

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations
 OMB Acct: 184-05-1032
 Tres Acct: 11-1032

Contacts: Carol Jackson
 (703) 875-6751
 Thomas Baker
 (703) 875-6781

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	77,500	77,500			77,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,974	5,974			5,974
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			95	95	95
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,000	2,000			2,000
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	85,474	85,474	95	95	85,569

Agency: International Assistance Programs
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	23,154	23,154			23,154
C. Not subject to apportionment.....			31	31	31
D. Reimbursable obligations.....	2,000	2,000			2,000
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	60,321	60,321			60,321
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			64	64	64
11. Total Status Of Budgetary Resources.....	85,474	85,474	95	95	85,569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,988	28,988	28,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
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/ 98
CURRENT

Break Out of Category B Obligations
Africa Regional
ACRF
OAU
Haiti

7,130
10,000
2,000
4,024

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 Bureau: International Security Assistance
 Acct: Peacekeeping operations
 OMB Acct: 184-05-1032
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	422	925	8		1,355
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	422	925	8		1,355

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
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OMB Acct: 184-05-1032
Tres Acct: 72-1032

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/96 Ln 10D Check line 7 minus 11 sh/be -0-
/96 Ln 14D Check Outlaysblank4,655,061.00
/96 Ln 15A 296,478.00
/95 Ln 14D Check Outlaysblank4,089,383.00

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	422	925	8		1,355
11. Total Status Of Budgetary Resources.....	422	925	8		1,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,655	4,089	2,415	115	11,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-312	-8,540	-118	-25	-8,995
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,627	12,594	2,533	136	19,890
D. Accounts payable.....	43	34			77
15. Outlays:					
A. Disbursements (+).....	1,296	2		4	1,302
B. Collections (-).....	-1,000				-1,000

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,355
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,355

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,355
11. Total Status Of Budgetary Resources.....	1,355
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,274
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,995
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	19,890
D. Accounts payable.....	77
15. Outlays:	
A. Disbursements (+).....	1,302
B. Collections (-).....	-1,000

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund
 OMB Acct: 184-05-1037
 Tres Acct: 72-1037

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,419,600		2,419,600		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,172		-4,172		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		213,689	213,689	21,876	1,436
B. Net transfers, PY balance, actual.....		-27,623	-27,623	-21,876	-532
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		600	600	67	136
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,415,428	186,666	2,602,094	62	1,040

Footnotes appear on following page.

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98/99 Ln 1D below
98/99 Ln 10D CHECK line 7 minus 11 sh/be -0-
98/99 Ln 15A 1,200,000,000.00
97/98 Ln 2B to 72 X 1037
97/98 Ln 14D CHECK Outlaysblankblankblank
97/98 Ln 15A 1,722,663.00
96/97 Ln 10D Check line 7 minus 11 sh/be -0-
96/97 Ln 14D Check Outlaysblank819,524,748.00
96/97 Ln 15A 1,846,734.00
95/96 Ln 2B to 72 x 1037
95/96 Ln 14D Check Outlaysblank582,179,645.00
95/96 Ln 15A 112,489.00

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund
 OMB Acct: 184-05-1037
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Contacts: Audrey Doman
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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,214,033	18,890	1,232,923	-5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	201,665	167,776	369,441		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	999,402		999,402		
C. Withheld pending rescission.....					
D. Other.....	328		328	67	1,040
11. Total Status Of Budgetary Resources.....	2,415,428	186,666	2,602,094	62	1,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		904,758	904,758	819,592	582,316
13. Obligated balance transferred, net.....		-885,815	-885,815	-805,717	-581,741
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,927
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,033	31,612	45,645	6,121	2,192
D. Accounts payable.....		3,899	3,899	5,840	62
15. Outlays:					
A. Disbursements (+).....	1,200,000	1,723	1,201,723	1,847	112
B. Collections (-).....					

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	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations All Activities	1,214,033	18,890	-5

7/18/00
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	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,659	1,568	5	2,771	29,315
B. Net transfers, PY balance, actual.....	-1,634	-1,451		-2,500	-27,993
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				1	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8		211
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25	117	13	272	1,529

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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94/95 Ln 2B to 72 x 1037
94/95 Ln 10D Check line 7 minus 11 sh/be -0-
93/94 Ln 14D Check Outlaysblank140,277,215.00
93/94 Ln 15A 14,061.00
92/93 Ln 14D Check Outlaysblank76,421,023.00
92/93 Ln 15A 33,056.00

Agency: International Assistance Programs
 Bureau: International Security Assistance
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	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				1	-4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25	117	13	271	1,533
11. Total Status Of Budgetary Resources.....	25	117	13	272	1,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	254,912	140,277		76,421	1,873,518
13. Obligated balance transferred, net.....	-253	-139,979		-72,549	-1,600,239
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49			-4	-1,980
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,635			3,685	13,633
D. Accounts payable.....		276		158	6,336
15. Outlays:					
A. Disbursements (+).....	391	14		33	2,397
B. Collections (-).....					

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92 / 93
EXPIRED

Break Out of Category B Obligations

1

7/18/00
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,419,600
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4,172
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	243,004
B. Net transfers, PY balance, actual.....	-55,616
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	-4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	811
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,603,623

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,232,919
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	369,441
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	999,402
C. Withheld pending rescission.....	
D. Other.....	1,861
11. Total Status Of Budgetary Resources.....	2,603,623
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,778,276
13. Obligated balance transferred, net.....	-2,486,054
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,980
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	59,278
D. Accounts payable.....	10,235
15. Outlays:	
A. Disbursements (+).....	1,204,120
B. Collections (-).....	

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund
 OMB Acct: 184-05-1071
 Tres Acct: 11-1071

Contacts: Carol Jackson
 (703) 875-6751
 Thomas Baker
 (703) 875-6781

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,240	5,240			5,240
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,240	5,240			5,240

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund
 OMB Acct: 184-05-1071
 Tres Acct: 11-1071

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,837	2,837			2,837
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	2,403	2,403			2,403
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,240	5,240			5,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,480	17,480	460	460	17,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund
OMB Acct: 184-05-1071
Tres Acct: 11-1071

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/ X
CURRENT

Break Out of Category B Obligations
Destruction/Conversion Pr

2,837

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			133,000		133,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000	16,000	-15,000		16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,388	1,388
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,035	3,000		7,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,000	20,035	121,000	1,388	157,423

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	185		11,063	840	12,088
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	14,815	20,035	109,937	549	145,336
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	15,000	20,035	121,000	1,388	157,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,229			262	11,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations Multiple Categories	185	11,063	840

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
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 Tres Acct: 11-1075

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			133,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			16,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66	66	1,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			7,035
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66	66	157,489

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Non-proliferation, anti-terrorism, demining, and related program
 OMB Acct: 184-05-1075
 Tres Acct: 11-1075

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			12,088
C. Not subject to apportionment.....	33	33	33
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			145,336
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33	33	33
11. Total Status Of Budgetary Resources.....	66	66	157,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,817	24,817	36,308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	50,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	627	635
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			910	103	45
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,000	50,000	913	730	680

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,366	32,366	444	103	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,334	12,334	17	117	156
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,300	5,300			
C. Withheld pending rescission.....					
D. Other.....			452	510	503
11. Total Status Of Budgetary Resources.....	50,000	50,000	913	730	680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,071	5,536	1,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,155	15,155	7,437	2,682	976
D. Accounts payable.....	13,301	13,301	4,920	1,567	520
15. Outlays:					
A. Disbursements (+).....	3,910	3,910	10,248	1,287	20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	873	1,775	3,913	3,913
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		19	1,077	1,077
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	873	1,794	4,990	54,990

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training
 OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	54	5	626	32,992
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	366	660	1,316	13,650
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				5,300
C. Withheld pending rescission.....				
D. Other.....	453	1,128	3,046	3,046
11. Total Status Of Budgetary Resources.....	873	1,794	4,990	54,990
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,574	2,074	34,797	34,797
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,645	2,039	15,779	30,934
D. Accounts payable.....	-1	-40	6,966	20,267
15. Outlays:				
A. Disbursements (+).....	-16	62	11,601	15,511
B. Collections (-).....				

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,296,550	3,296,550			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,494	6,494			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	173	354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	322	322			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			52	12	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,303,366	3,303,366	78	185	359

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 11-1082

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,821,173	1,821,173	18	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,434	10,434	20	32	77
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,471,437	1,471,437			
C. Withheld pending rescission.....					
D. Other.....	322	322	40	152	282
11. Total Status Of Budgetary Resources.....	3,303,366	3,303,366	78	185	359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,444,837	616,942	15,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	412	412	1,301,174	39,453	16,171
D. Accounts payable.....	4,680	4,680	1,252	53	-1,022
15. Outlays:					
A. Disbursements (+).....	1,816,081	1,816,081	142,377	577,426	82
B. Collections (-).....	-322	-322			

Agency: International Assistance Programs
 Bureau: International Security Assistance
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,296,550
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,494
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	950	1,705	1,705
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				322
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	7	87	87
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	211	958	1,791	3,305,157

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program
 OMB Acct: 184-05-1082
 Tres Acct: 11-1082

Contacts: GARY H. BUNTIN
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	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			19	1,821,192
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	116	93	338	10,772
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				1,471,437
C. Withheld pending rescission.....				
D. Other.....	95	865	1,434	1,756
11. Total Status Of Budgetary Resources.....	211	958	1,791	3,305,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,334	23,991	2,110,340	2,110,340
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,447	21,938	1,387,183	1,387,595
D. Accounts payable.....	-30	12	265	4,945
15. Outlays:				
A. Disbursements (+).....	907	2,034	722,826	2,538,907
B. Collections (-).....				-322

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military-to-military contact program
 OMB Acct: 184-05-1084
 Tres Acct: 11-1084

