50,000		50,000	
PHILIPPINES						
838 52 492 00 86 2A				18,493	18,493-	
838 51 492 00 86 2A				189,748	189,748-	
838 51 492 01 86 2A				244,512	244,512-	
838 50 492 00 86 2A				461,337	461,337-	
838 50 492 00 86 21	919,000		919,000	346,663	572,337	
838 50 492 00 86 23	136,500		136,500		136,500	
838 51 492 01 86 23	244,512		244,512		244,512	
838 51 492 00 86 23	727,932		727,932	538,184	189,748	
838 52 492 00 86 23	18,493		18,493		18,493	
THAILAND						
838 51 493 00 86 2A				27,548	27,548-	
838 51 493 01 86 2A				37,680	37,680-	
838 51 493 00 86 21	27,548		27,548		27,548	
838 51 493 01 86 21	156,425		156,425	37,131	119,294	
INDONESIA						
838 51 497 00 86 21	37,590		37,590		37,590	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
BOLIVIA						
838 50 511 00 86 23	64,743		64,743	64,743		
COSTA RICA						
838 51 515 00 86 2A				9,552	9,552-	
838 51 515 01 86 2A				707	707-	
838 51 515 01 86 21	316,424		316,424	217,848	98,576	
838 51 515 00 86 21	166,672		166,672	65,672	101,000	
838 51 515 00 86 23	179,415		179,415	161,348	18,067	
838 50 515 00 86 23	33,944		33,944	823	33,121	
ECUADOR						
838 51 518 00 86 2A				500	500-	
838 51 518 00 86 21	45,302		45,302		45,302	
838 50 518 00 86 23	9,504		9,504	9,504		
HAITI						
838 51 521 00 86 21	50,000		50,000		50,000	
838 51 521 00 86 23	100,900		100,900	82,049	18,851	
PANAMA						
838 51 525 00 86 21	2,500		2,500		2,500	
838 51 525 00 86 23	238,235		238,235	238,235		
PARAGUAY						
838 51 526 00 86 21	14,968		14,968		14,968	
PERU						
838 51 527 00 86 2A				1,563	1,563-	
838 51 527 00 86 21	241,335		241,335		241,335	
838 51 527 00 86 23	17,924		17,924	16,361	1,563	
JAMAICA						
838 51 532 00 86 21	60,500		60,500	17,748	42,752	
838 51 532 00 86 23	941		941	566	375	
838 50 532 00 86 23	38,044		38,044	9,933	28,111	
BARBADOS						
838 51 534 00 86 23	2,738		2,738	1,351	1,387	
MALAWI						
838 50 612 00 86 2A				3,000	3,000-	
838 50 612 00 86 21	139,635		139,635	38,681	100,954	
838 51 612 00 86 23	9,344		9,344	9,344		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
UGANDA						
838 52 617 00 86 23	16,517		16,517	16,517		
SOMALIA						
838 51 649 00 86 2A				400,000	400,000-	
838 51 649 01 86 2A				150,000	150,000-	
838 51 649 00 86 21	800,000		800,000		800,000	
838 51 649 00 86 23	4,843		4,843		4,843	
838 51 649 01 86 23	200,000		200,000		200,000	
SUDAN						
838 50 650 01 86 2A				8,000	8,000-	
838 50 650 00 86 2A				306,926	306,926-	
838 51 650 00 86 21	2,570,000		2,570,000		2,570,000	
838 50 650 01 86 21	524,000		524,000	6,009	517,991	
838 50 650 00 86 23	1,130,582		1,130,582	823,002	307,580	
838 51 650 00 86 23	21,172		21,172	21,172		
838 52 650 00 86 23	33,741		33,741	335-	34,076	
GUINEAU-BISSAU						
838 51 657 00 86 21	25,000		25,000	25,000		
ETHIOPIA						
838 51 663 00 86 2A				128,011	128,011-	
838 51 663 01 86 2A				7,760	7,760-	
838 52 663 00 86 2A				32,000	32,000-	
838 50 663 00 86 2A				369,490	369,490-	
838 51 663 00 86 21	350,763		350,763		350,763	
838 51 663 00 86 23	149,736		149,736	48,617	101,119	
838 51 663 01 86 23	45,000		45,000	37,231	7,769	
838 52 663 00 86 23	32,076		32,076		32,076	
838 50 663 00 86 23	475,983		475,983	100,249	375,734	
TUNISIA						
838 51 664 00 86 23	1,469		1,469		1,469	
MAURITANIA						
838 50 682 00 86 23	1,097		1,097		1,097	
NIGER						
838 50 683 00 86 23	34,594		34,594	8,571	26,023	
SENEGAL						
838 50 685 00 86 23	1,456		1,456	1,456		

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
REPUBLIC OF MADAGASCAR						
838 51 687 00 86 23	15,004		15,004	15,004		
SOUTH AFRICA REG ACT COORDINATOR						
838 51 690 00 86 23	70,800		70,800		70,800	
FIJI						
338 51 882 00 86 23	48,722-		48,722-	1,278	50,000-	
SUBTOTAL	147,893,778		147,893,778	71,015,617	76,878,161	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	159,779,242		159,779,242	75,629,004	84,150,238	
DISB INCLUDES ACCRUALS						
DEV. ASSIST. AGRIC., RURAL DEV. & NUTRITION						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
943 50 532 00 85 23	262,763		262,763	262,763		
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
043 07 099 00 86 2A				265,990	265,990-	
043 07 099 00 86 23	2,760,513		2,760,513	1,836,719	923,794	
143 07 099 00 86 2A				1,045,538	1,045,538-	
143 07 099 00 86 23	13,289,827		13,289,827	11,112,892	2,176,935	
843 07 099 00 86 23	616,213		616,213	395,472	220,741	
943 07 099 00 86 23	110,620		110,620	110,620		
COSTA RICA						
143 50 515 00 86 2A				1,093,368	1,093,368-	
143 50 515 00 86 23	1,996,000		1,996,000	902,632	1,093,368	
ZAMBIA						
843 52 611 00 86 23	360		360		360	
SOMALIA						
143 51 649 00 86 2A				150,000	150,000-	
143 51 649 00 86 23	362,006		362,006	22,907	339,099	
SUDAN						
043 50 650 00 86 23	164		164		164	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
143 51 650 00 86 2A				779,597	779,597-	
143 51 650 00 86 23	1,300,096		1,300,096	520,497	779,599	
843 51 650 00 86 2A				240,000	240,000-	
843 51 650 00 86 23	289,978		289,978	49,909	240,069	
CHAD						
843 50 677 00 86 23	76,262		76,262	76,262		
SUBTOTAL DISB INCLUDES ACCRUALS	20,802,039		20,802,039	18,602,403	2,199,636	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	21,064,802		21,064,802	18,865,166	2,199,636	
DEV. ASSIST., POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
044 36 099 00 81 2A				2,408,900	2,408,900-	
044 36 099 00 81 23	43,811,856		43,811,856	36,805,501	7,006,355	
144 36 099 00 81 2A				30,297,100	30,297,100-	
144 36 099 00 81 23	181,015,463		181,015,463	107,018,079	73,997,384	
244 36 099 01 81 21	67,522,348		67,522,348	1,696,886	65,825,462	
844 36 099 00 81 23	61,621,425		61,621,425	2,964,217	58,657,208	
844 30 099 00 81 23	3,828-		3,828-		3,828-	
944 36 099 00 81 2A				448,100	448,100-	
944 36 099 00 81 23	2,577,807-		2,577,807-	8,250,558	10,828,365-	
SUBTOTAL DISB INCLUDES ACCRUALS	351,389,457		351,389,457	189,889,341	161,500,116	
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
944 50 532 00 85 23	460,300		460,300	460,269	31	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
044 07 099 00 86 2A				132,104	132,104-	
044 07 099 00 86 23	180,301		180,301	46,616	133,685	
844 07 099 00 86 2A				350,550	350,550-	
844 07 099 00 86 23	417,550		417,550		417,550	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SUBTOTAL	597,851		597,851	529,270	68,581	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	352,447,608		352,447,608	190,878,880	161,568,728	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., EDUC. & HUMAN RESOURCES DEVELOPMENT						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
945 50 532 00 85 23	55,894		55,894	55,894		
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
845 07 099 00 86 2A				400,000	400,000-	
845 07 099 00 86 23	809,593		809,593	321	809,272	
945 07 099 00 86 23	213,800		213,800	162,326	51,474	
BOLIVIA						
045 50 511 00 86 23	32,136		32,136	32,136		
SUBTOTAL	1,055,529		1,055,529	594,783	460,746	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,111,423		1,111,423	650,677	460,746	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., PRIVATE SECTOR, ENVIRON. & ENERGY						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
946 36 099 00 81 23	6,000-		6,000-		6,000-	
SPEC PROG NOT OTHERWISE CLASSIFIED						
INTERREGIONAL ACTIVITIES						
846 21 099 00 73 23	1,174-		1,174-		1,174-	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
146 07 099 00 86 2A				1,000	1,000-	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
146 07 099 00 86 23	6,674		6,674	838	5,836	
846 07 099 00 86 2A				71,131	71,131-	
846 07 099 00 86 23	120,781		120,781	5,714	115,067	
ZAMBIA						
846 51 611 00 86 23	396		396	396		
SUBTOTAL	127,851		127,851	79,079	48,772	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	120,677		120,677	79,079	41,598	
DISB INCLUDES ACCRUALS						
DEV. ASSIST., CHILD SURVIVAL FUND						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
947 50 532 00 85 23	24,051		24,051	24,051		
TOTAL - APPROPRIATION	24,051		24,051	24,051		
DEV. ASSIST., HEALTH						
REFUGEE RELIEF, REHABILITATION AND RE						
JAMAICA						
948 50 532 00 85 23	124,451		124,451	124,451		
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
048 07 099 00 86 2A				198,367	198,367-	
043 07 099 00 86 23	307,969		307,969	3,639	304,330	
148 07 099 00 86 2A				102,734	102,734-	
148 07 099 00 86 23	1,748,037		1,748,037	1,486,214	261,823	
848 07 099 00 86 2A				180,672	180,672-	
848 07 099 00 86 23	213,278		213,278	5,415	207,863	
BOLIVIA						
048 50 511 00 86 23	6,076		6,076	6,076		
SUDAN						
048 51 650 00 86 2A				13,000	13,000-	
048 51 650 00 86 23	57,658		57,658	38,853	18,805	

