

## DEPARTMENT OF STATE

### ADMINISTRATION OF FOREIGN AFFAIRS

#### Federal Funds

#### General and special funds:

##### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including expenses authorized by the State Department Basic Authorities Act of 1956, as amended; representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; acquisition by exchange or purchase of passenger motor vehicles as authorized by 31 U.S.C. 1343, 40 U.S.C. 481(c) and 22 U.S.C. 2674; and for expenses of general administration [\$1,731,416,000: *Provided*, That hereafter all receipts received from a new charge from expedited passport processing shall be deposited in this account as an offsetting collection and shall be available until expended: *Provided further*, That hereafter all receipts received from an increase in the charge for Immigrant Visas in effect on September 30, 1994, caused by processing an applicant's fingerprints, shall be deposited in this account as an offsetting collection and shall remain available until expended. Of the funds appropriated under this heading: not to exceed \$4,000,000 shall be available for grants, contracts, and other activities to conduct research and promote international cooperation and environmental and other scientific issues; not to exceed \$600,000 shall be available to carry out the activities of the Commission on Protecting and Reducing Government Secrecy; and not to exceed \$300,000 shall be available to carry out activities of the Office of Cambodian Genocide Investigations. None of the funds appropriated under this heading shall be available to carry out the provisions of section 101(b)(2)(E) of Public Law 103-236], \$1,748,438,000.

[Of the funds provided under this heading, \$28,356,000 shall be available only for the Diplomatic Telecommunications Service for operation of existing base services and \$15,000,000 shall be available only for the enhancement of the Diplomatic Telecommunications Service (DTS), except that such latter amount shall not be available for obligation until the expiration of the 15-day period beginning on the date on which the Secretary of State and the Director of the Diplomatic Telecommunications Service Program Office submit the DTS planning report required by section 507.]

In addition, not to exceed \$700,000 in registration fees collected pursuant to section 38 of the Arms Export Control Act, as amended, may be used in accordance with section 45 of the State Department Basic Authorities Act of 1956, 22 U.S.C. 2717; [and in addition not to exceed \$1,223,000 shall be derived from fees from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act (Public Law 90-553, as amended by section 120 of Public Law 101-246);] and in addition not to exceed \$15,000 which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with section 46 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2718(a)).

Notwithstanding section 502 of this Act, not to exceed 20 percent of the amounts made available in this Act in the appropriation accounts, "Diplomatic and Consular Programs" and "Salaries and Expenses" under the heading "Administration of Foreign Affairs" may be transferred between such appropriation accounts: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of State and Related Agencies Appropriations Act, 1995.*)

#### Program and Financing (in thousands of dollars)

Identification code 19-0113-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Executive direction and policy formulation .....	135,523	137,169	139,675

00.02	Conduct of diplomatic relations .....	340,635	342,151	345,956
00.03	Conduct of consular relations .....	236,184	241,313	242,990
00.04	Professional development and training .....	40,614	43,030	43,747
00.05	Information management .....	292,543	312,532	288,554
00.06	Security .....	212,881	205,318	208,044
00.07	Medical .....	26,796	26,633	26,764
00.08	Administration and staff activities .....	463,908	465,159	452,708
00.91	Total direct program .....	1,749,084	1,773,305	1,748,438
01.01	Reimbursable program .....	428,245	504,700	504,700
10.00	Total obligations .....	2,177,329	2,278,005	2,253,138
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-2,804		
21.40	Unobligated balance available, start of year: Treasury balance .....	-25,791	-23,508	
24.40	Unobligated balance available, end of year: Treasury balance .....	23,508		
25.00	Unobligated balance expiring .....	1,218		
39.00	Budget authority (gross) .....	2,173,460	2,254,497	2,253,138
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation .....	1,704,589	1,731,416	1,748,438
40.75	Procurement reduction pursuant to P.L. 103-317 .....		-4,538	
42.00	Transferred from other accounts .....	40,626	22,919	
43.00	Appropriation (total) .....	1,745,215	1,749,797	1,748,438
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections .....	428,245	504,700	504,700
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	2,177,329	2,278,005	2,253,138
<b>Obligated balance, start of year:</b>				
72.10	Receivables from other government accounts .....	-436,330	-440,719	-432,900
72.40	Unpaid obligations: Treasury balance .....	744,276	621,821	786,907
<b>Obligated balance, end of year:</b>				
74.10	Receivables from other government accounts .....	440,719	432,900	423,000
74.40	Unpaid obligations: Treasury balance .....	-621,821	-786,907	-774,245
77.00	Adjustments in expired accounts .....	-48,945		
78.00	Adjustments in unexpired accounts .....	-2,804		
87.00	Outlays (gross) .....	2,252,424	2,105,100	2,255,900
<b>Adjustments to gross budget authority and outlays:</b>				
88.00	Offsetting collections from: Federal sources .....	-428,245	-504,700	-504,700
89.00	Budget authority (net) .....	1,745,215	1,749,797	1,748,438
90.00	Outlays (net) .....	1,824,179	1,600,400	1,751,200