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,353	1,353	1,353
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	503	503	503
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,857	1,857	1,857

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military-to-military contact program
 OMB Acct: 184-05-1084
 Tres Acct: 11-1084

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	278	278	278
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,578	1,578	1,578
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,857	1,857	1,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,015	2,015	2,015
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	45	45	45
D. Accounts payable.....	1,648	1,648	1,648
15. Outlays:			
A. Disbursements (+).....	96	96	96
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account
 OMB Acct: 184-05-1085
 Tres Acct: 11-1085

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000	60,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				18	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,000	60,000		18	

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account
 OMB Acct: 184-05-1085
 Tres Acct: 11-1085

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	60,000	60,000		18	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	60,000	60,000		18	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			58,217	59,382	42,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			58,217	59,382	41,862
15. Outlays:					
A. Disbursements (+).....					912
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account
 OMB Acct: 184-05-1085
 Tres Acct: 11-1085

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			18	18
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			18	60,018

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account
 OMB Acct: 184-05-1085
 Tres Acct: 11-1085

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....			18	60,018
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....			18	60,018
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,859	25,261	202,493	202,493
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	15,678	5,090	180,229	180,229
15. Outlays:				
A. Disbursements (+).....	1,180	20,171	22,263	22,263
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Assistance for relocation of facilities in Israel
OMB Acct: 184-05-1088
Tres Acct: 11-1088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,594	1,594	1,594
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,594	1,594	1,594

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Assistance for relocation of facilities in Israel
 OMB Acct: 184-05-1088
 Tres Acct: 11-1088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,594	1,594	1,594
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,594	1,594	1,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,287	3,287	3,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,302	3,302	3,302
D. Accounts payable.....	877	877	877
15. Outlays:			
A. Disbursements (+).....	-893	-893	-893
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account
 OMB Acct: 184-05-4121
 Tres Acct: 11-4121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,000	28,000	28,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	140,647	140,647	140,647
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-110,243	-110,243	-110,243
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,404	58,404	58,404

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account
 OMB Acct: 184-05-4121
 Tres Acct: 11-4121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	23,205	23,205	23,205
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,199	35,199	35,199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,404	58,404	58,404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45,619	-45,619	-45,619
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	45,619	45,619	45,619
15. Outlays:			
A. Disbursements (+).....	23,205	23,205	23,205
B. Collections (-).....	-140,647	-140,647	-140,647

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account
 OMB Acct: 184-05-4122
 Tres Acct: 11-4122 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	675,240	675,240	675,240
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,844	143,844	143,844
2. Receivables from Federal sources.....	-22,263	-22,263	-22,263
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	796,821	796,821	796,821

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account
 OMB Acct: 184-05-4122
 Tres Acct: 11-4122 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	139,821	139,821	139,821
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	657,000	657,000	657,000
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	796,821	796,821	796,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,691,787	1,691,787	1,691,787
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-180,230	-180,230	-180,230
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,756,898	1,756,898	1,756,898
D. Accounts payable.....	121,581	121,581	121,581
15. Outlays:			
A. Disbursements (+).....	155,622	155,622	155,622
B. Collections (-).....	-143,844	-143,844	-143,844

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

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/ X
CURRENT

Break Out of Category B Obligations	
DIRECT LOANS	18,240
INT / PAY TO TREASURY	121,581

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account
 OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28	28	28

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account
 OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	28	28	28
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28	28	28
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-28	-28	-28

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

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/ X
CURRENT

Break Out of Category B Obligations
INT / PAY TO TREASURY

28

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,000	2,419,600	3,617,050		6,064,650
B. Borrowing Authority.....	675,240				675,240
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000	11,828	-2,532		24,296
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,834			215,077	221,911
B. Net transfers, PY balance, actual.....				-27,623	-27,623
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	284,519		2,322		286,841
2. Receivables from Federal sources.....	-22,263				-22,263
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,035	3,000		7,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				600	600
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-110,243				-110,243
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	877,087	2,435,463	3,619,840	188,054	7,120,444

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,853,539		1,853,539
B. Total, Category B, direct obligations.....	142,871	1,214,033	34,217	19,730	1,410,851
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23,205		2,000		25,205
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,793	201,665	22,768	167,776	429,002
2. Anticipated.....					
B. Exemption from apportionment.....	17,218	20,035	170,258	549	208,060
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	657,000	999,402	1,536,737		3,193,139
C. Withheld pending rescission.....					
D. Other.....		328	322		650
11. Total Status Of Budgetary Resources.....	877,087	2,435,463	3,619,840	188,054	7,120,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,723,783			905,020	2,628,803
13. Obligated balance transferred, net.....				-885,815	-885,815
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-225,849				-225,849
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,760,200	14,033	15,567	31,612	1,821,412
D. Accounts payable.....	168,106		17,981	3,899	189,986
15. Outlays:					
A. Disbursements (+).....	177,934	1,200,000	1,819,991	1,723	3,199,648
B. Collections (-).....	-284,519		-322		-284,841

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	191	21,876	1,240	1,436	3,267
B. Net transfers, PY balance, actual.....		-21,876		-532	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	962	67	115	136	553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,152	62	1,355	1,040	3,821

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	462		104		298
B. Total, Category B, direct obligations.....		-5			
C. Not subject to apportionment.....	64				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37		149		1,811
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			18		
C. Withheld pending rescission.....					
D. Other.....	589	67	1,084	1,040	1,710
11. Total Status Of Budgetary Resources.....	1,152	62	1,355	1,040	3,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,579,930	820,052	686,515	582,316	65,656
13. Obligated balance transferred, net.....		-805,717		-581,741	
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-312	-1,927	-8,540
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,308,611	6,121	46,762	2,192	29,786
D. Accounts payable.....	64,389	5,840	61,045	62	43,042
15. Outlays:					
A. Disbursements (+).....	152,625	1,847	580,009	112	1,112
B. Collections (-).....			-1,000		

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Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,659	1,082	1,568	2,730	2,771
B. Net transfers, PY balance, actual.....	-1,634		-1,451		-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11		34	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25	1,092	117	2,765	272

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 Bureau: International Security Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-05-
 Tres Acct:

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54		5	
B. Total, Category B, direct obligations.....					1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		482		753	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25	556	117	2,006	271
11. Total Status Of Budgetary Resources.....	25	1,092	117	2,765	272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	254,912	31,182	140,277	51,441	76,421
13. Obligated balance transferred, net.....	-253		-139,979		-72,549
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49	-118		-25	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,635	13,625		24,113	3,685
D. Accounts payable.....		15,647	276	5,062	158
15. Outlays:					
A. Disbursements (+).....	391	2,071	14	22,271	33
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,064,650
B. Borrowing Authority.....		675,240
C. Contract authority.....		
D. Net transfers, CY authority realized.....		24,296
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	37,820	259,731
B. Net transfers, PY balance, actual.....	-27,993	-55,616
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		286,841
2. Receivables from Federal sources.....	-4	-22,267
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		7,035
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,878	2,478
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-110,243
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,701	7,132,145

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	923	1,854,462
B. Total, Category B, direct obligations.....	-4	1,410,847
C. Not subject to apportionment.....	64	64
D. Reimbursable obligations.....		25,205
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	3,232	432,234
2. Anticipated.....		
B. Exemption from apportionment.....		208,060
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....	18	3,193,157
C. Withheld pending rescission.....		
D. Other.....	7,465	8,115
11. Total Status Of Budgetary Resources.....	11,701	7,132,145
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,288,702	6,917,505
13. Obligated balance transferred, net.....	-1,600,239	-2,486,054
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10,975	-236,824
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,436,530	3,257,942
D. Accounts payable.....	195,521	385,507
15. Outlays:		
A. Disbursements (+).....	760,485	3,960,133
B. Collections (-).....	-1,000	-285,841

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Inter-American Development Bank
 OMB Acct: 184-10-0072
 Tres Acct: 11-0072

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,446	46,446	46,446
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,801,768	3,801,768	3,801,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,848,214	3,848,214	3,848,214

Footnotes appear on following page.

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
OMB Acct: 184-10-0072
Tres Acct: 11-0072

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/X Ln 1A 1A, PL 105-118

/X Ln 12 Line 12, Appropriations warrented by Treasury in FY90 and FY92 were lessthan the Appropriations

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Inter-American Development Bank
 OMB Acct: 184-10-0072
 Tres Acct: 11-0072

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46,446	46,446	46,446
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,801,768	3,801,768	3,801,768
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,848,214	3,848,214	3,848,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,544	115,544	115,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	133,271	133,271	133,271
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	28,719	28,719	28,719
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Development Association
 OMB Acct: 184-10-0073
 Tres Acct: 11-0073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,034,503	1,034,503	1,034,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,034,503	1,034,503	1,034,503

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

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/X Ln 1A 1A, PL 105-118

/X Ln 12 Line 12, Appropriations warranted by Treasury in FY90 and FY92 were less than the Appropriations

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Development Association
 OMB Acct: 184-10-0073
 Tres Acct: 11-0073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,034,503	1,034,503	1,034,503
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,034,503	1,034,503	1,034,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,755,497	2,755,497	2,755,497
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,320,400	3,320,400	3,320,400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	469,600	469,600	469,600
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Asian Development Bank
 OMB Acct: 184-10-0076
 Tres Acct: 11-0076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	163,222	163,222	163,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	748,096	748,096	748,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	911,317	911,317	911,317

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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Asian Development Bank
 OMB Acct: 184-10-0076
 Tres Acct: 11-0076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,222	13,222	13,222
B. Total, Category B, direct obligations.....	150,000	150,000	150,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	748,096	748,096	748,096
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	911,317	911,317	911,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	672,912	672,912	672,912
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	780,096	780,096	780,096
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	56,038	56,038	56,038
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank
OMB Acct: 184-10-0076
Tres Acct: 11-0076