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	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
ETHIOPIA 043 50 663 00 86 23	6,755		6,755		6,755	
NIGER 848 50 683 00 86 23	3,867		3,867		3,867	
SUBTOTAL DISB INCLUDES ACCRUALS	2,343,640		2,343,640	2,034,970	308,670	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	2,468,091		2,468,091	2,159,421	308,670	
INTERNATIONAL ORGANIZATION & PROGRAMS						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
INTERREGIONAL ACTIVITIES 855 30 099 00 74 23	57,106,165		57,106,165	20,002,856	37,103,309	
955 30 099 00 74 23	2,454,400		2,454,400		2,454,400	
SUBTOTAL	59,560,565		59,560,565	20,002,856	39,557,709	
TOTAL - APPROPRIATION	59,560,565		59,560,565	20,002,856	39,557,709	
SECURITY SUPPORTING ASSISTANCE						
CLOSEOUT ACTIVITIES - NONPROJECT						
VIETNAM 856 66 730 00 63 23	377,909		377,909	377,909		
TOTAL - APPROPRIATION	377,909		377,909	377,909		
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM 859 54 594 00 72 2A				174,448	174,448-	
859 54 594 00 72 23	382,381		382,381	68,729	313,652	
959 54 594 00 72 2A				316,093	316,093-	
959 54 594 00 72 23	348,962		348,962	21,604	327,358	
SUBTOTAL DISB INCLUDES ACCRUALS	731,343		731,343	580,874	150,469	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
859 54 594 00 73 2A				604,408	604,408-	
859 54 594 00 73 23	646,087		646,087	41,679	604,408	
959 54 594 00 73 2A				415,260	415,260-	
959 54 594 00 73 23	431,735		431,735	16,475	415,260	
SUBTOTAL	1,077,822		1,077,822	1,077,822		
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	1,809,165		1,809,165	1,658,696	150,469	
DISB INCLUDES ACCRUALS						
DEV.ASSIST.: POPULATION PLANNING						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
264 36 099 01 81 2A				8,075,500	8,075,500-	
264 36 099 01 81 21	63,886,191		63,886,191	698,643	63,187,548	
264 36 099 00 81 21	3,579,071		3,579,071		3,579,071	
SUBTOTAL	67,465,262		67,465,262	8,774,143	58,691,119	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	67,465,262		67,465,262	8,774,143	58,691,119	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND - NO YEAR						
CONTRIBUTIONS TO INTL ORGANIZATIONS						
IRELAND						
967 62 190 01 74 21	39,769,000		39,769,000		39,769,000	
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
967 38 099 00 84 23	183,864		183,864	183,864		
SPEC PROG NOT OTHERWISE CLASSIFIED						
AFGHANISTAN						
967 54 306 00 73 2A				1,285,956	1,285,956-	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
967 54 306 00 73 23	3,524,568		3,524,568	1,508,920	2,015,648	
SUBTOTAL	3,524,568		3,524,568	2,794,876	729,692	
DISB INCLUDES ACCRUALS						
WORLDWIDE DISASTER ASSISTANCE						
PANAMA						
967 51 525 00 86 2A				3,001	3,001-	
967 51 525 00 86 23	6,359		6,359	10	6,349	
SUBTOTAL	6,359		6,359	3,011	3,348	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	43,483,791		43,483,791	2,981,751	40,502,040	
DISB INCLUDES ACCRUALS						
ECONOMIC SUPPORT FUND, MULTI-YEAR						
REFUGEE RELIEF, REHABILITATION AND RE						
CYPRUS						
070 63 233 00 85 23	1,699,650		1,699,650	6,868,570	5,168,920-	
070 63 233 01 85 23	8,257,350		8,257,350		8,257,350	
170 63 233 00 85 23	5,000,000		5,000,000		5,000,000	
870 63 233 00 85 23	4,504,219		4,504,219	42,122-	4,546,341	
970 63 233 00 85 23	7,520,867		7,520,867	2,520,867	5,000,000	
SUBTOTAL	26,982,086		26,982,086	9,347,315	17,634,771	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
070 07 099 00 86 2A				154,223	154,223-	
070 07 099 00 86 23	737,839		737,839	583,616	154,223	
870 07 099 00 86 2A				292,883	292,883-	
870 07 099 00 86 23	709,378		709,378	124,055	585,323	
SUBTOTAL	1,447,217		1,447,217	1,154,777	292,440	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	28,429,303		28,429,303	10,502,092	17,927,211	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
673 07 099 00 86 2A				98,339	98,339-	
673 07 099 00 86 23	796,302		796,302	692,234	104,068	
PANAMA						
673 50 525 00 86 23	55,673		55,673	55,673		
SUBTOTAL	851,975		851,975	846,246	5,729	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	851,975		851,975	846,246	5,729	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D. A., POPULATION PROGRAMS						
NON-REGIONAL POPULATION ACTIVITY						
INTERREGIONAL ACTIVITIES						
674 36 099 00 81 21	440,867		440,867		440,867	
674 36 099 00 81 23	1,070,130		1,070,130	830,652	239,478	
SUBTOTAL	1,510,997		1,510,997	830,652	680,345	
TOTAL - APPROPRIATION	1,510,997		1,510,997	830,652	680,345	
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
SOCIAL PROGRESS TRUST FUND						
INTERREGIONAL ACTIVITIES						
675 36 099 00 21 21	158,059		158,059	4,000	154,059	
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
675 07 099 00 86 23	46,345		46,345	46,345		
TOTAL - APPROPRIATION	204,404		204,404	50,345	154,059	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
WORLDWIDE DISASTER ASSISTANCE						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
INTERREGIONAL ACTIVITIES						
676 07 099 00 86 2A				225,894	225,894-	
676 07 099 00 86 23	910,488		910,488	684,594	225,894	
BOLIVIA						
676 50 511 00 86 23	35,706		35,706	35,706		
SUDAN						
676 50 650 00 86 23	7,851		7,851	6,476	1,375	
SUBTOTAL	954,045		954,045	952,670	1,375	
DISB INCLUDES ACCRUALS						
TOTAL - APPROPRIATION	954,045		954,045	952,670	1,375	
DISB INCLUDES ACCRUALS						
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
WORLDWIDE DISASTER ASSISTANCE						
BOLIVIA						
677 50 511 00 86 23	54,521		54,521	54,521		
PANAMA						
677 50 525 00 86 23	189,327		189,327	189,327		
SUBTOTAL	243,848		243,848	243,848		
TOTAL - APPROPRIATION	243,848		243,848	243,848		
FUNCTIONAL D. A., HEALTH						
WORLDWIDE DISASTER ASSISTANCE						
INTERREGIONAL ACTIVITIES						
678 07 099 00 86 2A				17,833	17,833-	
678 07 099 00 86 23	17,833		17,833		17,833	
SUBTOTAL	17,833		17,833	17,833		
DISB INCLUDES ACCRUALS						