The program described below is financed by this appropriation, by fees for certain consular services, and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

**Executive direction and policy formulation.**—This activity identifies resources which provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

**Conduct of diplomatic relations.**—Resources of this activity include: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources

**General and special funds—Continued**

**DIPLOMATIC AND CONSULAR PROGRAMS—Continued**

also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences.

*Conduct of consular relations.*—Activities included are overseas and American citizen services, the issuance of passports to U.S. citizens both here and abroad, and implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

*Professional development and training.*—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional, area, and language skills needed for the conduct of foreign relations in the Department and abroad.

*Information management.*—This activity identifies resources necessary for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 265 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and provision of information management services, as appropriate, to all branches of the Government and to the public. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. The centralized management of these activities is funded in the Department's salaries and expenses appropriation.

*Security.*—This activity identifies resources necessary in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of Foreign Service personnel and establishments against electronic and physical attack; protection of dignitaries abroad; and physical security operations abroad.

*Medical.*—This activity encompasses medical programs for the Department of State, the Foreign Service, and 35 other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at 265 missions worldwide and cover some 60,000 employees and dependents.

*Administration and staff activities.*—These activities include normal domestic and overseas administrative services directly related to Department programs other than those funded in the Department's salaries and expenses appropriation. They include:

- The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.
- The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.
- The management, recruitment, and performance evaluation of Foreign and Civil Service employees and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property, vehicle operation, and shipping and customs services.
- Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

**Object Classification (in thousands of dollars)**

Identification code 19-0113-0-1-153	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	627,933	629,934	640,030
11.3 Other than full-time permanent .....	85,611	85,891	87,268
11.5 Other personnel compensation .....	46,044	46,195	46,935
11.8 Special personal services payments .....	1,328	1,332	1,353
11.9 Total personnel compensation .....	760,916	763,352	775,586
12.1 Civilian personnel benefits .....	247,640	247,631	251,398
13.0 Benefits for former personnel .....	1,965	2,856	2,924
21.0 Travel and transportation of persons .....	66,566	64,541	65,594
22.0 Transportation of things .....	82,494	83,220	83,704
23.1 Rental payments to GSA .....	37,925	37,058	37,984
23.3 Communications, utilities, and miscellaneous charges .....	131,466	137,075	137,238
24.0 Printing and reproduction .....	9,665	10,350	9,555
25.1 Advisory and assistance services .....	3,139	3,123	2,820
25.2 Other services .....	257,407	256,106	231,018
26.0 Supplies and materials .....	61,607	62,838	63,247
31.0 Equipment .....	78,396	96,016	78,102
33.0 Investments and loans .....	115	127	127
41.0 Grants, subsidies, and contributions .....	9,588	8,834	8,961
42.0 Insurance claims and indemnities .....	195	178	180
99.0 Subtotal, direct obligations .....	1,749,084	1,773,305	1,748,438
99.0 Reimbursable obligations .....	428,245	504,700	504,700
99.9 Total obligations .....	2,177,329	2,278,005	2,253,138

**Personnel Summary**

Identification code 19-0113-0-1-153	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	17,810	17,673	17,568
1005 Full-time equivalent of overtime and holiday hours .....	466	468	468
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	3,175	3,075	2,975