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/ X
CURRENT

Break Out of Category B Obligations
Asian Develop Fund

150,000

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De
 OMB Acct: 184-10-0077
 Tres Acct: 11-0077

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	47,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,663,345			7,663,345	7,663,345
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,663,345	47,500		7,710,845	7,710,845

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De
 OMB Acct: 184-10-0077
 Tres Acct: 11-0077

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		47,500		47,500	47,500
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,663,345			7,663,345	7,663,345
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,663,345	47,500		7,710,845	7,710,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,687		25,746	158,433	158,433
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,000	47,500	4,196	171,696	171,696
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12,687		21,550	34,237	34,237
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0077

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98 / 99
CURRENT

Break Out of Category B Obligations
Global Environ Facility

47,500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De
 OMB Acct: 184-10-0077
 Tres Acct: 11-0078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De
 OMB Acct: 184-10-0077
 Tres Acct: 11-0078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,108	36,108	36,108
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	36,108	36,108	36,108
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Fund
 OMB Acct: 184-10-0079
 Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,000	45,000	45,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,001	45,001	45,001

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0079

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/X Ln 1A 1A, PL 105-118

/X Ln 12 Line 12, Appropriations warrented by Treasury in FY90 and FY92 were lessthan the Appropriations

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Fund
 OMB Acct: 184-10-0079
 Tres Acct: 11-0079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45,000	45,000	45,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,001	45,001	45,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	334,756	334,756	334,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	333,800	333,800	333,800
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	45,956	45,956	45,956
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Fund
 OMB Acct: 184-10-0079
 Tres Acct: 11-0082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Fund
 OMB Acct: 184-10-0079
 Tres Acct: 11-0082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,202	22,202	22,202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,202	22,202	22,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the European Bank for Reconstruction and Develop
 OMB Acct: 184-10-0088
 Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,779	35,779	35,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,779	35,779	35,779

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the European Bank for Reconstruction and Develop
 OMB Acct: 184-10-0088
 Tres Acct: 11-0088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,779	35,779	35,779
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,779	35,779	35,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,642	15,642	15,642
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,455	23,455	23,455
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,966	27,966	27,966
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to enterprise for the Americas multilateral investm
 OMB Acct: 184-10-0089
 Tres Acct: 11-0089

Contacts: Carol Simms
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,000	30,000	30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,000	30,000	30,000

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to enterprise for the Americas multilateral investm
 OMB Acct: 184-10-0089
 Tres Acct: 11-0089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,000	30,000	30,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,000	30,000	30,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	267,726	267,726	267,726
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275,179	275,179	275,179
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22,546	22,546	22,546
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring
 OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000	27,000			27,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,187	31,187	16,148	16,148	47,335
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,187	58,187	16,148	16,148	74,335

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring
 OMB Acct: 184-10-0091
 Tres Acct: 11-0091

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,187	58,187			58,187
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	58,187	58,187	16,148	16,148	16,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			16,148	16,148	74,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

Contacts: Audrey Doman
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	/ 98	CURRENT	/ 97	96 / 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	192,000	192,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	104,500	104,500			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	296,500	296,500			

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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/97 Ln 14D Check Outlayblank22,416,017.00
/97 Ln 15A 6,331,250.00
/96 Ln 15A 2,883,450.00

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	270,206	270,206			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,294	26,294			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	296,500	296,500			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,416	3,029	13,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	270,206	270,206	15,825	3,029	10,610
D. Accounts payable.....			260		
15. Outlays:					
A. Disbursements (+).....			6,331		2,883
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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/ 98
CURRENT

Break Out of Category B Obligations
All Activities

270,206

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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	/ 95	/ 94	93 / 94	/ 93	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs
 OMB Acct: 184-10-1005
 Tres Acct: 72-1005

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,635	2,890	7,247	1,450	58,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-689	-689
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,452	2,833	5,945	2,140	44,834
D. Accounts payable.....	1,917	54			2,231
15. Outlays:					
A. Disbursements (+).....	1,266	3	1,302		11,785
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	192,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	104,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	296,500

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	270,206
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	26,294
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	296,500
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-689
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	315,040
D. Accounts payable.....	2,231
15. Outlays:	
A. Disbursements (+).....	11,785
B. Collections (-).....	

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: North American development bank
 OMB Acct: 184-10-1008
 Tres Acct: 11-1008

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,500	56,500	56,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,500	56,500	56,500

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: North American development bank
 OMB Acct: 184-10-1008
 Tres Acct: 11-1008

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	56,500	56,500	56,500
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	56,500	56,500	56,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56,500	56,500	56,500
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,438,450	47,500	192,000		1,677,950
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			104,500		104,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,244,399				12,244,399
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,682,848	47,500	296,500		14,026,848

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,261,450				1,261,450
B. Total, Category B, direct obligations.....	150,000	47,500	270,206		467,706
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,271,399		26,294		12,297,693
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	13,682,848	47,500	296,500		14,026,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,353,074			25,746	4,378,820
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,064,903	47,500	270,206	4,196	5,386,805
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	699,620			21,550	721,170
B. Collections (-).....					

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

/ 97	96 / 97	/ 96	/ 95	/ 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				16,148
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				16,148

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,148
11. Total Status Of Budgetary Resources.....					16,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,416	3,029	13,494	7,635	2,890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,825	3,029	10,610	4,452	2,833
D. Accounts payable.....	260			1,917	54
15. Outlays:					
A. Disbursements (+).....	6,331		2,883	1,266	3
B. Collections (-).....					

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

	93 / 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,677,950
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				104,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			16,148	12,260,547
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			16,148	14,042,996

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL
 OMB Acct: 184-10-
 Tres Acct:

	93 / 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,261,450
B. Total, Category B, direct obligations.....				467,706
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				12,297,693
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			16,148	16,148
11. Total Status Of Budgetary Resources.....			16,148	14,042,996
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,247	1,450	58,161	4,436,981
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-689	-689	-689
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,945	2,140	44,834	5,431,639
D. Accounts payable.....			2,231	2,231
15. Outlays:				
A. Disbursements (+).....	1,302		11,785	732,955
B. Collections (-).....				

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

Contacts: Audrey Doman
 (202) 663-2092
 Ron Hibma
 (202) 663-2039

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		2,000	2,000	2,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	96		96	96
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....	-19		-19	-19
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	56		56	56
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	133	2,000	2,133	2,133

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Micro and small enterprise development program account
 OMB Acct: 184-15-0400
 Tres Acct: 72-0400

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		56	56	56
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		1,944	1,944	1,944
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....	133		133	133
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	133	2,000	2,133	2,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		32	32	32
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		24	24	24
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,319

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: Audrey Doman
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98 / 99
CURRENT

Break Out of Category B Obligations
Subsidy

56

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		473,000	473,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,858	5,858		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,216		20,216	519	6,499
B. Net transfers, PY balance, actual.....	12,631		12,631		-6,214
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20	84	104		
2. Receivables from Federal sources.....	2,924		2,924		3
B. Change in unfilled customer orders:					
1. Advance received.....	60		60		
2. Without advance from Federal sources...	-106		-106		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,151		2,151	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,897	478,942	516,839	529	288

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,321

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

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/X Ln 2B below
/X Ln 13 see page 1
/X Ln 15A 108,367,561.00
/98 Ln 1D rom 19-98 0113
/98 Ln 10D check line 7 minus 11 sh/be -0-
/98 Ln 14D Check Outlaysblank173,347,153.00
/98 Ln 15A 118,195,645.00
/97 Ln 10D Check line 7 minus 11 sh/be -0-
/97 Ln 13 72 x 1000
/97 Ln 14D Check Outlay
/97 Ln 15A 410,244.00
/96 Ln 2B to 72 x 1000
/96 Ln 14D Check Outlayblank20,481,802.00
/96 Ln 15A 181,075.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

Contacts: Audrey Doman
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		173,431	173,431	1	19
B. Total, Category B, direct obligations.....	2,461		2,461		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,436	112,856	148,292		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		192,297	192,297		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		358	358	529	269
11. Total Status Of Budgetary Resources.....	37,897	478,942	516,839	529	288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,110		24,110	160,751	20,466
13. Obligated balance transferred, net.....	188,694		188,694	-159,351	-19,945
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-106		-106		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101,953	54,984	156,937	958	231
D. Accounts payable.....		167	167	22	125
15. Outlays:					
A. Disbursements (+).....	109,811	118,280	228,091	410	181
B. Collections (-).....	-20	-84	-104		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,323

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

Contacts: Audrey Doman
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/ X
CURRENT

Break Out of Category B Obligations
All Activities

2,461

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

Contacts: Audrey Doman
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					473,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,858
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,214	2,518	43	13,793	34,009
B. Net transfers, PY balance, actual.....	-4,138	-2,248	-31	-12,631	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					104
2. Receivables from Federal sources.....	4			7	2,931
B. Change in unfilled customer orders:					
1. Advance received.....					60
2. Without advance from Federal sources...					-106
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	2,161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80	270	11	1,178	518,017

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

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/95 Ln 2B to 72 x 1000
/95 Ln 10D Check line 7 minus 11 sh/be -0-
/95 Ln 15A 50,511.00
/94 Ln 15A 45,732.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development
 OMB Acct: 184-15-1000
 Tres Acct: 72-1000

Contacts: Audrey Doman
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 Ron Hibma
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				20	173,451
B. Total, Category B, direct obligations.....	21	69		90	2,551
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					148,292
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					192,297
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	201	11	1,069	1,427
11. Total Status Of Budgetary Resources.....	80	270	11	1,178	518,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,418	5,210	518	190,363	214,473
13. Obligated balance transferred, net.....	-3,649	-5,233	-516	-188,694	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-312	-87	-18	-417	-417
B. Unfilled customer orders					
1. Federal sources without advance.....					-106
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	87	20	1,343	158,280
D. Accounts payable.....				147	314
15. Outlays:					
A. Disbursements (+).....	51	46		688	228,779
B. Collections (-).....					-104