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	17,833		17,833	17,833		
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
INTEREST ON BORROWING FROM TREASURY						
INTERREGIONAL ACTIVITIES						
482 34 099 00 60 21	52,000		52,000		52,000	
482 67 099 00 60 23	23,915		23,915		23,915	
SUBTOTAL	75,915		75,915		75,915	
TOTAL - APPROPRIATION	75,915		75,915		75,915	
SPECIAL ASSIST. INIATIVE, TDP						
SPECIAL NON-PROJECT,TDP						
INTERREGIONAL ACTIVITIES						
185 74 099 00 48 21	1,495,000		1,495,000	87,000	1,408,000	
185 74 099 00 48 23	1,505,000		1,505,000	706,236	798,764	
SUBTOTAL	3,000,000		3,000,000	793,236	2,206,764	
TOTAL - APPROPRIATION	3,000,000		3,000,000	793,236	2,206,764	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
ASST TO AMER SCHOOL & HOSP ABROAD						
INTERREGIONAL ACTIVITIES						
094 38 099 00 84 2A				1,814,500	1,814,500-	
094 38 099 00 84 23	17,268,551		17,268,551	6,248,291	11,020,260	
194 38 099 00 84 2A				2,409,100	2,409,100-	
194 38 099 00 84 23	21,456,782		21,456,782	7,139,539	14,317,243	
294 38 099 00 84 2A				83,000	83,000-	
294 38 099 00 84 21	28,571,351		28,571,351	36,745	28,534,606	
894 38 099 00 84 2A				3,145,600	3,145,600-	
894 38 099 00 84 23	6,030,912		6,030,912	2,022,209	4,008,703	
994 38 099 00 84 2A				864,900	864,900-	
994 38 099 00 84 23	8,357,797		8,357,797	1,787,478	6,570,319	
SUBTOTAL DISB INCLUDES ACCRUALS	81,685,393		81,685,393	25,551,362	56,134,031	