**SALARIES AND EXPENSES**

For expenses necessary for the general administration of the Department of State and the Foreign Service, provided for by law, including expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and the State Department Basic Authorities Act of 1956, as amended, **[\$385,000,000] \$372,480,000.** (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)			
Identification code 19-0107-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Foreign policy direction .....	36,609	38,043	38,300
00.02 Information management and security operations .....	164,001	164,882	162,989
00.03 Department administration .....	163,058	173,351	171,191
00.91 Total direct program .....	363,668	376,276	372,480
01.01 Total reimbursable program .....	10,589	10,907	10,907
10.00 Total obligations .....	374,257	387,183	383,387
<b>Financing:</b>			
39.00 Budget authority (gross) .....	374,257	387,183	383,387
Budget authority:			
Current:			
40.00 Appropriation .....	396,722	385,000	372,480
40.75 Procurement reduction pursuant to P.L. 103-317 .....		-1,028	
41.00 Transferred to other accounts .....	-33,054	-7,696	
43.00 Appropriation (total) .....	363,668	376,276	372,480
Permanent:			
68.00 Spending authority from offsetting collections .....	10,589	10,907	10,907
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	374,257	387,183	383,387
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....		-508	-500
72.40 Unpaid obligations: Treasury balance .....		136,326	75,124
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	508	500	500
74.40 Unpaid obligations: Treasury balance .....	-136,326	-75,124	-78,004
87.00 Outlays (gross) .....	238,439	448,377	380,507
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-10,589	-10,907	-10,907
89.00 Budget authority (net) .....	363,668	376,276	372,480
90.00 Outlays (net) .....	227,850	437,470	369,600

The program described below is financed by this appropriation and by reimbursements from other agencies.

**Foreign policy direction.**—This activity identifies the resources for the Secretary and staff and specialized offices within the Office of the Secretary to manage policy formulation and pursue regional and global foreign policy objectives.

**Information management and security operations.**—This activity identifies resources required to meet the informational and security needs of the Secretary of State and to manage the information management and security infrastructure for the Department. This appropriation includes the Department's domestic processing centers that support worldwide financial management systems, personnel management systems, and management of building programs. Diplomatic security responsibilities include security operations; engineering services; investigations, such as malfeasance and passport fraud; certain dignitary protection activities; and domestic physical security operations. This activity also includes relevant training of personnel in these fields.

**Department administration.**—These activities include the Department's major management and administrative activities including central administration and management operations; Department-wide budgeting, financial planning, and fiscal operations; workforce management of the Department's Foreign and Civil Service employees and Foreign Service National staff; Workers Compensation costs; and administrative services including contracting, property maintenance and repair, vehicle operations, and shipping and customs services.

Object Classification (in thousands of dollars)			
Identification code 19-0107-0-1-153	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	120,926	131,529	129,011
11.3 Other than full-time permanent .....	5,979	6,503	6,378
11.5 Other personnel compensation .....	7,105	7,728	7,580
11.9 Total personnel compensation .....	134,010	145,760	142,969
12.1 Civilian personnel benefits .....	32,539	35,450	35,257
13.0 Benefits for former personnel .....	1,106	1,206	1,196
21.0 Travel and transportation of persons .....	12,234	12,873	12,814
22.0 Transportation of things .....	527	533	518
23.1 Rental payments to GSA .....	47,936	33,459	34,585
23.3 Communications, utilities, and miscellaneous charges .....	11,552	15,288	15,141
24.0 Printing and reproduction .....	4,263	3,979	3,958
25.1 Advisory and assistance services .....	2,611	3,050	3,050
25.2 Other services .....	95,770	105,172	103,733
26.0 Supplies and materials .....	4,876	4,888	4,855
31.0 Equipment .....	13,029	11,642	11,416
41.0 Grants, subsidies, and contributions .....	2,351	2,119	2,139
42.0 Insurance claims and indemnities .....	864	857	849
99.0 Subtotal, direct obligations .....	363,668	376,276	372,480
99.0 Reimbursable obligations .....	10,589	10,907	10,907
99.9 Total obligations .....	374,257	387,183	383,387

**Personnel Summary**

Identification code 19-0107-0-1-153	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....	2,648	2,636	2,622
1005 Full-time equivalent of overtime and holiday hours .....	181	182	182
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	9	9	9