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000

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	/ 95	/ 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations
All Activities

21

69

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts: Audrey Doman
 (202) 663-2092
 Ron Hibma
 (202) 663-2039

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,047		29,047		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,462	1,462	384	3,574
B. Net transfers, PY balance, actual.....				-366	-1,171
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,047	1,462	30,509	18	2,403

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

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(202) 663-2092

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98/99 Ln 14C Check Outlayblank10,584,434.001,686,205.00
97/98 Ln 10D Check line 7 - 1 sh/be -0-
97/98 Ln 13 to 72 x 1007
97/98 Ln 15A 38,391.00
96/97 Ln 10D Check line 7 minus 11 sh/be -0-

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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 Ron Hibma
 (202) 663-2039

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,584	1	10,585	1	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,230	889	5,119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,233		14,233		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		572	572	17	2,403
11. Total Status Of Budgetary Resources.....	29,047	1,462	30,509	18	2,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,312	7,312	2,077	269
13. Obligated balance transferred, net.....		-7,312	-7,312	-2,077	-269
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,649	-37	1,612	1	1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,898	38	8,936		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

Contacts: Audrey Doman
(202) 663-2092

Ron Hibma
(202) 663-2039

	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	10,584	1	1	1

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

Contacts: Audrey Doman
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 (202) 663-2039

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,047
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	746	373	5,077	6,539
B. Net transfers, PY balance, actual.....	-502	-373	-2,412	-2,412
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	244		2,665	33,174

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

Contacts: Audrey Doman
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/94 Ln 2B to 72 x 1007
/94 Ln 10D Check line 7 minus 11 sh/be -0-

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of AID, Office of Inspector General
 OMB Acct: 184-15-1007
 Tres Acct: 72-1007

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			2	10,587
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,119
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				14,233
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	244		2,664	3,236
11. Total Status Of Budgetary Resources.....	244		2,665	33,174
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	371	277	2,994	10,306
13. Obligated balance transferred, net.....	-371	-277	-2,994	-10,306
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2	1,614
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				8,936
B. Collections (-).....				

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States
 OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		485,000		485,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,622		-5,622	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,423		144,474	166,897	226
B. Net transfers, PY balance, actual.....	1,124		-13,058	-11,934	850
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			198	198	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,548	479,378	131,615	634,541	1,095

Footnotes appear on following page.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 72-1010

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/X Ln 2B 1,289,163 from 72 92/93 1010685,109 from 72 97/98 1010(850,000) to 72 96/97 1010
/X Ln 13 182,647,957 from 72 97/98 1010176,260,771 from 72 96/97 10102,985,614 from 72 93/94 1010
98/99 Ln 10D Check line 7 minus 11 sh/be -0-
97/98 Ln 2B below
97/98 Ln 13 to 72 x 1010
97/98 Ln 14D Check Outlay
97/98 Ln 15A 4,785,551.00
96/97 Ln 2B from 72 x 1010
96/97 Ln 14D Check Outlayblank177,673,854.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States
 OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,029	37,186	26,298	66,513	31
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,508	441,914	105,317	567,739	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	278		288	1,064
11. Total Status Of Budgetary Resources.....	23,548	479,378	131,615	634,541	1,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	214,662			214,662	177,661
13. Obligated balance transferred, net.....	363,184		-182,648	180,536	-176,261
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,708		-297	-37,005	-2,387
B. Unfilled customer orders					
1. Federal sources without advance.....	89			89	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	572,771	35,506	22,435	630,712	2,948
D. Accounts payable.....	4		75	79	1
15. Outlays:					
A. Disbursements (+).....	41,694	1,680	4,786	48,160	854
B. Collections (-).....					-4

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 72-1010

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	3,029	37,186	26,298	31

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
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 OMB Acct: 184-15-1010
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Contacts: Audrey Doman
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		485,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,622
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	226	167,123
B. Net transfers, PY balance, actual.....	850	-11,084
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		198
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	18	18
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,095	635,636

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 72-1010

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	31	66,544
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		567,739
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,064	1,352
11. Total Status Of Budgetary Resources.....	1,095	635,636
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	177,661	392,323
13. Obligated balance transferred, net.....	-176,261	4,275
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,387	-39,392
B. Unfilled customer orders		
1. Federal sources without advance.....		89
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,948	633,660
D. Accounts payable.....	1	80
15. Outlays:		
A. Disbursements (+).....	854	49,014
B. Collections (-).....	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: American schools and hospitals abroad
 OMB Acct: 184-15-1013
 Tres Acct: 72-1013

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: American schools and hospitals abroad
 OMB Acct: 184-15-1013
 Tres Acct: 72-1013

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,190	7,190	7,190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,907	4,907	4,907
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,283	2,283	2,283
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1012

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79	79	79
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79	79	79

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1012

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	79	79	79
11. Total Status Of Budgetary Resources.....	79	79	79
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,578	2,578	2,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,276	1,276	1,276
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,302	1,302	1,302
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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	/ X CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,095	2,095	11,116	11,447	16,326
B. Net transfers, PY balance, actual.....	49,262	49,262	-10,938	-11,404	-15,951
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,338	6,338			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,695	57,695	178	43	375

Footnotes appear on following page.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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/X Ln 2A 10,969,489.70 from 72 92/93 101415,950,708.28 from 72 93/94 101411,404,187.29 from 72 94/95 101410,397,919.23
from 72 95/96 1014blank49,262,305 Total trf line 2b
/X Ln 13 from 72 92/93 1014 41,640,551from 72 93/94 1014 71,087,481from 72 94/95 1014 134,832,166from 72
95/96 1014 337,710,688
95/96 Ln 2B to 72 x 1014
95/96 Ln 10D Check line 7 minus 11 sh/be -0-
93/94 Ln 10D Check line 7 mnus 11 sh/be -0-
93/94 Ln 15A 38,880.00

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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	/ X CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,725	-1,725			
B. Total, Category B, direct obligations.....			15		38
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,420	59,420			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			163	43	337
11. Total Status Of Budgetary Resources.....	57,695	57,695	178	43	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	140,522	140,522	337,711	134,832	71,087
13. Obligated balance transferred, net.....	585,271	585,271	-337,711	-134,832	-71,087
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29	-29			-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	700,307	700,307	15	14	
D. Accounts payable.....	-22,797	-22,797			
15. Outlays:					
A. Disbursements (+).....	40,249	40,249			39
B. Collections (-).....	-1	-1		-14	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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95 / 96
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
All Activities

15

38

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
 Tres Acct: 72-1014

Contacts: Audrey Doman
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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,880	50,769	52,864
B. Net transfers, PY balance, actual.....	-10,969	-49,262	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			6,338
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	911	1,507	59,202

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,350

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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92/93 Ln 2B to 72 x 1014
92/93 Ln 10D Check line 7 minus 11 sh/be -0-
92/93 Ln 14D Check Outlaysblank41,704,567.00

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
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 Acct: Development fund for Africa
 OMB Acct: 184-15-1014
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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			-1,725
B. Total, Category B, direct obligations.....	21	74	74
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			59,420
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	890	1,433	1,433
11. Total Status Of Budgetary Resources.....	911	1,507	59,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,684	585,314	725,836
13. Obligated balance transferred, net.....	-41,641	-585,271	
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1	-30
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	70	700,377
D. Accounts payable.....	23	23	-22,774
15. Outlays:			
A. Disbursements (+).....		39	40,288
B. Collections (-).....		-14	-15

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
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92 / 93
EXPIRED

Break Out of Category B Obligations
All Activities

21

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,210,000		1,210,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-35,366		-35,366		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		250,031	250,031	-378	1,745
B. Net transfers, PY balance, actual.....		-2,026	-2,026		-1,532
C. Anticipated transfers, PY balance.....				378	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		2,000	2,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,174,634	250,005	1,424,639		213

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1021

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98/99 Ln 1D below
98/99 Ln 15A 1,847,371.00
97/98 Ln 2B to 72 x 1021
97/98 Ln 14D Check Outlaysblank952,530,992.00
97/98 Ln 15A 805,816,913.00
96/97 Ln 2C from 72 x 1021
96/97 Ln 14D Check Outlaysblank297,715,064.00
96/97 Ln 15A 48,000.00
95/96 Ln 10D Check line 7 minus 11 sh/be -0-
95/96 Ln 13 tp 72 x 1021
95/96 Ln 15A 4,544.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	18,957	100,013	118,970		4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,155,677	149,992	1,305,669		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					209
11. Total Status Of Budgetary Resources.....	1,174,634	250,005	1,424,639		213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		854,518	854,518	297,715	379,938
13. Obligated balance transferred, net.....		-852,468	-852,468	-295,667	-379,937
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,000	-2,000		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,110	-703,840	-686,730		1
D. Accounts payable.....		85	85	2,000	
15. Outlays:					
A. Disbursements (+).....	1,847	805,817	807,664	48	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1021

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	98 / 99 CURRENT	97 / 98 CURRENT	95 / 96 EXPIRED
Break Out of Category B Obligations All Activities	18,957	100,013	4

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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	94 / 95 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,210,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-35,366
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,752	4,203	5,555	13,877	263,908
B. Net transfers, PY balance, actual.....	-2,653	-3,816	-5,509	-13,510	-15,536
C. Anticipated transfers, PY balance.....				378	378
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					2,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99	387	46	745	1,425,384

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1021

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94/95 Ln 2B to 72 x 1021
94/95 Ln 10D Check line 7 minus 11 sh/be -0-
94/95 Ln 13 to 72 z 1021
/93 Ln 14D Check Outlaysblank88,260,214.00
/93 Ln 15A 106,830.00
92/93 Ln 15A 11,246.00