APPROPRIATION ALLOTMENT REPORT - SPECIAL PROGRAMS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	81,685,393		81,685,393	25,551,362	56,134,031	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
SPECIAL HUMANITARIAN ASSISTANCE						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 72 2A				989,647	989,647-	
998 54 594 00 72 23	1,209,464		1,209,464	198,092	1,011,372	
SUBTOTAL DISB INCLUDES ACCRUALS	1,209,464		1,209,464	1,187,739	21,725	
SPEC PROG NOT OTHERWISE CLASSIFIED						
TASK FORCE ON HUM. ASSIST. FOR CEN AM						
998 54 594 00 73 2A				193,635	193,635-	
998 54 594 00 73 23	362,827		362,827		362,827	
SUBTOTAL DISB INCLUDES ACCRUALS	362,827		362,827	193,635	169,192	
TOTAL - APPROPRIATION DISB INCLUDES ACCRUALS	1,572,291		1,572,291	1,381,374	190,917	
GRAND TOTAL DISB INCLUDES ACCRUALS	939,258,195		939,258,195	417,114,519	522,143,676	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 899 00 90 25				141,742	141,742-	
000 88 899 00 91 25				51,755	51,755-	
000 88 899 00 92 25				99,515	99,515-	
000 88 899 00 95 25				12,455,404	12,455,404-	
000 88 899 00 96 25	14,719,350-		14,719,350-	14,719,350-		
000 88 899 00 97 25				37,209	37,209-	
100 88 899 00 90 25				84,545	84,545-	
100 88 899 00 91 25				44,783	44,783-	
100 88 899 00 92 25				276,416	276,416-	
100 88 899 00 95 25				7,039,733	7,039,733-	
100 88 899 00 96 25	4,421,411-		4,421,411-	4,421,411-		
200 88 899 00 90 25				132,099	132,099-	
200 88 899 00 91 25				209,005	209,005-	
200 88 899 00 92 25				797,307	797,307-	
200 88 899 00 95 25				2,677,638	2,677,638-	
800 88 899 00 89 25	293,868-		293,868-	293,868-		
800 88 899 00 90 25				535,340	535,340-	
800 88 899 00 91 25				1,043,013	1,043,013-	
800 88 899 00 92 25				95,120	95,120-	
800 88 899 00 93 25				286,043	286,043-	
800 88 899 00 95 25				2,033,165	2,033,165-	
800 88 899 00 96 25	7,900,650		7,900,650	7,900,650		
800 88 899 00 97 25				191,677	191,677-	
800 79 899 00 99 23	610,896-		610,896-	13,383,218-	12,772,322	
900 88 899 00 90 25				214,562	214,562-	
900 88 899 00 91 25				353,987	353,987-	
900 88 899 00 92 25				35,690	35,690-	
900 88 899 00 95 25				7,679,811	7,679,811-	
900 88 899 00 96 25	14,938,137-		14,938,137-	14,938,137-		
900 88 899 00 97 25				5,066-	5,066	
TOTAL	27,083,012-		27,083,012-	3,344,841-	23,738,171-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 899 00 91 25				1,610-	1,610	
201 88 899 00 93 25				22,000-	22,000	
201 88 899 00 95 25				427,965	427,965-	
201 88 899 00 96 25	615,983-		615,983-	615,983-		
TOTAL	615,983-		615,983-	211,628-	404,355-	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 899 00 89 25	1,035,741		1,035,741	1,035,741		
402 88 899 00 91 25				2,338,097-	2,338,097	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
402 88 899 00 92 25				3,041-	3,041	
402 88 899 00 93 25				1,035,741-	1,035,741	
402 88 899 00 95 25				3,033,323-	3,033,323	
402 88 899 00 96 25	9,559,229		9,559,229	9,559,229		
402 88 899 00 97 25				34,073	34,073-	
TOTAL	10,594,970		10,594,970	4,218,841	6,376,129	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR 92/93						
203 88 899 00 95 25				273,557-	273,557	
TRADE & DEVELOPMENT PROGRAM						
004 88 899 00 91 25				12,244	12,244-	
004 88 899 00 95 25				701,160	701,160-	
004 88 899 00 96 25	700,918-		700,918-	700,918-		
104 88 899 00 95 25				365,155-	365,155	
104 88 899 00 96 25	255,340-		255,340-	255,340-		
204 88 899 00 91 25				43,458	43,458-	
204 88 899 00 95 25				172,388	172,388-	
804 88 899 00 91 25				6,495	6,495-	
804 88 899 00 95 25				531,452	531,452-	
804 88 899 00 96 25	3,310,441-		3,310,441-	3,310,441-		
904 79 899 00 99 23				1,897,897	1,897,897-	
904 38 899 00 91 25				4,361	4,361-	
904 88 899 00 95 25				834,615	834,615-	
904 88 899 00 96 25	972,326-		972,326-	972,326-		
TOTAL	5,239,025-		5,239,025-	1,400,110-	3,838,915-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 899 00 90 25				217	217-	
005 88 899 00 91 25				59,542	59,542-	
005 88 899 00 95 25				1,164,972-	1,164,972	
005 88 899 00 96 25	1,152,293		1,152,293	1,152,293		
005 88 899 00 97 25				5,680	5,680-	
105 88 899 00 90 25				517-	517	
105 88 899 00 91 25				29,868	29,868-	
105 88 899 00 92 25				158	158-	
105 88 899 00 95 25				578,203-	578,203	
105 88 899 00 96 25	2,620,561		2,620,561	2,620,561		
105 88 899 00 97 25				908	908-	
205 88 899 00 91 25				61,236	61,236-	
205 88 899 00 92 25				8,315	8,315	
205 88 899 00 95 25				590,951-	590,951	
205 88 899 00 97 25				113	113-	
805 88 899 00 90 25				4,396	4,396-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
805 88 899 00 91 25				210,661	210,661-	
805 88 899 00 92 25				230	230-	
805 88 899 00 95 25				1,687,364-	1,687,364	
805 88 899 00 96 25	1,821,602		1,821,602	1,821,602		
805 88 899 00 97 25				33,638-	33,638	
305 79 899 00 99 23				90,408-	90,408	
905 88 899 00 90 25				1,623-	1,623	
905 88 899 00 91 25				23,353	23,353-	
905 88 899 00 92 25				12-	12	
905 88 899 00 95 25				1,295,762	1,295,762-	
905 88 899 00 96 25	1,375,247-		1,375,247-	1,375,247-		
905 88 399 00 97 25				70,669	70,669-	
TOTAL	4,219,209		4,219,209	1,842,629	2,376,580	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 899 00 95 25				1,487,230	1,487,230-	
808 88 899 00 96 25	529,968		529,968	529,968		
808 88 899 00 97 25				2,320,699-	2,320,699	
TOTAL	529,968		529,968	303,501-	833,469	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 899 00 95 25				239	239-	
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 899 00 91 25				840,051	840,051-	
812 88 899 00 92 25				3,087,813-	3,087,813	
812 88 899 00 95 25				2,537,321	2,537,321-	
812 88 899 00 96 25	1,321,080-		1,321,080-	1,321,080-		
812 88 899 00 97 25				1,713,358	1,713,358-	
TOTAL	1,321,080-		1,321,080-	681,837	2,002,917-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 899 00 92 25				4,841	4,841-	
913 88 899 00 95 25				245,380-	245,380	
913 88 899 00 96 25	30,221-		30,221-	30,221-		
913 88 399 00 97 25				3,383	3,383-	
TOTAL	30,221-		30,221-	267,377-	237,156	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 899 00 91 25				655,904	655,904-	
014 88 899 00 92 25				183,394	183,394-	
014 88 899 00 93 25				581,289-	581,289	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
014 88 899 00 95 25				16,029,838-	16,029,838	
014 88 899 00 96 25	1,535,453		1,535,453	1,535,453		
014 88 899 00 97 25				167,549	167,549-	
114 88 899 00 92 25				2,138	2,138-	
114 88 899 00 95 25				435,237	435,237-	
114 88 899 00 96 25	418,985-		418,985-	418,985-		
814 88 899 00 91 25				776,666-	776,666	
814 88 899 00 92 25				136,840-	136,840	
814 88 899 00 95 25				5,470,256-	5,470,256	
814 88 899 00 96 25	3,159,942		3,159,942	3,159,942		
814 88 899 00 97 25				9,398,264	9,398,264-	
814 79 899 00 99 23				149,753-	149,753	
914 88 899 00 91 25				1,409,962-	1,409,962	
914 88 899 00 92 25				77,811	77,811-	
914 88 899 00 95 25				620,199-	620,199	
914 88 899 00 96 25	8,840,110-		8,840,110-	8,840,110-		
914 88 899 00 97 25				1,525,037-	1,525,037	
TOTAL	4,563,700-		4,563,700-	20,343,243-	15,779,543	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 899 00 91 25				792,124-	792,124	
424 88 899 00 93 25				2,000-	2,000	
424 88 899 00 95 23				3	3-	
424 88 899 00 95 25				1,572,235-	1,572,235	
424 88 899 00 96 25	2,594,868		2,594,868	2,594,868		
TOTAL	2,594,868		2,594,868	228,512	2,366,356	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 899 00 91 25				12,187	12,187-	
425 88 899 00 95 25				120,677,385	120,677,385-	
425 88 899 00 96 25	103,166,399-		103,166,399-	103,166,399-		
TOTAL	103,166,399-		103,166,399-	17,523,173	120,689,572-	
TA,EN,RES,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 88 899 00 91 25				235,452	235,452-	
426 88 899 00 95 25				98,583-	98,583	
426 88 899 00 96 25	217,505		217,505	217,505		
426 88 899 00 97 25				8,581-	8,581	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	217,505		217,505	345,793	128,288-	
DISASTER RELIEF & REHABILITATION						
431 88 899 00 95 25				93,177	93,177-	
431 88 399 00 96 25	113,168-		113,168-	113,168-		
431 88 899 00 97 25				5,891-	5,891	
TOTAL	113,168-		113,168-	25,882-	87,286-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 88 899 00 96 25	101,399		101,399	101,399		
INTERNATIONAL DISASTER ASSISTANCE						
035 88 399 00 95 25				295,171-	295,171	
035 88 899 00 96 25	295,171		295,171	295,171		
135 88 899 00 95 25				5,205	5,205-	
135 88 899 00 96 25	525		525	525		
835 88 899 00 91 25				537,831-	537,831	
835 88 899 00 95 25				3,465,598	3,465,598-	
835 88 899 00 96 25	4,940,392-		4,940,392-	4,940,392-		
835 88 899 00 97 25				217,811	217,811-	
835 79 899 00 99 23				692,601-	692,601	
935 88 899 00 91 25				81-	81	
935 88 899 00 95 25				92,184-	92,184	
935 88 899 00 96 25	96,508		96,508	96,508		
TOTAL	4,548,188-		4,548,188-	2,477,442-	2,070,746-	
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
236 88 899 00 91 25				18,952	18,952-	
236 88 899 00 95 25				18,952-	18,952	
TOTAL						
ECONOMIC SUPPORT FUND						
037 88 899 00 91 25				2,945,397-	2,945,397	
037 88 399 00 92 25				3,956	3,956-	
037 88 399 00 95 25				9,069,527	9,069,527-	
037 88 899 00 95 25	8,989,387-		8,989,387-	8,989,387-		
037 88 899 00 97 25				431-	431	
137 88 899 00 95 23				60,000	60,000-	
137 88 899 00 95 25				48,020-	48,020	
137 88 899 00 96 25	2,060-		2,060-	2,060-		
237 88 899 00 91 25				878	878-	
237 88 899 00 95 25				91,721	91,721-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
837 88 899 00 91 25				6,061,846-	6,061,846	
837 88 899 00 92 25				718-	718	
837 88 899 00 95 25	20,413,711		20,413,711	51,610,917	31,197,206-	
837 88 899 00 96 25	89,123,756-		89,123,756-	89,123,756-		
837 88 899 00 97 25				80,548,065	80,548,065-	
837 79 899 00 99 23				1,775,014	1,775,014-	
937 88 899 00 97 25				5,303,186-	5,303,186	
TOTAL	77,701,492-		77,701,492-	30,685,277	108,386,769-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 899 00 91 25				768,143	768,143-	
838 88 899 00 92 25				851,647	851,647-	
838 88 899 00 95 25				6,295,701-	6,295,701	
838 88 899 00 96 25	2,159,734		2,159,734	2,159,734		
838 88 899 00 97 25				92,809-	92,809	
TOTAL	2,159,734		2,159,734	2,608,986-	4,768,720	
FUNCTIONAL D.A., AGRIC. RURAL DEV. & NUTRITION						
843 79 899 00 99 23				15,566,240	15,566,240-	
FUNCTIONAL D.A., POPULATION PLANNING						
844 79 899 00 99 23				1,724,528	1,724,528-	
FUNCTIONAL EDUCATION & HUMAN RESOURCES DEV						
845 79 899 00 99 23				1,761,631	1,761,631-	
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R. & R.						
846 79 899 00 99 23				1,695,931	1,695,931-	
FUNCTIONAL D.A., CHILD SURVIVAL FUND						
847 79 899 00 99 23				4,152	4,152-	
FUNCTIONAL D.A., HEALTH						
848 88 899 00 91 25				162,853	162,853-	
848 88 899 00 97 25				162,853-	162,853	
848 79 899 00 99 23				192,400	192,400-	
TOTAL				192,400	192,400-	
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 899 00 91 25				794,712	794,712-	
049 88 899 00 92 25				53,189	53,189-	
049 88 899 00 93 25				1,335,786-	1,335,786	
049 88 899 00 95 25				5,995,681-	5,995,681	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
049 88 899 00 96 25	3,094,661-		3,094,661-	3,094,661-		
049 88 899 00 97 25				588,086	588,086-	
149 88 899 00 91 25				173,403	173,403-	
149 88 899 00 92 25				91,634	91,634-	
149 88 899 00 95 25				5,104,926-	5,104,926	
149 88 899 00 96 25	375,905		375,905	375,905		
149 88 899 00 97 25				97,912	97,912-	
249 88 399 00 91 25				1,606	1,606-	
249 88 899 00 92 25				44,617	44,617-	
249 88 899 00 95 25				2,420,443	2,420,443-	
249 88 899 00 97 25				122	122-	
849 88 899 00 89 25	13,946,747-		13,946,747-	13,946,747-		
849 88 399 00 91 23	4,717,797		4,717,797		4,717,797	
849 88 899 00 91 25				73,983,696	73,983,696-	
849 88 899 00 92 25				242,631-	242,631	
849 88 899 00 93 25				13,946,747	13,946,747-	
849 88 899 00 95 25				42,315,660-	42,315,660	
849 88 899 00 96 25	78,803,396-		78,803,396-	78,803,396-		
849 88 899 00 97 23				1,148,285-	1,148,285	
849 00 399 00 97 25						
849 88 899 00 97 25				36,465,176	36,465,176-	
949 88 899 00 91 25				4,090,490	4,090,490-	
949 88 899 00 92 25				214,720	214,720-	
949 88 899 00 95 25				38,686,122	38,686,122-	
949 88 899 00 96 25	46,181,161-		46,181,161-	46,181,161-		
949 88 899 00 97 25				18,332,014-	18,332,014	
TOTAL	136,932,263-		136,932,263-	44,472,368-	92,459,895-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 899 00 90 25				31,771	31,771-	
950 88 899 00 92 25				1,417-	1,417	
950 88 899 00 95 25				1,284,427-	1,284,427	
950 88 899 00 96 25	1,175,748		1,175,748	1,175,748		
950 88 899 00 97 25				64,447	64,447-	
TOTAL	1,175,748		1,175,748	13,878-	1,189,626	
INTERNATIONAL ORGANIZATION & PROGRAMS						
855 88 899 00 95 25				66,933-	66,933	
855 88 899 00 96 25	66,933		66,933	66,933		