**CAPITAL INVESTMENT FUND**

*For necessary expenses of the Capital Investment Fund, \$32,800,000, to remain available until expended, as authorized in Public Law 103-236; and in addition, beginning in fiscal year 1996 and thereafter, such sums as are authorized to be credited to the Diplomatic and Consular Programs Account for expedited passport processing pursuant to Public Law 103-317, shall be credited under this heading, and shall be available until expended. Section 135(e) of Public Law 103-236 shall not apply to funds available under this heading.*

**Program and Financing (in thousands of dollars)**

Identification code 19-0120-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct Program .....		2,955	32,800
00.02 Reimbursable Program .....			17,500
10.00 Total obligations .....		2,955	50,300
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-2,955	
24.40 Unobligated balance available, end of year: Treasury balance .....	2,955		
39.00 Budget authority (gross) .....	2,955		50,300
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....			32,800
42.00 Transferred from other accounts .....	2,955		
43.00 Appropriation (total) .....	2,955		32,800
Permanent:			
68.00 Spending authority from offsetting collections .....			17,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		2,955	50,300
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			

**General and special funds—Continued**

*CAPITAL INVESTMENT FUND—Continued*

**Program and Financing (in thousands of dollars)—Continued**

Identification code 19-0120-0-1-153	1994 actual	1995 est.	1996 est.
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			-9,840
87.00 Outlays (gross) .....		2,955	40,460
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....			-17,500
89.00 Budget authority (net) .....	2,955		32,800
90.00 Outlays (net) .....		2,955	22,960

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation and utilization of such resources. The fund is used as a tool to acquire and maintain information technology and other related capital investments necessary to improve operational performance in light of the rapidly advancing technological environment.

**Object Classification (in thousands of dollars)**

Identification code 19-0120-0-1-153	1994 actual	1995 est.	1996 est.
Direct obligations:			
22.0 Transportation of things .....			280
25.2 Other services .....		1,200	13,690
26.0 Supplies and materials .....			100
31.0 Equipment .....		1,755	18,730
99.0 Subtotal, direct obligations .....		2,955	32,800
99.0 Reimbursable obligations .....			17,500
99.9 Total obligations .....		2,955	50,300

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$23,850,000] \$24,250,000.** (*Department of State and Related Agencies Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-0529-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Executive direction and policy formulation .....	265	296	296
00.02 Inspections and audits .....	22,484	22,840	23,240
00.03 Administration and staff activities .....	704	714	714
00.91 Total direct program .....	23,453	23,850	24,250
01.01 Reimbursable program .....	223	100	100
10.00 Total obligations .....	23,676	23,950	24,350
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	16		
39.00 Budget authority (gross) .....	23,692	23,950	24,350
Budget authority:			
Current:			
40.00 Appropriation .....	23,469	23,850	24,250
Permanent:			
68.00 Spending authority from offsetting collections .....	223	100	100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	23,676	23,950	24,350
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-1,270	-1,313	-350
72.40 Unpaid obligations: Treasury balance .....	14,954	14,505	13,594
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	1,313	350	330

74.40 Unpaid obligations: Treasury balance .....	-14,505	-13,594	-13,650
77.00 Adjustments in expired accounts .....	13		
87.00 Outlays (gross) .....	24,181	23,898	24,274
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-223	-100	-100
89.00 Budget authority (net) .....	23,469	23,850	24,250
90.00 Outlays (net) .....	23,958	23,798	24,174

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations, as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to (1) improve the economy, efficiency, and effectiveness of the Department's operations, (2) detect and prevent fraud, waste, abuse and mismanagement, and (3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's IG also serves as Inspector General of the U.S. Arms Control and Disarmament Agency, as mandated by law.