7/18/00
 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1021

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	94 / 95	/ 93	92 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				4	118,974
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,305,669
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	387	46	741	741
11. Total Status Of Budgetary Resources.....	99	387	46	745	1,425,384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	158,184	88,260	29,396	953,493	1,808,011
13. Obligated balance transferred, net.....	-158,154	-84,952	-29,078	-947,788	-1,800,256
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,000
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30	690	307	1,028	-685,702
D. Accounts payable.....	1	2,512		4,513	4,598
15. Outlays:					
A. Disbursements (+).....		107	11	171	807,835
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1023

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,768	2,768	2,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,768	2,768	2,768

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1023

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
	2,768	2,768	2,768
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	2,768	2,768	2,768
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
	2,768	2,768	2,768
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	272	272	272
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272	272	272

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	272	272	272
11. Total Status Of Budgetary Resources.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	370	370	370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	370	370	370
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
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 Tres Acct: 72-1025

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,144	2,144	2,144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,144	2,144	2,144

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program
 OMB Acct: 184-15-1021
 Tres Acct: 72-1025

Contacts: Audrey Doman
 (202) 663-2092
 Ron Hibma
 (202) 663-2039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,144	2,144	2,144
11. Total Status Of Budgetary Resources.....	2,144	2,144	2,144
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,193	1,193	1,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,181	1,181	1,181
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

Contacts: Audrey Doman
 (202) 663-2092
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,000	190,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	298	298			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,120	32,120	252	136	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-361	-361			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,057	222,057	252	136	8

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance
 OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	68,724	68,724			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89,959	89,959			
2. Anticipated.....	1,816	1,816			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	61,557	61,557			
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	222,057	222,057	252	136	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,376	235,376	3,266	194	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	287,554	287,554	3,201	139	
D. Accounts payable.....	7,922	7,922			
15. Outlays:					
A. Disbursements (+).....	7,882	7,882	65	7	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		190,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		298
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	396	32,516
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		-361
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	396	222,453

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		68,724
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		89,959
2. Anticipated.....		1,816
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		61,557
C. Withheld pending rescission.....		
D. Other.....	396	396
11. Total Status Of Budgetary Resources.....	396	222,453
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,460	238,836
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,340	290,894
D. Accounts payable.....		7,922
15. Outlays:		
A. Disbursements (+).....	72	7,954
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund
 OMB Acct: 184-15-1036
 Tres Acct: 72-1036

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	44,208	44,208	44,208
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,208	44,208	44,208

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund
 OMB Acct: 184-15-1036
 Tres Acct: 72-1036

Contacts: Audrey Doman
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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,208	44,208	44,208
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,208	44,208	44,208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	44,208	44,208	44,208
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sub-Saharan Africa disaster assistance
 OMB Acct: 184-15-1040
 Tres Acct: 72-1040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,533	2,533	2,533
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,533	2,533	2,533

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sub-Saharan Africa disaster assistance
 OMB Acct: 184-15-1040
 Tres Acct: 72-1040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,511	2,511	2,511
2. Anticipated.....	21	21	21
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,533	2,533	2,533
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,748	6,748	6,748
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67,411	67,411	67,411
D. Accounts payable.....	-928	-928	-928
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union
 OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		770,000		770,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-30,242		-30,242	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,598		133,301	219,899	1,419
B. Net transfers, PY balance, actual.....	11,776		-11,214	562	-1,047
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,666			7,666	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106,040	739,758	122,087	967,885	372

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

Contacts: Audrey Doman
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/X Ln 2B 1,047,009 from 72 96/97 1093(285,000) to 13 X 1250 Commerce(200,000) to 15 X 0128 Justice
/X Ln 13 263,380,976 from 72 96/97 1093
98/99 Ln 1D below
98/99 Ln 10D CHECK line 7 minus 11 sh/be -0-
98/99 Ln 14D CHECK Outlaysblank63,029,910.00
98/99 Ln 15A 234,050.00
97/98 Ln 2B blankto 72X1093
97/98 Ln 10D Check line 7 minus 11 sh/be -0-
97/98 Ln 13 to 72X 1093
97/98 Ln 14D CHECK Outlaysblank355,246,001.00
97/98 Ln 15A 27,168,684.00
96/97 Ln 2B to 72 X 1093
96/97 Ln 14D CHECK Outlaysblank268,310,190.00
96/97 Ln 15A 1,038,692.00

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union
 OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63,030		63,030	73
B. Total, Category B, direct obligations.....	62,982		57,929	120,911	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,880	640,030	64,154	747,064	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178	36,698	3	36,879	299
11. Total Status Of Budgetary Resources.....	106,040	739,758	122,087	967,885	372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	350,058		297,317	647,375	268,237
13. Obligated balance transferred, net.....	548,247		-284,866	263,381	-263,381
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15		-12	-27	-2,884
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	815,565	62,699	40,171	918,435	6,740
D. Accounts payable.....	34,463	96	3,052	37,611	35
15. Outlays:					
A. Disbursements (+).....	103,609	234	27,169	131,012	1,039
B. Collections (-).....	-1			-1	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

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/ X
CURRENT

97 / 98
CURRENT

Break Out of Category B Obligations
all activitys / All Activities

62,982

57,929

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union
 OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		770,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-30,242
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,419	221,318
B. Net transfers, PY balance, actual.....	-1,047	-485
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		7,666
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	372	968,257

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

Contacts: Audrey Doman
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	73	63,103
B. Total, Category B, direct obligations.....		120,911
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		747,064
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	299	37,178
11. Total Status Of Budgetary Resources.....	372	968,257
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	268,237	915,612
13. Obligated balance transferred, net.....	-263,381	
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,884	-2,911
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,740	925,175
D. Accounts payable.....	35	37,646
15. Outlays:		
A. Disbursements (+).....	1,039	132,051
B. Collections (-).....		-1

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL
 OMB Acct: 184-15-
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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,000	2,496,047	517,208		3,203,255
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	298	-71,230	5,858		-65,074
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171,344			529,268	700,612
B. Net transfers, PY balance, actual.....	74,793			-26,298	48,495
C. Anticipated transfers, PY balance.....	-19				-19
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20		84		104
2. Receivables from Federal sources.....	2,924			2,198	5,122
B. Change in unfilled customer orders:					
1. Advance received.....	60				60
2. Without advance from Federal sources...	-106				-106
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,850				15,850
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455,166	2,424,817	523,150	505,169	3,908,302

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL
 OMB Acct: 184-15-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66,999	63,030	217,639		347,668
B. Total, Category B, direct obligations.....	68,472	66,783		184,241	319,496
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	250,714	2,243,795	112,856	320,352	2,927,717
2. Anticipated.....	4,605				4,605
B. Exemption from apportionment.....					
C. Other available.....	133				133
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		14,233	192,297		206,530
B. Deferred.....	61,557				61,557
C. Withheld pending rescission.....					
D. Other.....	2,683	36,976	358	575	40,592
11. Total Status Of Budgetary Resources.....	455,166	2,424,817	523,150	505,169	3,908,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	978,385			1,159,147	2,137,532
13. Obligated balance transferred, net.....	1,685,396			-1,327,294	358,102
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,752			-2,309	-39,061
B. Unfilled customer orders					
1. Federal sources without advance.....	-17				-17
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,548,388	116,996	54,984	-641,271	2,079,097
D. Accounts payable.....	18,664	96	167	3,212	22,139
15. Outlays:					
A. Disbursements (+).....	304,566	12,683	162,488	837,810	1,317,547
B. Collections (-).....	-22		-84		-106

Agency: International Assistance Programs
 Bureau: Agency for International Development
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	519	1,651	6,499	12,861	8,040
B. Net transfers, PY balance, actual.....		-563	-6,214	-12,470	-5,309
C. Anticipated transfers, PY balance.....		378			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			3		4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	18			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	1,485	288	391	2,735

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL
 OMB Acct: 184-15-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	73	19		
B. Total, Category B, direct obligations.....		32		19	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	529	1,380	269	372	2,714
11. Total Status Of Budgetary Resources.....	529	1,485	288	391	2,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,751	745,690	20,466	717,649	6,953
13. Obligated balance transferred, net.....	-159,351	-737,386	-19,945	-717,648	-3,918
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,271			-312
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	958	9,689	231	16	3,249
D. Accounts payable.....	22	2,036	125		
15. Outlays:					
A. Disbursements (+).....	410	1,941	181	5	116
B. Collections (-).....		-4			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL
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	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,199	3,264	16,462	4,625	17,443
B. Net transfers, PY balance, actual.....	-14,057	-2,750	-15,951	-4,220	-16,478
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142	514	511	404	965

Agency: International Assistance Programs
 Bureau: Agency for International Development
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	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		69	38		21
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	142	445	473	404	944
11. Total Status Of Budgetary Resources.....	142	514	511	404	965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293,016	5,581	71,281	96,245	71,080
13. Obligated balance transferred, net.....	-292,986	-5,604	-71,087	-85,745	-70,719
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-87	-1	-18	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44	87	139	5,617	348
D. Accounts payable.....	1			2,512	23
15. Outlays:					
A. Disbursements (+).....		46	46	2,390	11
B. Collections (-).....	-14				

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Bureau: Agency for International Development
Acct: BUREAU TOTAL
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,203,255
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-65,074
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	85,563	786,175
B. Net transfers, PY balance, actual.....	-78,012	-29,517
C. Anticipated transfers, PY balance.....	378	359
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		104
2. Receivables from Federal sources.....	7	5,129
B. Change in unfilled customer orders:		
1. Advance received.....		60
2. Without advance from Federal sources...		-106
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	28	15,878
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	7,964	3,916,266