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	66,933		66,933		66,933	
SECURITY SUPPORTING ASSISTANCE						
856 88 899 00 95 25				52,269	52,269-	
856 88 399 00 96 25	4,702,425-		4,702,425-	4,702,425-		
TOTAL	4,702,425-		4,702,425-	4,650,156-	52,269-	
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 899 00 89 25	197,566-		197,566-	197,566-		
859 88 899 00 93 25				197,566	197,566-	
859 88 899 00 95 25				242,202-	242,202	
859 88 899 00 96 25	80,112-		80,112-	80,112-		
859 88 899 00 97 25				321,790	321,790-	
959 88 899 00 91 25				47,400	47,400-	
959 88 899 00 92 25				118,505	118,505-	
959 88 899 00 95 25				5,103,653	5,103,653-	
959 88 899 00 96 25	5,291,458-		5,291,458-	5,291,458-		
959 88 899 00 97 25				47,360	47,360-	
TOTAL	5,569,136-		5,569,136-	24,936	5,594,072-	
ECONOMIC SUPPORT FUND - NO YEAR						
967 88 899 00 92 25				500	500-	
967 88 899 00 95 25				1,860,870-	1,860,870	
967 88 899 00 96 25	1,120,588-		1,120,588-	1,120,588-		
967 88 899 00 97 25				397,368	397,368-	
TOTAL	1,120,588-		1,120,588-	2,583,590-	1,463,002	
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 899 00 95 25				130,918	130,918-	
269 88 899 00 91 25				55,947	55,947-	
269 88 899 00 92 25				18,760	18,760-	
269 88 899 00 95 25				2,228,098-	2,228,098	
TOTAL				2,022,473-	2,022,473	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 899 00 91 25				2,496,534	2,496,534-	
070 88 899 00 92 25				47,204-	47,204	
070 88 899 00 95 25				12,959,174-	12,959,174	
070 88 899 00 96 25	6,031,767		6,031,767	6,031,767		
070 88 899 00 97 25				6,471,153	6,471,153-	
170 88 899 00 91 25				31,117	31,117-	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
170 88 899 00 92 25				14,246	14,246-	
170 88 899 00 93 25				2,000,000	2,000,000-	
170 88 899 00 95 25				3,509,059	3,509,059-	
170 88 899 00 96 25	5,850,476-		5,850,476-	5,850,476-		
170 88 899 00 97 25				548,370	548,370-	
270 88 899 00 91 25				15,494	15,494-	
270 88 899 00 92 25				30,212	30,212-	
270 88 899 00 95 25				3,253,794-	3,253,794	
870 88 899 00 91 25				8,850,924	8,850,924-	
870 88 899 00 92 25				971-	971	
870 88 899 00 95 25				13,896,750-	13,896,750	
870 88 899 00 96 25	32,088,430		32,088,430	32,088,430		
870 88 899 00 97 25				57,533,101-	57,533,101	
970 88 899 00 91 25				13,834,335	13,834,335-	
970 88 899 00 92 25				27,958	27,958-	
970 88 899 00 95 25				28,744,511-	28,744,511	
970 88 899 00 96 25	5,225,335-		5,225,335-	5,225,335-		
970 88 899 00 97 25				7,919,972-	7,919,972	
TOTAL	27,044,386		27,044,386	59,481,689-	86,526,075	
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 899 00 90 25				290,373	290,373-	
679 88 899 00 91 25				15,018-	15,018	
679 88 899 00 92 25				10,623	10,623-	
679 88 899 00 95 25				494,741-	494,741	
679 88 899 00 97 25				4,382,066-	4,382,066	
979 88 899 00 96 25	812		812	812		
TOTAL	812		812	4,590,017-	4,590,829	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 899 00 95 25				62,474-	62,474	
081 88 899 00 96 25	21,403		21,403	21,403		
181 88 899 00 89 25	20,353-		20,353-	20,353-		
181 88 899 00 91 25				234,829	234,829-	
181 88 899 00 92 25				49,707	49,707-	
181 88 899 00 93 25				4,043,224-	4,043,224	
181 88 899 00 95 25				18,676,344-	18,676,344	
181 88 899 00 96 25	2,053,742		2,053,742	2,053,742		
181 88 899 00 97 25				3,908-	3,908	
281 88 899 00 91 25				3,985	3,985-	
281 88 899 00 92 25				177,946	177,946-	
281 88 899 00 95 25				5,315,967-	5,315,967	