**Object Classification (in thousands of dollars)**

Identification code 19-0529-0-1-153	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	15,487	16,145	16,145
11.5 Other personnel compensation .....	148	150	550
11.9 Total personnel compensation .....	15,635	16,295	16,695
12.1 Civilian personnel benefits .....	2,774	2,872	2,872
21.0 Travel and transportation of persons .....	2,332	2,571	2,571
22.0 Transportation of things .....	4	1	1
23.2 Rental payments to others .....	478	494	494
24.0 Printing and reproduction .....	220	222	222
25.1 Advisory and assistance services .....	736	410	272
25.2 Other services .....	649	575	713
26.0 Supplies and materials .....	101	110	110
31.0 Equipment .....	524	300	300
99.0 Subtotal, direct obligations .....	23,453	23,850	24,250
99.0 Reimbursable obligations .....	223	100	100
99.9 Total obligations .....	23,676	23,950	24,350

**Personnel Summary**

Identification code 19-0529-0-1-153	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	249	249	244
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

**ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD**

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), and the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), **\$421,760,000**, to remain available until expended as authorized by 22 U.S.C. 2696(c): *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies. **[Of the funds made available in this paragraph not to exceed \$117,864,000 shall be available for maintenance of buildings and facility rehabilitation.]** (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 19-0535-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 State Department .....	48,596	58,526	130,385
00.02 Other agencies .....	1,997	16,830	.....
00.03 Leasehold payments .....	135,628	159,572	132,226
00.04 Functional programs .....	203,243	295,697	235,398
00.05 Administration .....	49,284	49,940	54,576
00.06 Reconstruction of Moscow Embassy .....	4,937	10,000	175,000
00.07 New Post Openings .....	52,465	68,995	.....
00.08 Overseas Financial Management Center Consolidation .....	3,734	2,000	3,400
00.91 Total direct program .....	499,884	661,560	730,985
01.01 Reimbursable program .....	70,966	52,440	47,893
10.00 Total obligations .....	570,850	714,000	778,878
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-1	-3,522	.....
21.40 Unobligated balance available, start of year: Treasury balance .....	-673,333	-621,450	-375,172
24.40 Unobligated balance available, end of year: Treasury balance .....	621,450	375,172	65,947
39.00 Budget authority (gross) .....	518,966	464,200	469,653
Budget authority:			
Current:			
40.00 Appropriation .....	410,000	421,760	421,760
41.00 Transferred to other accounts .....	-10,000	-10,000	.....
43.00 Appropriation (total) .....	400,000	411,760	421,760
Permanent:			
68.00 Spending authority from offsetting collections .....	118,966	52,440	47,893
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	570,850	714,000	778,878
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-87,100	-97,058	-97,000
72.40 Unpaid obligations: Treasury balance .....	489,831	371,434	475,878
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	97,058	97,000	97,000
74.40 Unpaid obligations: Treasury balance .....	-371,434	-475,878	-690,828
78.00 Adjustments in unexpired accounts .....	-1	-3,522	.....
87.00 Outlays (gross) .....	699,204	605,976	563,928
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-64,796	-52,440	-47,893
88.40 Non-Federal sources .....	-54,170	.....	.....
88.90 Total, offsetting collections .....	-118,966	-52,440	-47,893
89.00 Budget authority (net) .....	400,000	411,760	421,760
90.00 Outlays (net) .....	580,238	553,536	516,035

The overall mission of the State Department's Foreign Building Operations Program is to provide policy direction and management of the Department's overseas facilities. When necessary to support diplomatic initiatives, properties are acquired in foreign countries by purchase, lease, lease-purchase, exchange, or construction. The Foreign Buildings Operations program functions include: initiating and developing long-range maintenance, rehabilitation, and safety programs; establishing worldwide priorities for acquisition, disposal, and maintenance of properties; and determining the design, construction, acquisition, and sale of real properties and the reinvestment of proceeds of sale to support its programs. The program provides guidance on overseas building matters to overseas posts, regional bureaus and other foreign affairs agencies; establishes standards and policies for all overseas government-owned and leased properties; provides for the security of facilities under construction or renovation; and maintains statistical, financial, and visual records of overseas properties.