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: BUREAU TOTAL
OMB Acct: 184-15-
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	93	347,761
B. Total, Category B, direct obligations.....	201	319,697
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,927,717
2. Anticipated.....		4,605
B. Exemption from apportionment.....		
C. Other available.....		133
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		206,530
B. Deferred.....		61,557
C. Withheld pending rescission.....		
D. Other.....	7,672	48,264
11. Total Status Of Budgetary Resources.....	7,964	3,916,266
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,188,712	4,326,244
13. Obligated balance transferred, net.....	-2,164,389	-1,806,287
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,689	-44,750
B. Unfilled customer orders		
1. Federal sources without advance.....		-17
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	20,378	2,099,475
D. Accounts payable.....	4,719	26,858
15. Outlays:		
A. Disbursements (+).....	5,146	1,322,693
B. Collections (-).....	-18	-124

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation program account
 OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,478	64,749	87,227	45,033	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,478	64,749	87,227	45,033	

Agency: International Assistance Programs
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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2,664		-2,664	812	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,142	59,749	84,891		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,000	5,000	44,221	
11. Total Status Of Budgetary Resources.....	22,478	64,749	87,227	45,033	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,590	31,451	72,041	23,835	21,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-29	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,498	12,205	46,703	18,240	18,683
D. Accounts payable.....					465
15. Outlays:					
A. Disbursements (+).....	3,428	19,246	22,674	6,436	2,352
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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/ X
CURRENT

96 / 97
EXPIRED

Break Out of Category B Obligations
Guarentee Loan Subsidy / Guarenteed Loan Subsidy

-2,664

812

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Agency: International Assistance Programs
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 OMB Acct: 184-20-0100
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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45,033	132,260
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				45,033	132,260

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				812	-1,852
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					84,891
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				44,221	49,221
11. Total Status Of Budgetary Resources.....				45,033	132,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,426	2,969	645	55,375	127,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-29	-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,146		150	41,219	87,922
D. Accounts payable.....	705	2,600		3,770	3,770
15. Outlays:					
A. Disbursements (+).....	1,575	369	496	11,228	33,902
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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94 / 95
EXPIRED

Break Out of Category B Obligations	
Direct Loan Subsidy / Guarenteed Loan Subsidy	-719
Guaranteed Loan Subsidy / Guarenteed Loan Subsidy	719

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account
 OMB Acct: 184-20-4030
 Tres Acct: 71-4030

Contacts: MARY NELSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,330	116,330	116,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,321	12,321	12,321
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,650	128,650	128,650

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account
 OMB Acct: 184-20-4030
 Tres Acct: 71-4030

Contacts: MARY NELSON
 (202) 336-8469
 MARTI EDMONDSON
 (202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	85	85	85
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	112,915	112,915	112,915
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,650	15,650	15,650
11. Total Status Of Budgetary Resources.....	128,650	128,650	128,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,302	4,302	4,302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,007	-1,007	-1,007
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,745	4,745	4,745
D. Accounts payable.....	334	334	334
15. Outlays:			
A. Disbursements (+).....	187	187	187
B. Collections (-).....	-12,193	-12,193	-12,193

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

Contacts: MARY NELSON
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/ X
CURRENT

Break Out of Category B Obligations
Interest to Treasury

85

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation direct loan financing ac
 OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D F

Contacts: MARY NELSON
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 MARTI EDMONDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	338,788	338,788	338,788
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,989	12,989	12,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38,429	38,429	38,429
2. Receivables from Federal sources.....	-412	-412	-412
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,654	5,654	5,654
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-28,683	-28,683	-28,683
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	28,683	28,683	28,683
7. Total Budgetary Resources.....	395,447	395,447	395,447

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation direct loan financing ac
 OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D F

Contacts: MARY NELSON
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 MARTI EDMONDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-5,549	-5,549	-5,549
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	352,053	352,053	352,053
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,943	48,943	48,943
11. Total Status Of Budgetary Resources.....	395,447	395,447	395,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D F

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/ X
CURRENT

Break Out of Category B Obligations	
Direct Loans	-8,675
Working capital	3,040
Interest to Treasury	86

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation guaranteed loan financin
 OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G F

Contacts: MARY NELSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	181,418	181,418	181,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	42,552	42,552	42,552
2. Receivables from Federal sources.....	7,224	7,224	7,224
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	70,225	70,225	70,225
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	301,419	301,419	301,419

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas private investment corporation guaranteed loan financin
 OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,865	2,865	2,865
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	298,554	298,554	298,554
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	301,419	301,419	301,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,918	25,918	25,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,352	-8,352	-8,352
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,647	3,647	3,647
D. Accounts payable.....	25,711	25,711	25,711
15. Outlays:			
A. Disbursements (+).....	2,875	2,875	2,875
B. Collections (-).....	-44,875	-44,875	-44,875

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G F

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/ X
CURRENT

Break Out of Category B Obligations	
Claims	2,634
Interest to Treasury	126
Working capital	105

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation noncredit account
 OMB Acct: 184-20-4184
 Tres Acct: 71-4184

Contacts: MARY NELSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-79,200	-79,200	-79,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,355,478	2,355,478	2,355,478
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	141,913	141,913	141,913
2. Receivables from Federal sources.....	773	773	773
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,200	19,200	19,200
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	106,019	106,019	106,019
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,544,183	2,544,183	2,544,183

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation noncredit account
 OMB Acct: 184-20-4184
 Tres Acct: 71-4184

Contacts: MARY NELSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,134	16,134	16,134
B. Total, Category B, direct obligations.....	10	10	10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	264,258	264,258	264,258
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,263,780	2,263,780	2,263,780
11. Total Status Of Budgetary Resources.....	2,544,183	2,544,183	2,544,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,199	133,199	133,199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48,089	-48,089	-48,089
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,200	-19,200	-19,200
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138,995	138,995	138,995
D. Accounts payable.....	29,981	29,981	29,981
15. Outlays:			
A. Disbursements (+).....	19,363	19,363	19,363
B. Collections (-).....	-133,592	-133,592	-133,592

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter Data, Fiscal Year 1998
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

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/ X
CURRENT

Break Out of Category B Obligations
Non-reimbursable Project

10

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 184-20-
 Tres Acct:

	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	338,788		338,788		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-79,200		-79,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,688,693	64,749	2,753,442	45,033	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	235,215		235,215		
2. Receivables from Federal sources.....	7,585		7,585		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,200		19,200		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	181,898		181,898		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-28,683		-28,683		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	28,683		28,683		
7. Total Budgetary Resources.....	3,392,177	64,749	3,456,926	45,033	

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 184-20-
 Tres Acct:

	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,134		16,134		
B. Total, Category B, direct obligations.....	-5,253		-5,253	812	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,052,922	59,749	1,112,671		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,328,374	5,000	2,333,374	44,221	
11. Total Status Of Budgetary Resources.....	3,392,177	64,749	3,456,926	45,033	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204,009	31,451	235,460	23,835	21,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57,448		-57,448	-29	
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,200		-19,200		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	181,885	12,205	194,090	18,240	18,683
D. Accounts payable.....	56,026		56,026		465
15. Outlays:					
A. Disbursements (+).....	25,853	19,246	45,099	6,436	2,352
B. Collections (-).....	-190,660		-190,660		

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 184-20-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					338,788
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-79,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45,033	2,798,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					235,215
2. Receivables from Federal sources.....					7,585
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					19,200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					181,898
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-28,683
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					28,683
7. Total Budgetary Resources.....				45,033	3,501,959

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 184-20-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					16,134
B. Total, Category B, direct obligations.....				812	-4,441
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,112,671
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				44,221	2,377,595
11. Total Status Of Budgetary Resources.....				45,033	3,501,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,426	2,969	645	55,375	290,835
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-29	-57,477
B. Unfilled customer orders					
1. Federal sources without advance.....					-19,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,146		150	41,219	235,309
D. Accounts payable.....	705	2,600		3,770	59,796
15. Outlays:					
A. Disbursements (+).....	1,575	369	496	11,228	56,327
B. Collections (-).....					-190,660

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency
 OMB Acct: 184-25-1001
 Tres Acct: 11-1001

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		41,500		41,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000		6,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		12,587	12,772	6
B. Net transfers, PY balance, actual.....			2,500	2,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	330			330	8
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,493			2,493	1,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,008	47,500	15,087	65,595	1,903

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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98/99 Ln 1A P.L. 105-118, approved 11/26/97.

98/99 Ln 1D Transferred from the Agency for International Development per Executive Order 12163, dated September 29, 1979.

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency
 OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,537		2,537	
B. Total, Category B, direct obligations.....	597	9,864	8,495	18,956	1,633
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,411	35,099	6,592	44,102	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					270
11. Total Status Of Budgetary Resources.....	3,008	47,500	15,087	65,595	1,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,271		881	15,152	28,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,743	9,619	7,442	25,804	20,891
D. Accounts payable.....	60	343	217	620	465
15. Outlays:					
A. Disbursements (+).....	3,572	2,439	1,717	7,728	7,050
B. Collections (-).....	-330			-330	-8

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18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Judith Dow
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	597	9,864	8,495	1,633

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency
 OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		405	22	15	294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17	59	344
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		733	1,378	324	115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,138	1,417	397	753

96/97 Ln 12 Obligated balance per FMS 2108, Year-End Closing Statement, submitted by the Agency for International Development in November, 1997.