APPROPRIATION ALLOTMENT REPORT - UNDISTRIBUTED EXPENDITURES

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	2,054,792		2,054,792	25,580,658-	27,635,450	
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 899 00 91 25				3,637	3,637-	
184 88 899 00 92 25				12,579	12,579-	
184 88 899 00 95 25				5,844,171	5,844,171-	
184 88 899 00 96 25	13,007,149-		13,007,149-	13,007,149-		
184 88 899 00 97 25				61,300	61,300-	
TOTAL	13,007,149-		13,007,149-	7,085,462-	5,921,687-	
SPECIAL ASSIST. INIATIVE, TDP						
185 88 899 00 95 25				793,236-	793,236	
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 899 00 95 25				5,165-	5,165	
192 88 899 00 96 25	1,014		1,014	1,014		
TOTAL	1,014		1,014	4,151-	5,165	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 899 00 95 25				179,810-	179,810	
094 88 899 00 96 25	67,720-		67,720-	67,720-		
194 88 899 00 95 25				430,405-	430,405	
294 88 899 00 93 25				1,000,000	1,000,000-	
894 88 899 00 91 25				554,997	554,997-	
894 88 899 00 95 25				1,391,976-	1,391,976	
894 88 899 00 96 25	1,578,829		1,578,829	1,578,829		
894 79 899 00 99 23				7,307	7,307-	
994 88 899 00 91 25				213,000	213,000-	
994 88 899 00 95 25				370,775	370,775-	
994 88 899 00 96 25	120,612		120,612	120,612		
TOTAL	1,631,721		1,631,721	1,775,609	143,888-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 899 00 91 25				30,399-	30,399	
998 88 899 00 95 25				4,845,339-	4,845,339	
998 88 899 00 96 25	4,935,289		4,935,289	4,935,289		
TOTAL	4,935,289		4,935,289	59,551	4,875,738	
GRAND TOTAL	328,385,481-		328,385,481-	104,101,567-	224,283,914-	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
OPERATING EXPENSES OF AID						
000 88 999 00 89 25	490,409-		490,409-	490,409-		
000 88 999 00 93 25				96,065	96,065-	
000 89 999 00 98 23	3,181,170					3,181,170
100 88 999 00 89 25	2,608,704-		2,608,704-	2,608,704-		
100 88 999 00 93 25				372,574	372,574-	
100 89 999 00 98 23	2,991,760					2,991,760
200 88 999 00 93 25				2,177,835	2,177,835-	
200 89 999 00 98 21	2,357,206					2,357,206
800 88 999 00 89 25	486,538-		486,538-	486,538-		
800 88 999 00 93 25				307,402	307,402-	
800 89 999 00 98 23	1,791,597					1,791,597
900 88 999 00 89 25	34,645-		34,645-	34,645-		
900 88 999 00 93 25				162,061	162,061-	
900 89 999 00 98 23	7,059,005					7,059,005
TOTAL	13,760,442		3,620,296-	504,359-	3,115,937-	
TRADE AND DEVELOPMENT PROGRAMS						
201 88 999 00 89 25	109,515		109,515	109,515		
201 88 999 00 93 25				111,548-	111,548	
201 89 999 00 98 23	2,676,012					2,676,012
TOTAL	2,785,527		109,515	2,033-	111,548	
FOOD & NUTRITION, DEVELOPMENT ASSISTANCE						
402 88 999 00 89 25	28,881-		28,881-	28,881-		
402 88 999 00 93 25				4,468,881	4,468,881-	
402 88 999 00 95 25				30,878-	30,878	
402 88 999 00 96 25	30,878		30,878	30,878		
402 89 999 00 98 23	5,152,701					5,152,701
TOTAL	5,154,698		1,997	4,440,000	4,438,003-	
INTERNATIONAL DISASTER ASSIST., MULTI-YEAR						
003 89 999 00 98 23	61,500					61,500
203 88 999 00 93 25				450,573	450,573-	
TOTAL	61,500			450,573	450,573-	
TRADE & DEVELOPMENT PROGRAM						
004 88 999 00 89 25	925,272		925,272	925,272		
004 88 999 00 93 25				958,335-	958,335	
004 89 999 00 98 23	26,323					26,323
104 88 999 00 89 25	603,913-		603,913-	603,913-		

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
104 88 999 00 93 25				482,091	482,091-	
104 89 999 00 98 23	32,146					32,146
204 88 999 00 93 25				485,998	485,998-	
204 89 999 00 98 21	5,017,847-					5,017,847-
804 88 999 00 89 25	2,357,113-		2,357,113-	2,357,113-		
804 88 999 00 93 25				175,881-	175,881	
804 89 999 00 98 23	1,728,174					1,728,174
904 88 999 00 89 25	400,415-		400,415-	400,415-		
904 88 999 00 93 25				393,040	393,040-	
904 89 999 00 98 23	54,799					54,799
TOTAL	5,612,574-		2,436,169-	2,209,256-	226,913-	
OPERATING EXPENSES, INSPECTOR GENERAL						
005 88 999 00 89 25	16,369-		16,369-	16,369-		
005 88 999 00 93 25				1,235	1,235-	
005 89 999 00 98 23	372,485					372,485
105 88 999 00 89 25	766,330-		766,330-	766,330-		
105 88 999 00 93 25				381,770	381,770-	
105 89 999 00 98 23	1,019,325					1,019,325
205 88 999 00 93 25				412,552	412,552-	
205 89 999 00 98 21	202,161					202,161
805 88 999 00 89 25	41,584-		41,584-	41,584-		
805 88 999 00 93 25				4,216	4,216-	
805 89 999 00 98 23	40,053					40,053
905 88 999 00 89 25	37,968		37,968	37,968		
905 88 999 00 93 25				33,904-	33,904	
905 89 999 00 98 23	696,172					696,172
TOTAL	1,543,881		786,315-	20,446-	765,869-	
CENTRAL AMERICAN RECONCILIATION ASST. NO-YEAR						
808 88 999 00 89 25	2,670,361-		2,670,361-	2,670,361-		
808 88 999 00 93 25				2,891,581	2,891,581-	
808 89 999 00 98 23	256,403					256,403
TOTAL	2,413,958-		2,670,361-	221,220	2,891,581-	
OPERATING EXPENSES OF AID FY-80 NO YEAR						
011 88 999 00 96 25	2,172-		2,172-	2,172-		
011 89 999 00 98 23	27,323					27,323

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	25,151		2,172-	2,172-		
SAHEL DEVELOPMENT PROGRAM, FY '78						
812 88 999 00 89 25	1,356,432-		1,356,432-	1,356,432-		
812 88 999 00 93 25				762,108	762,108-	
812 89 999 00 98 23	14,331,138					14,331,138
TOTAL	12,974,706		1,356,432-	594,324-	762,108-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST., NO-YEAR						
913 88 999 00 93 25				271,483	271,483-	
913 89 999 00 98 23	41,049,685					41,049,685
TOTAL	41,049,685			271,483	271,483-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST.						
014 88 999 00 89 25	7,266,958-		7,266,958-	7,266,958-		
014 88 999 00 93 25				5,852,733	5,852,733-	
014 89 999 00 98 23	21,478,324					21,478,324
814 88 999 00 89 25	2,469,559-		2,469,559-	2,469,559-		
814 88 999 00 93 25				3,015,662	3,015,662-	
814 89 999 00 98 23	56,057,407					56,057,407
914 88 999 00 89 25	4,160,877-		4,160,877-	4,160,877-		
914 88 999 00 93 25				4,585,173	4,585,173-	
914 89 999 00 98 23	16,091,445					16,091,445
TOTAL	79,729,782		13,897,394-	443,826-	13,453,568-	
DEMOBILIZATION & TRANSITION FUND, NO YEAR						
115 88 999 00 93 25				1,489,362	1,489,362-	
POPULATION PLANNING & HEALTH, DEVELOP ASSIST						
424 88 999 00 89 25	8,148-		8,148-	8,148-		
424 88 999 00 93 25				11,148	11,148-	
424 89 999 00 98 23	3,559,889					3,559,889
TOTAL	3,551,741		8,148-	3,000	11,148-	
EDUCATION & HUMAN RESOURCES, DEVELOP ASSIST						
425 88 999 00 89 25	136,511-		136,511-	136,511-		
425 88 999 00 93 25				136,511	136,511-	
425 88 999 00 95 25				83,924-	83,924	
425 88 999 00 96 25	83,924		83,924	83,924		
425 89 999 00 98 23	436,840					436,840