Object Classification (in thousands of dollars)

Identification code 19-0535-0-1-153	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	31,846	32,810	33,261
11.5 Other personnel compensation .....	18,699	19,148	19,530
11.9 Total personnel compensation .....	50,545	51,958	52,791
12.1 Civilian personnel benefits .....	15,128	15,491	15,800
13.0 Benefits for former personnel .....	312	320	320
21.0 Travel and transportation of persons .....	7,962	9,000	9,270
22.0 Transportation of things .....	5,679	5,700	5,871
23.2 Rental payments to others .....	114,473	135,365	139,426
24.0 Printing and reproduction .....	400	400	412
25.2 Other services .....	226,647	364,126	425,313
26.0 Supplies and materials .....	15,157	15,200	15,656
31.0 Equipment .....	25,919	26,000	26,780
32.0 Land and structures .....	34,489	35,000	36,050
41.0 Grants, subsidies, and contributions .....	3,173	3,200	3,296
99.0 Subtotal, direct obligations .....	499,884	661,760	730,985
99.0 Reimbursable obligations .....	70,966	52,240	47,893
99.9 Total obligations .....	570,850	714,000	778,878

Personnel Summary

Identification code 19-0535-0-1-153	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	480	526	505
1005 Full-time equivalent of overtime and holiday hours .....	12	12	12
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	8	8	8

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 19-0538-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	456	1,428	.....
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,884	-1,428	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	1,428	.....	.....
39.00 Budget authority .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	456	1,428	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,719	1,547	1,640
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,547	-1,640	-555
90.00 Outlays .....	629	1,335	1,085

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated when appropriation balances are expended.

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), **[\$4,780,000] \$4,800,000.** (Department of State and Related Agencies Appropriations Act, 1995.)

**General and special funds—Continued****REPRESENTATION ALLOWANCES—Continued****Program and Financing (in thousands of dollars)**

Identification code 19-0545-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	4,771	4,780	4,800
01.01 Reimbursable program .....	49		
10.00 Total obligations .....	4,820	4,780	4,800
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	9		
39.00 Budget authority (gross) .....	4,829	4,780	4,800
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	4,780	4,780	4,800
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	49		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,820	4,780	4,800
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	755	865	875
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-865	-875	-878
77.00 Adjustments in expired accounts .....	144		
87.00 Outlays (gross) .....	4,854	4,770	4,797
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-49		
89.00 Budget authority (net) .....	4,780	4,780	4,800
90.00 Outlays (net) .....	4,805	4,770	4,797

Amounts in this fund are used to reimburse, in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

**Object Classification (in thousands of dollars)**

Identification code 19-0545-0-1-153	1994 actual	1995 est.	1996 est.
25.2 Direct obligations: Other services .....	4,771	4,780	4,800
99.0 Reimbursable Obligations: Subtotal, reimbursable obligations .....	49		
99.9 Total obligations .....	4,820	4,780	4,800

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314) and 3 U.S.C. 208, [\$9,579,000: *Provided*, That none of the funds appropriated in this paragraph shall be available to carry out section 101(b)(4)(A) of Public Law 103-236: *Provided further*, That of the funds appropriated in this paragraph, not to exceed \$500,000 shall be available to carry out section 101(b)(4)(B) of Public Law 103-236] \$8,579,000. (*Department of State and Related Agencies Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-0520-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Missions and officials to United Nations .....	7,008	7,590	7,090
00.02 Missions and officials in United States .....	1,989	1,989	1,489
10.00 Total obligations (object class 25.2) .....	8,997	9,579	8,579
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	1,027		
39.00 Budget authority .....	10,024	9,579	8,579

<b>Budget authority:</b>				
40.00	Appropriation .....	10,551	9,579	8,579
41.00	Transferred to other accounts .....	-527		
43.00	Appropriation (total) .....	10,024	9,579	8,579
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	8,997	9,579	8,579
72.40	Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....		13,040	14,838	10,776
74.40	Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....		-14,838	-10,776	-9,484
77.00	Adjustments in expired accounts .....	-570		
90.00	Outlays .....	6,629	13,641	9,871

This appropriation will provide for (1) reimbursement to the police departments of New York City and surrounding jurisdictions for extraordinary protection extended to foreign missions and officials (primarily those accredited to the United Nations) and to distinguished visitors (primarily to the United Nations) and (2) extraordinary protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and where necessary by contracting for protective services with private security firms. Other Federal agencies may also be reimbursed for these services.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service pursuant to the requirement of 31 U.S.C. 3526(e) [\$6,500,000] \$6,000,000, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions. (*Department of State and Related Agencies Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-0522-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Rewards .....	855	1,250	2,400
00.02 Other activities .....	4,695	6,000	6,200
10.00 Total obligations (object class 91.0) .....	5,550	7,250	8,600
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,994	-9,250	-8,500
24.40 Unobligated balance available, end of year: Treasury balance .....	9,250	8,500	5,900
40.00 Budget authority (appropriation) .....	7,805	6,500	6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,550	7,250	8,600
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	4,225	4,934	5,292
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-4,934	-5,292	-7,742
90.00 Outlays .....	4,840	6,892	6,150

These funds are used primarily for purposes authorized by section 4 of the Department's Basic Authorities Act (22 U.S.C. 2671) and rewards authorized by section 36 of that Act.