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency
 OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		831	1,074	360	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		308	343	37	731
11. Total Status Of Budgetary Resources.....		1,138	1,417	397	753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,684	17,426	6,472	4,972	1,469
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,568	12,107	5,156	3,253	1,007
D. Accounts payable.....		83	83		53
15. Outlays:					
A. Disbursements (+).....	116	5,334	929	1,756	316
B. Collections (-).....			-17	-59	-344

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	831	1,074	360	22

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency
 OMB Acct: 184-25-1001
 Tres Acct: 11-1001

Contacts: Judith Dow
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		41,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		6,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	742	13,514
B. Net transfers, PY balance, actual.....		2,500
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	428	758
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,439	6,932
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,608	71,203

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,537
B. Total, Category B, direct obligations.....	3,920	22,876
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		44,102
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,689	1,689
11. Total Status Of Budgetary Resources.....	5,608	71,203
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	64,685	79,837
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	47,982	73,786
D. Accounts payable.....	684	1,304
15. Outlays:		
A. Disbursements (+).....	15,501	23,229
B. Collections (-).....	-428	-758

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 184-25-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		41,500		41,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000		6,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185		12,587	12,772	6
B. Net transfers, PY balance, actual.....			2,500	2,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	330			330	8
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,493			2,493	1,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,008	47,500	15,087	65,595	1,903

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 184-25-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,537		2,537	
B. Total, Category B, direct obligations.....	597	9,864	8,495	18,956	1,633
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,411	35,099	6,592	44,102	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					270
11. Total Status Of Budgetary Resources.....	3,008	47,500	15,087	65,595	1,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,271		881	15,152	28,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,743	9,619	7,442	25,804	20,891
D. Accounts payable.....	60	343	217	620	465
15. Outlays:					
A. Disbursements (+).....	3,572	2,439	1,717	7,728	7,050
B. Collections (-).....	-330			-330	-8

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 184-25-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		405	22	15	294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			17	59	344
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		733	1,378	324	115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,138	1,417	397	753

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 184-25-
 Tres Acct:

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		831	1,074	360	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		308	343	37	731
11. Total Status Of Budgetary Resources.....		1,138	1,417	397	753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,684	17,426	6,472	4,972	1,469
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,568	12,107	5,156	3,253	1,007
D. Accounts payable.....		83	83		53
15. Outlays:					
A. Disbursements (+).....	116	5,334	929	1,756	316
B. Collections (-).....			-17	-59	-344

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		41,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		6,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	742	13,514
B. Net transfers, PY balance, actual.....		2,500
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	428	758
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,439	6,932
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,608	71,203

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter Data, Fiscal Year 1998
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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,537
B. Total, Category B, direct obligations.....	3,920	22,876
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		44,102
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,689	1,689
11. Total Status Of Budgetary Resources.....	5,608	71,203
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	64,685	79,837
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	47,982	73,786
D. Accounts payable.....	684	1,304
15. Outlays:		
A. Disbursements (+).....	15,501	23,229
B. Collections (-).....	-428	-758

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps
 OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	222,000		222,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,581		3,581		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,700	3,700	783	796
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	445	1,643	2,088		
2. Receivables from Federal sources.....	3,466		3,466		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,234		7,234		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				188	181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,725	5,343	242,068	971	977

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps
 OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107,977	2,186	110,163		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,466		3,466		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,620	3,157	17,777		
2. Anticipated.....	3,012		3,012		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	107,651		107,651		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				971	977
11. Total Status Of Budgetary Resources.....	236,725	5,343	242,068	971	977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41,647	41,647	5,505	5,101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,466	-3	-3,469	-149	-119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,824	14,041	43,865	2,591	4,770
D. Accounts payable.....	5,060	73	5,133	263	87
15. Outlays:					
A. Disbursements (+).....	74,759	30,232	104,991	2,611	181
B. Collections (-).....	-445	-2,503	-2,948	-374	-58

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps
 OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					222,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,581
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	663	648	124	3,014	6,714
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,088
2. Receivables from Federal sources.....					3,466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,234
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	63		498	498
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	728	711	124	3,511	245,579

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps
 OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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 Susan Hancks 133110100
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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					110,163
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,466
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17,777
2. Anticipated.....					3,012
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					107,651
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	728	711	124	3,511	3,511
11. Total Status Of Budgetary Resources.....	728	711	124	3,511	245,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,703	2,024	254	17,587	59,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-210			-478	-3,947
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,083	909	237	12,590	56,455
D. Accounts payable.....	708	1,050	14	2,122	7,255
15. Outlays:					
A. Disbursements (+).....	57	2	3	2,854	107,845
B. Collections (-).....	-23	-24		-479	-3,427

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL
 OMB Acct: 184-35-
 Tres Acct:

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	222,000		222,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,581		3,581		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,700	3,700	783	796
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	445	1,643	2,088		
2. Receivables from Federal sources.....	3,466		3,466		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,234		7,234		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				188	181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,725	5,343	242,068	971	977

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL
 OMB Acct: 184-35-
 Tres Acct:

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107,977	2,186	110,163		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,466		3,466		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,620	3,157	17,777		
2. Anticipated.....	3,012		3,012		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	107,651		107,651		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				971	977
11. Total Status Of Budgetary Resources.....	236,725	5,343	242,068	971	977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41,647	41,647	5,505	5,101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,466	-3	-3,469	-149	-119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,824	14,041	43,865	2,591	4,770
D. Accounts payable.....	5,060	73	5,133	263	87
15. Outlays:					
A. Disbursements (+).....	74,759	30,232	104,991	2,611	181
B. Collections (-).....	-445	-2,503	-2,948	-374	-58

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL
 OMB Acct: 184-35-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					222,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,581
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	663	648	124	3,014	6,714
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,088
2. Receivables from Federal sources.....					3,466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					7,234
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	63		498	498
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	728	711	124	3,511	245,579

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL
 OMB Acct: 184-35-
 Tres Acct:

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					110,163
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,466
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17,777
2. Anticipated.....					3,012
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					107,651
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	728	711	124	3,511	3,511
11. Total Status Of Budgetary Resources.....	728	711	124	3,511	245,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,703	2,024	254	17,587	59,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-210			-478	-3,947
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,083	909	237	12,590	56,455
D. Accounts payable.....	708	1,050	14	2,122	7,255
15. Outlays:					
A. Disbursements (+).....	57	2	3	2,854	107,845
B. Collections (-).....	-23	-24		-479	-3,427

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		22,000		22,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,629		2,411	13,040	374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,951			5,951	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,300			10,300	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3		385	382	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,877	22,000	2,796	51,673	374

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,280	6,210	-75	7,415	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,596	15,790	2,486	43,872	139
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			385	385	235
11. Total Status Of Budgetary Resources.....	26,877	22,000	2,796	51,673	374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,813		8,388	19,201	3,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,908	2,106	5,761	16,775	2,352
D. Accounts payable.....	555	-13	-561	-19	151
15. Outlays:					
A. Disbursements (+).....	2,632	4,126	2,729	9,487	1,491
B. Collections (-).....	-1	-9		-10	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	374	13,414
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		5,951
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		10,300
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		382
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	374	52,047

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation
 OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		7,415
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	139	44,011
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	235	620
11. Total Status Of Budgetary Resources.....	374	52,047
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,994	23,195
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,352	19,127
D. Accounts payable.....	151	132
15. Outlays:		
A. Disbursements (+).....	1,491	10,978
B. Collections (-).....		-10

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-40-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		22,000		22,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,629		2,411	13,040	374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,951			5,951	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,300			10,300	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-3		385	382	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,877	22,000	2,796	51,673	374

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 184-40-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,280	6,210	-75	7,415	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,596	15,790	2,486	43,872	139
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			385	385	235
11. Total Status Of Budgetary Resources.....	26,877	22,000	2,796	51,673	374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,813		8,388	19,201	3,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,908	2,106	5,761	16,775	2,352
D. Accounts payable.....	555	-13	-561	-19	151
15. Outlays:					
A. Disbursements (+).....	2,632	4,126	2,729	9,487	1,491
B. Collections (-).....	-1	-9		-10	

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	374	13,414
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		5,951
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		10,300
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		382
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	374	52,047

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 5,440

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		7,415
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	139	44,011
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	235	620
11. Total Status Of Budgetary Resources.....	374	52,047
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,994	23,195
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,352	19,127
D. Accounts payable.....	151	132
15. Outlays:		
A. Disbursements (+).....	1,491	10,978
B. Collections (-).....		-10

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of the I
OMB Acct: 184-60-0005
Tres Acct: 11-0005

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Jennifer Fitzmanurice
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: Contribution to enhanced structural adjustment facility of the I
 OMB Acct: 184-60-0005
 Tres Acct: 11-0005

Contacts: Carol Simms
 (202) 874-8740

Jennifer Fitzmanurice
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,330	71,330	71,330
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	71,330	71,330	71,330
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,330	71,330	71,330
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	71,330	71,330	71,330
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund
 OMB Acct: 184-70-4116
 Tres Acct: 11-4116

Contacts: GARY H. BUNTIN
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	133,816	133,816	133,816
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,430	2,430	2,430
B. Anticipated.....			
5. Temp Not Avail Per PL Non-Prolif. & Disarmamen	15,715	15,715	15,715
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	151,961	151,961	151,961

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund
 OMB Acct: 184-70-4116
 Tres Acct: 11-4116

Contacts: GARY H. BUNTIN
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-29	-29	-29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	373	373	373
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	18,861	18,861	18,861
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	132,757	132,757	132,757
11. Total Status Of Budgetary Resources.....	151,961	151,961	151,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,413	44,413	44,413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,890	33,890	33,890
D. Accounts payable.....	1,334	1,334	1,334
15. Outlays:			
A. Disbursements (+).....	6,730	6,730	6,730
B. Collections (-).....	-15,715	-15,715	-15,715

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Kuwait civil reconstruction trust fund
 OMB Acct: 184-70-8238
 Tres Acct: 11-8238

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,744	2,744	2,744
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,744	2,744	2,744

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Kuwait civil reconstruction trust fund
 OMB Acct: 184-70-8238
 Tres Acct: 11-8238

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	671	671	671
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,073	2,073	2,073
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,744	2,744	2,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29	-29	-29
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-29	-29	-29
15. Outlays:			
A. Disbursements (+).....	671	671	671
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-0085