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	384,253		52,587-		52,587-	
TA,EN,R^S,RECON & SEL. DEV PROBLEMS,DEVELOP ASSIS						
426 89 999 00 98 23	1,340,402					1,340,402
INDOCHINA POSTWAR RECONS., FY'76 & PRIOR						
630 89 999 00 98 23	102,433					102,433
DISASTER RELIEF & REHABILITATION						
431 88 999 00 89 25	3,164-		3,164-	3,164-		
431 88 999 00 93 25				3,164	3,164-	
431 89 999 00 98 23	204,652					204,652
TOTAL	201,488		3,164-		3,164-	
ASSISTANCE TO PORTUGAL & PORTUGUESE COLONIES						
734 89 999 00 98 23	76-					76-
734 89 999 00 98 23	84					84
TOTAL	8					
INTERNATIONAL DISASTER ASSISTANCE						
035 88 999 00 89 25	160,093		160,093	160,093		
035 88 999 00 93 25				278,081-	278,081	
035 88 999 00 95 25				49,449-	49,449	
035 89 999 00 98 23	192,488					192,488
135 88 999 00 93 25				6,157	6,157-	
835 88 999 00 89 25	2,278,377-		2,278,377-	2,278,377-		
835 88 999 00 93 25				3,819,051-	3,819,051	
835 89 999 00 98 23	966,811					966,811
935 88 999 00 89 25	27,757-		27,757-	27,757-		
935 88 999 00 93 25				27,757	27,757-	
935 89 999 00 98 23	75,744					75,744
TOTAL	910,998-		2,146,041-	6,258,708-	4,112,667	
F. S. RETIREMENT & DISABILITY FUND, FY 1992						
236 89 999 00 98 21	21,180,500-					21,180,500-
ECONOMIC SUPPORT FUND						
037 88 999 00 89 25	1,206,899-		1,206,899-	1,206,899-		
037 88 999 00 93 25				777,887	777,887	
037 89 999 00 98 23	527,035					527,035
137 88 999 00 93 25				1,589,467	1,589,467-	
137 89 999 00 98 23	1,696,626					1,696,626

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
237 88 999 00 93 25				81,080	81,080-	
237 89 999 00 98 21	233,231					233,231
837 88 999 00 89 25	22,483,265-		22,483,265-	22,483,265-		
837 88 999 00 93 25				9,515,024	9,515,024-	
837 88 999 00 95 25				13,519-	13,519	
837 88 999 00 96 25	13,519		13,519	13,519		
837 89 999 00 98 23	595,278,087-					595,278,087-
TOTAL	616,497,840-		23,676,645-	11,726,706-	11,949,939-	
DISASTER RELIEF ASSISTANCE, NO-YEAR						
838 88 999 00 89 25	8,835,601-		8,835,601-	8,835,601-		
838 88 999 00 93 25				11,392,552	11,392,552-	
838 89 999 00 98 23	58,009,199					58,009,199
TOTAL	49,173,598		8,835,601-	2,556,951	11,392,552-	
PRIVATE SECTOR REVOLVING FUND						
440 89 999 00 98 23	1,938,750					1,938,750
DEV. ASSIST., AIDS PREVENTION & CONTROL						
042 89 999 00 98 23	161,324					161,324
142 89 999 00 98 23	4,325					4,325
242 89 999 00 98 21	11,535,000					11,535,000
842 89 999 00 98 23	3,173					3,173
942 89 999 00 98 23	58,610					58,610
TOTAL	11,762,432					
DEV. ASSIST., AGRIG., RURAL DEV. & NUTRITION						
043 89 999 00 98 23	3,446,058					3,446,058
143 89 999 00 98 23	1,233,611					1,233,611
243 89 999 00 98 21	193,726,436					193,726,436
843 89 999 00 98 23	108,687,223					108,687,223
943 89 999 00 98 23	9,500,170					9,500,170
TOTAL	316,593,498					
DEV. ASSIST., POPULATION PLANNING						
044 89 999 00 98 23	2,121,815					2,121,815
144 89 999 00 98 23	4,302,638-					4,302,638-
244 89 999 00 98 21	113,953,158					113,953,158
844 89 999 00 98 23	10,495,474					10,495,474
944 89 999 00 98 23	422,929					422,929

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	122,690,738					
DEV. ASSIST., EDUCATION & HUMAN RESOURCES DEV.						
045 89 999 00 98 23	700,861					700,861
145 89 999 00 98 23	384,996					384,996
245 89 999 00 98 21	6,152,042					6,152,042
845 89 999 00 98 23	18,237,310					18,237,310
945 89 999 00 98 23	1,345,785					1,345,785
TOTAL	26,820,994					
DEV. ASSIST., PRIVATE SECTOR, ENVIRONMENT & ENGY.						
046 89 999 00 98 23	1,173,032					1,173,032
146 89 999 00 98 23	578,424					578,424
246 89 999 00 98 21	66,254,385					66,254,385
846 89 999 00 98 23	12,333,941					12,333,941
946 89 999 00 98 23	1,723,394					1,723,394
TOTAL	82,063,176					
DEV. ASSIST., CHILD SURVIVAL FUND						
047 89 999 00 98 23	60,159					60,159
147 89 999 00 98 23	9,933					9,933
247 89 999 00 98 21	24,396,531					24,396,531
847 89 999 00 98 23	1,197,925					1,197,925
947 89 999 00 98 23	151,669					151,669
TOTAL	25,816,217					
DEV. ASSIST., HEALTH						
048 89 999 00 98 23	941,418					941,418
148 89 999 00 98 23	328,390					328,390
248 89 999 00 98 21	58,991,230					58,991,230
848 89 999 00 98 23	20,962,745					20,962,745
948 89 999 00 98 23	551,056					551,056
TOTAL	81,774,839					
DEVELOPMENT ASSISTANCE PROGRAM						
049 88 999 00 89 25	178,672,152-		178,672,152-	178,672,152-		
049 88 999 00 93 25				29,756,224	29,756,224-	
049 89 999 00 98 23	239,069					239,069
149 88 999 00 89 25	32,947,603-		32,947,603-	32,947,603-		
149 88 999 00 93 25				608,572,153	608,572,153-	
149 88 999 00 95 25				116,588,360-	116,588,360	