**BUYING POWER MAINTENANCE****Program and Financing (in thousands of dollars)**

Identification code 19-0524-0-1-153	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-18,828	-10,028	-4,805

24.40	Unobligated balance available, end of year: Treasury balance .....	10,028	4,805	4,805
39.00	Budget authority .....	-8,800	-5,223	
Budget authority:				
40.36	Unobligated balance rescinded .....	-8,800		
41.00	Transferred to other accounts .....		-5,223	
43.00	Appropriation (total) .....	-8,800	-5,223	
Relation of obligations to outlays:				
71.00	Total obligations .....			
90.00	Outlays .....			

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), \$15,465,000. (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 19-0523-0-1-153	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Total obligations .....	15,165	15,465	15,465
10.00	Total obligations .....	15,165	15,465	15,465
Financing:				
40.00	Budget authority (appropriation) .....	15,165	15,465	15,465
Relation of obligations to outlays:				
71.00	Total obligations .....	15,165	15,465	15,465
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	9,138	12,988	11,582
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-12,988	-11,582	-11,581
77.00	Adjustments in expired accounts .....	-1,271		
90.00	Outlays .....	10,044	16,871	15,466

Object Classification (in thousands of dollars)

Identification code 19-0523-0-1-153	1994 actual	1995 est.	1996 est.	
11.8	Personnel compensation: Special personal services payments .....	7,476	7,624	7,624
12.1	Civilian personnel benefits .....	1,747	1,782	1,782
21.0	Travel and transportation of persons .....	399	408	408
22.0	Transportation of things .....	179	183	183
23.2	Rental payments to others .....	2,757	2,811	2,811
24.0	Printing and reproduction .....	42	42	42
25.2	Other services .....	1,421	1,449	1,449
26.0	Supplies and materials .....	303	308	308
31.0	Equipment .....	579	591	591
41.0	Grants, subsidies, and contributions .....	262	267	267
99.9	Total obligations .....	15,165	15,465	15,465

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people on Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, [\$129,321,000] \$125,402,000. (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 19-0540-0-1-153	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	Total obligations (object class 42.0) .....	266,484	271,421	268,202
Financing:				
39.00	Budget authority .....	266,484	271,421	268,202
Budget authority:				
Current:				
40.00	Appropriation .....	125,084	129,321	125,402
Permanent:				
60.05	Appropriation (indefinite) .....	141,400	142,100	142,800
Relation of obligations to outlays:				
71.00	Total obligations .....	266,484	271,421	268,202
90.00	Outlays .....	266,484	271,421	268,202

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year. In addition, the permanent appropriation finances the supplemental liability of the Foreign Service pension system—amortized over a thirty-year period.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 19-4519-0-4-153	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Publishing services .....	17,777	14,930	14,032
00.02	Supply services .....	4,040	3,394	3,353
00.03	Central support services .....	82,041	68,903	63,790
10.00	Total obligations .....	103,858	87,227	81,175
Financing:				
68.00	Budget authority (gross): Spending authority from off-setting collections .....	103,858	87,227	81,175
Relation of obligations to outlays:				
71.00	Total obligations .....	103,858	87,227	81,175
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-11,075	-11,864	-11,000
72.90	Fund balance .....	22,259	16,864	16,000
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	11,864	11,000	11,000
74.90	Fund balance .....	-16,864	-16,000	-16,000
87.00	Outlays (gross) .....	110,042	87,227	81,175
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-103,858	-87,227	-81,175
89.00	Budget authority (net) .....			
90.00	Outlays (net) .....	6,184		

This fund, authorized by section 13 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

**Intragovernmental funds—Continued****WORKING CAPITAL FUND—Continued****Object Classification (in thousands of dollars)**