Contacts: RICHARD W. LACOMBE
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	-7,073,598	-7,073,598	-7,073,598
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-7,073,598	-7,073,598	-7,073,598

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-0085

Contacts: RICHARD W. LACOMBE
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-7,073,598	-7,073,598	-7,073,598
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-7,073,598	-7,073,598	-7,073,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-7,073,598	-7,073,598	-7,073,598
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-8242

Contacts: RICHARD W. LACOMBE
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 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	23,386,178	23,386,178	23,386,178
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,386,178	23,386,178	23,386,178

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund
 OMB Acct: 184-70-8242
 Tres Acct: 11-8242

Contacts: RICHARD W. LACOMBE
 (303) 676-6571
 MARTIN PATTEN
 (303) 676-6571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,529,816	6,529,816	6,529,816
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,133,491	13,133,491	13,133,491
2. Anticipated.....			
B. Exemption from apportionment.....	3,722,871	3,722,871	3,722,871
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,386,178	23,386,178	23,386,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,029,327	24,029,327	24,029,327
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,128,747	22,128,747	22,128,747
D. Accounts payable.....	1,421,559	1,421,559	1,421,559
15. Outlays:			
A. Disbursements (+).....	7,008,838	7,008,838	7,008,838
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: BUREAU TOTAL
 OMB Acct: 184-70-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	16,312,580	16,312,580	16,312,580
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,560	136,560	136,560
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,430	2,430	2,430
B. Anticipated.....			
5. Temp not available pursuant to PL.....	15,715	15,715	15,715
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,467,285	16,467,285	16,467,285

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: BUREAU TOTAL
 OMB Acct: 184-70-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-543,140	-543,140	-543,140
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,135,937	13,135,937	13,135,937
2. Anticipated.....			
B. Exemption from apportionment.....	3,722,871	3,722,871	3,722,871
C. Other available.....	18,861	18,861	18,861
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	132,757	132,757	132,757
11. Total Status Of Budgetary Resources.....	16,467,285	16,467,285	16,467,285
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,073,711	24,073,711	24,073,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,162,637	22,162,637	22,162,637
D. Accounts payable.....	1,422,864	1,422,864	1,422,864
15. Outlays:			
A. Disbursements (+).....	-57,359	-57,359	-57,359
B. Collections (-).....	-15,715	-15,715	-15,715

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Central American reconciliation assistance
 OMB Acct: 184-75-1038
 Tres Acct: 72-1038

Contacts: Audrey Doman
 (202) 663-2092
 Ron Hibma
 (202) 663-2039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	971	971	971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	971	971	971

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance
OMB Acct: 184-75-1038
Tres Acct: 72-1038

Contacts: Audrey Doman
(202) 663-2092

Ron Hibma
(202) 663-2039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	971	971	971
11. Total Status Of Budgetary Resources.....	971	971	971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund
 OMB Acct: 184-75-1500
 Tres Acct: 11-1091

Contacts: Carol Jackson
 (703) 875-6751
 Thomas Baker
 (703) 875-6781

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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 Acct: Demobilization and transition fund
 OMB Acct: 184-75-1500
 Tres Acct: 11-1091

Contacts: Carol Jackson
 (703) 875-6751
 Thomas Baker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	71	71	71
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: BUREAU TOTAL
 OMB Acct: 184-75-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,042	1,042	1,042
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,042	1,042	1,042

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: BUREAU TOTAL
 OMB Acct: 184-75-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	71	71	71
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	971	971	971
11. Total Status Of Budgetary Resources.....	1,042	1,042	1,042
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,656,450	5,226,647	4,326,258		11,209,355
B. Borrowing Authority.....	1,014,028				1,014,028
C. Contract authority.....	16,312,580				16,312,580
D. Net transfers, CY authority realized.....	-63,902	-27,821	107,826		16,103
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,259,686			827,792	16,087,478
B. Net transfers, PY balance, actual.....	74,793			-51,421	23,372
C. Anticipated transfers, PY balance.....	-19				-19
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,035	445	2,406	1,643	530,529
2. Receivables from Federal sources.....	-11,754	3,466		2,198	-6,090
B. Change in unfilled customer orders:					
1. Advance received.....	60				60
2. Without advance from Federal sources...	19,094				19,094
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	192,198	11,269	3,000		206,467
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,770			985	21,755
B. Anticipated.....					
5. Temp not available pursuant to PL.....	15,715				15,715
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-28,683				-28,683
D. Other authority withdrawn.....	-110,243				-110,243
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	28,683				28,683
7. Total Budgetary Resources.....	34,905,490	5,214,005	4,439,490	781,198	45,340,183

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	802,723	179,754	2,071,178	2,111	3,055,766
B. Total, Category B, direct obligations.....	356,687	1,338,180	304,423	212,466	2,211,756
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23,205	3,466	2,000		28,671
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,775,772	2,510,969	161,918	560,112	30,008,771
2. Anticipated.....	4,605	3,012			7,617
B. Exemption from apportionment.....	3,740,089	20,035	170,258	549	3,930,931
C. Other available.....	19,065				19,065
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		121,884	192,297		314,181
B. Deferred.....	718,557	999,402	1,536,737		3,254,696
C. Withheld pending rescission.....					
D. Other.....	2,464,785	37,304	680	5,960	2,508,729
11. Total Status Of Budgetary Resources.....	34,905,490	5,214,005	4,439,490	781,198	45,340,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,429,435			2,172,280	33,601,715
13. Obligated balance transferred, net.....	1,685,396			-2,213,109	-527,713
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-320,049	-3,466		-2,312	-325,827
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,217				-19,217
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,807,035	220,078	340,757	-566,014	31,801,856
D. Accounts payable.....	1,666,293	5,486	18,148	6,840	1,696,767
15. Outlays:					
A. Disbursements (+).....	1,156,818	1,294,007	1,982,479	915,007	5,348,311
B. Collections (-).....	-491,247	-454	-406	-2,503	-494,610

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	716	69,717	8,144	15,093	11,329
B. Net transfers, PY balance, actual.....		-22,439	-6,214	-13,002	-5,309
C. Anticipated transfers, PY balance.....		378			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8				17
2. Receivables from Federal sources.....		-5	3		4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,861	273	848	317	1,931
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,584	47,925	2,781	2,408	7,973

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	463	73	123		298
B. Total, Category B, direct obligations.....	1,633	839	831	19	1,096
C. Not subject to apportionment.....	64				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37	139	149		1,811
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			18		
C. Withheld pending rescission.....					
D. Other.....	1,388	46,874	1,661	2,389	4,767
11. Total Status Of Budgetary Resources.....	3,584	47,925	2,781	2,408	7,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,791,759	1,607,789	737,901	1,326,566	86,716
13. Obligated balance transferred, net.....	-159,351	-1,543,103	-19,945	-1,299,389	-3,918
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,449	-312	-2,046	-8,852
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,346,285	47,590	69,710	25,661	42,643
D. Accounts payable.....	65,136	8,290	61,253	614	45,042
15. Outlays:					
A. Disbursements (+).....	166,416	14,442	588,407	2,650	3,423
B. Collections (-).....	-8	-378	-1,000	-58	-17

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,521	20,509	18,678	7,649	20,338
B. Net transfers, PY balance, actual.....	-15,691	-2,750	-17,402	-4,220	-18,978
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		59		344	
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	335	63	149	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	895	18,151	1,339	3,922	1,361

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 184- -
 Tres Acct:

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54		5	
B. Total, Category B, direct obligations.....		429	38	22	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		482		753	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	895	17,186	1,301	3,141	1,339
11. Total Status Of Budgetary Resources.....	895	18,151	1,339	3,922	1,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	559,057	44,625	223,798	150,605	148,400
13. Obligated balance transferred, net.....	-293,239	-5,604	-211,066	-85,745	-143,268
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-259	-205	-1	-732	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,908	19,798	6,993	32,877	4,420
D. Accounts payable.....	1,414	15,701	3,926	7,627	195
15. Outlays:					
A. Disbursements (+).....	2,023	3,876	1,733	24,977	543
B. Collections (-).....	-37	-59	-24	-344	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,209,355
B. Borrowing Authority.....		1,014,028
C. Contract authority.....		16,312,580
D. Net transfers, CY authority realized.....		16,103
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	188,694	16,276,172
B. Net transfers, PY balance, actual.....	-106,005	-82,633
C. Anticipated transfers, PY balance.....	378	359
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	428	530,957
2. Receivables from Federal sources.....	3	-6,087
B. Change in unfilled customer orders:		
1. Advance received.....		60
2. Without advance from Federal sources...		19,094
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		206,467
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,843	28,598
B. Anticipated.....		
5. Temp not available pursuant to PL.....		15,715
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-28,683
D. Other authority withdrawn.....		-110,243
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		28,683
7. Total Budgetary Resources.....	90,339	45,430,522

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,016	3,056,782
B. Total, Category B, direct obligations.....	4,929	2,216,685
C. Not subject to apportionment.....	64	64
D. Reimbursable obligations.....		28,671
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	3,371	30,012,142
2. Anticipated.....		7,617
B. Exemption from apportionment.....		3,930,931
C. Other available.....		19,065
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		314,181
B. Deferred.....	18	3,254,714
C. Withheld pending rescission.....		
D. Other.....	80,941	2,589,670
11. Total Status Of Budgetary Resources.....	90,339	45,430,522
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,677,216	40,278,931
13. Obligated balance transferred, net.....	-3,764,628	-4,292,341
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-17,860	-343,687
B. Unfilled customer orders		
1. Federal sources without advance.....		-19,217
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,605,885	33,407,741
D. Accounts payable.....	209,198	1,905,965
15. Outlays:		
A. Disbursements (+).....	808,490	6,156,801
B. Collections (-).....	-1,925	-496,535