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
249 88 999 00 93 25				10,584,227	10,584,227-	
849 88 999 00 89 25	304,057,334-		304,057,334-	304,057,334-		
849 88 999 00 93 25				7,252,146	7,252,146-	
849 88 999 00 95 25				6,517-	6,517	
849 88 999 00 96 25	6,517		6,517	6,517		
849 89 999 00 98 23	28,426,237-					28,426,237-
849 89 999 00 98 23	2,123,523					2,123,523
949 88 999 00 89 25	42,515,785		42,515,785	42,515,785		
949 88 999 00 93 25				55,421,738-	55,421,738	
TOTAL	499,218,432-		473,154,787-	10,993,348	484,148,135-	
OPERATING EXPENSES, MULTI-YEAR						
950 88 999 00 89 25	3,310-		3,310-	3,310-		
950 88 999 00 93 25				4,036	4,036-	
950 89 999 00 98 23	215,691					215,691
TOTAL	212,381		3,310-	726	4,036-	
SECURITY SUPPORTING ASSISTANCE						
856 88 999 00 89 25	1,760,850		1,760,850	1,760,850		
856 88 999 00 96 25	1,675,033-		1,675,033-	1,675,033-		
856 89 999 00 98 23	1,205,200					1,205,200
TOTAL	1,291,017		85,817	85,817		
CENTRAL AMERICAN RECONCILIATION ASSISTANCE						
859 88 999 00 89 25	189,954		189,954	189,954		
859 83 999 00 93 25				189,954-	189,954	
859 88 999 00 95 25				7,613-	7,613	
859 88 999 00 96 25	7,613		7,613	7,613		
959 88 999 00 93 25				525	525-	
959 89 999 00 98 23	756,551					756,551
TOTAL	954,118		197,567	525	197,042	
DEV. ASSIST.; AIDS PREVENTION & CONTROL						
262 89 999 00 98 21	598,559-					598,559-
DEV. ASSIST.; AGRIC.,RURAL DEV., & NUTRITION						
263 89 999 00 98 21	1,023,333					1,023,333
DEV.ASSIST.; POPULATION PLANNING						
264 89 999 00 98 21	61,199,804-					61,199,804-
ASSIST.; EDUCATION						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
265 89 999 00 98 21	4,385,999					4,385,999
DEV. ASSIST.; PRIV. SECTOR, ENVIRONMENT & ENERGY						
266 89 999 00 98 21	2,702,484					2,702,484
DEV. ASSIST.; CHILD SURVIVAL						
267 89 999 00 98 21	25,126,923-					25,126,923-
967 88 999 00 89 25	1,631,133-		1,631,133-	1,631,133-		
967 88 999 00 93 25				1,385,014	1,385,014-	
967 89 999 00 98 23	3,656,601					3,656,601
TOTAL	23,101,455-		1,631,133-	246,119-	1,385,014-	
DEV. ASSIST.; HEALTH DEV. ASSIST.						
268 89 999 00 98 21	1,051,310					1,051,310
DEVELOPMENT ASSISTANCE PROGRAM, MULTI-YEAR						
069 88 999 00 89 25	742,216-		742,216-	742,216-		
069 88 999 00 93 25				604,057	604,057-	
069 88 999 00 96 25	51,901-		51,901-	51,901-		
269 88 999 00 93 25				19,845,092	19,845,092-	
TOTAL	794,117-		794,117-	19,655,032	20,449,149-	
ECONOMIC SUPPORT FUND, MULTI-YEAR						
070 88 999 00 89 25	22,449,837-		22,449,837-	22,449,837-		
070 88 999 00 93 25				21,583,189	21,583,189-	
070 89 999 00 98 23	920,797					920,797
170 88 999 00 89 25	2,378,012-		2,378,012-	2,378,012-		
170 88 999 00 93 25				21,508,996	21,508,996-	
170 89 999 00 98 23	70,356,740					70,356,740
270 88 999 00 93 25				20,229,015	20,229,015-	
270 89 999 00 98 21	1,230,196,665-					1,230,196,665-
870 88 999 00 89 25	8,723,577-		8,723,577-	8,723,577-		
870 88 999 00 93 25				6,434,156	6,434,156-	
870 89 999 00 98 23	398,619,950-					398,619,950-
970 88 999 00 89 25	6,955,634-		6,955,634-	6,955,634-		
970 88 999 00 93 25				1,554,777	1,554,777-	
970 89 999 00 98 23	8,300,368					8,300,368
TOTAL	1,589,745,770-		40,507,060-	30,803,073	71,310,133-	
FUNCTIONAL D.A. AIDS PREVENTION & CONTROL						
672 89 999 00 98 23	26,418					26,418
FUNCTIONAL D. A., AGRIC.,RURAL DEV. & NUTRITION						

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
673 89 999 00 98 23	2,030,465					2,030,465
FUNCTIONAL D. A., POPULATION PROGRAMS						
674 89 999 00 98 23	253,341					253,341
FUNCTIONAL D. A., EDUCATION & HUMAN RESOURCES DEV						
675 89 999 00 98 23	122,582					122,582
FUNCTIONAL D. A., TECH. ASSIST., ENERGY, R & R						
676 89 999 00 98 23	523,239					523,239
FUNCTIONAL D.A. NO-YEAR, CHILD SURVIVAL FUND						
677 89 999 00 98 23	1,831,325					1,831,325
FUNCTIONAL D. A., HEALTH						
678 89 999 00 98 23	418,337					418,337
FUNCTIONAL DEVELOPMENT ASSISTANCE, NO YEAR						
679 88 999 00 89 25	4,460,325-		4,460,325-	4,460,325-		
679 88 999 00 93 25				1,670,238	1,670,238-	
679 88 999 00 96 25	4,596,911-		4,596,911-	4,596,911-		
979 89 999 00 98 23	359,853					359,853
TOTAL	8,697,383-		9,057,236-	7,386,998-	1,670,238-	
SUB-SAHARAN & SO. AFRICAN DEV. ASSIST. MULTI-YEAR						
081 88 999 00 93 25				206,940	206,940-	
081 89 999 00 98 23	1,209					1,209
181 88 999 00 89 25	3,499,418-		3,499,418-	3,499,418-		
181 88 999 00 93 25				13,718,965	13,718,965-	
181 89 999 00 98 23	37,926,832					37,926,832
281 88 999 00 93 25				4,621,577	4,621,577-	
281 89 999 00 98 21	251,907,776					251,907,776
TOTAL	286,336,399		3,499,418-	15,048,064	18,547,482-	
PRIVATE SECTOR REVOLVING FUND - NO YEAR						
482 89 999 00 98 23	21,108,730					21,108,730
SPECIAL ASSISTANCE INITIATIVE, NO YEAR						
184 88 999 00 89 25	9,661,141-		9,661,141-	9,661,141-		
184 88 999 00 93 25				45,110,182	45,110,182-	
184 89 999 00 98 23	105,872,065-					105,872,065-

APPROPRIATION ALLOTMENT REPORT - ADVANCES & UNALLOTTED FUNDS

SEP 30, 1992

	ALLOTMENTS	LOAN AUTH - OBLIG	OBLIGATIONS	DISBURSEMENTS	UNLIQUIDATED	UNOBLIGATED
TOTAL	115,533,206-		9,661,141-	35,449,041	45,110,182-	
SPECIAL ASSIST. INIATIVE, TDP						
185 89 999 00 93 23	1,769,700					1,769,700
SPECIAL ASSISTANCE INITIATIVE, MULTI-YEAR						
092 88 999 00 89 25	527,417-		527,417-	527,417-		
092 88 999 00 93 25				1,704,601	1,704,601-	
092 89 999 00 98 23	1,000,000					1,000,000
192 88 999 00 89 25	1,014-		1,014-	1,014-		
192 89 999 00 93 23	40,000,000					40,000,000
292 89 999 00 98 21	89,368					89,368
TOTAL	40,560,937		528,431-	1,176,170	1,704,601-	
AMERICAN SCHOOLS & HOSPITALS ABROAD						
094 88 999 00 89 25	3,520,265-		3,520,265-	3,520,265-		
094 88 999 00 93 25				2,172,554	2,172,554-	
194 88 999 00 89 25	846,405-		846,405-	846,405-		
194 88 999 00 93 25				3,501,106	3,501,106-	
194 88 999 00 95 25				756,310	756,310-	
194 88 999 00 96 25	756,310-		756,310-	756,310-		
194 89 999 00 98 23	1,750,001					1,750,001
294 88 999 00 93 25				50,000	50,000-	
294 89 999 00 98 21	14,500,000					14,500,000
894 88 999 00 89 25	3,937,132-		3,937,132-	3,937,132-		
894 88 999 00 93 25				1,847,948	1,847,948-	
894 89 999 00 98 23	54,331					54,331
994 88 999 00 89 25	2,080,597-		2,080,597-	2,080,597-		
994 88 999 00 93 25				452,699	452,699-	
994 89 999 00 98 23	1,500,061					1,500,061
TOTAL	6,663,684		11,140,709-	2,360,092-	8,780,617-	
CENTRAL AMERICAN RECONCILIATION ASSIST., MULTI-YE						
998 88 999 00 89 25	300-		300-	300-		
998 88 999 00 93 25				300	300-	
998 89 999 00 98 23	3,324,612					3,324,612
TOTAL	3,324,312		300-		300-	
GRAND TOTAL	1,687,614,546-		609,074,071-	90,889,346	699,963,417-	1,078,540,475-