Identification code 19-4519-0-4-153	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	12,190	10,621	10,662
11.3 Other than full-time permanent .....	163	180	184
11.5 Other personnel compensation .....	572	642	657
11.9 Total personnel compensation .....	12,925	11,443	11,503
12.1 Civilian personnel benefits .....	2,645	1,905	1,965
21.0 Travel and transportation of persons .....	391	191	187
22.0 Transportation of things .....	24,403	21,953	24,104
23.2 Rental payments to others .....	4,151	3,734	1,188
25.2 Other services .....	45,813	44,514	35,677
26.0 Supplies and materials .....	4,598	2,528	5,636
31.0 Equipment .....	8,932	959	915
99.9 Total obligations .....	103,858	87,227	81,175

**Personnel Summary**

Identification code 19-4519-0-4-153	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	272	286	282
5005 Full-time equivalent of overtime and holiday hours .....	10	10	10

**Credit accounts:****REPATRIATION LOANS PROGRAM ACCOUNT**

For the cost of direct loans, \$593,000, as authorized by 22 U.S.C. 2671: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, \$183,000 which may be transferred to and merged with the Salaries and Expenses account under Administration of Foreign Affairs. (*Department of State and Related Agencies Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-0601-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loan subsidy .....	593	593	593
00.09 Administrative expenses .....	183	183	183
10.00 Total obligations .....	776	776	776
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	776	776	776
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	776	776	776
90.00 Outlays .....	775	776	776

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)**

Identification code 19-0601-0-1-153	1994 actual	1995 est.	1996 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
1150 Direct loan levels .....	741	741	741
1159 Total direct loan levels .....	741	741	741
<b>Direct loan subsidy (in percent):</b>			
1320 Subsidy rate .....	80.00	80.00	80.00
1329 Weighted average subsidy rate .....	80.00	80.00	80.00
<b>Direct loan subsidy budget authority:</b>			
1330 Subsidy budget authority .....	593	593	593
1339 Total subsidy budget authority .....	593	593	593
<b>Direct loan subsidy outlays:</b>			
1340 Subsidy outlays .....	593	593	593
1349 Total subsidy outlays .....	593	593	593

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a present value basis starting with obligations made in 1992.

**Object Classification (in thousands of dollars)**

Identification code 19-0601-0-1-153	1994 actual	1995 est.	1996 est.
25.2 Other services .....	183	183	183
41.0 Grants, subsidies, and contributions .....	593	593	593
99.9 Total obligations .....	776	776	776

**REPATRIATION LOANS FINANCING****Program and Financing (in thousands of dollars)**

Identification code 19-4107-0-3-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loans .....	721	741	741
00.02 Interest on Treasury borrowing .....		6	6
10.00 Total obligations (object class 33.0) .....	721	747	747
<b>Financing:</b>			
68.00 Financing authority (gross): Spending authority from offsetting collections .....	721	747	747
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....	721	747	747
72.40 Obligated balance, start of year: Treasury balance .....	1,152	1,408	1,408
74.40 Obligated balance, end of year: Treasury balance .....	-1,408	-1,408	-1,408
87.00 Financing disbursements (gross) .....	465	747	747
<b>Adjustments to financing authority and financing disbursements:</b>			
<b>Offsetting collections from:</b>			
88.00 Payments from program account .....	-465	-747	-747
88.40 Non-Federal sources .....	-256	-250	-250
88.90 Total, offsetting collections .....	-721	-997	-997
89.00 Financing authority (net) .....		-250	-250
90.00 Financing disbursements (net) .....	-256	-250	-250

**Status of Direct Loans (in thousands of dollars)**

Identification code 19-4107-0-3-153	1994 actual	1995 est.	1996 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....	741	741	741
1112 Unobligated direct loan limitation .....	-20		
1150 Total direct loan obligations .....	721	741	741
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	1,200	1,465	1,956
1231 Disbursements: Direct loan disbursements .....	465	741	741
1251 Repayments: Repayments and prepayments .....	-200	-250	-250
1263 Write-offs for default: Direct loans .....			
1290 Outstanding, end of year .....	1,465	1,956	2,447

**Balance Sheet (in thousands of dollars)**

Identification code 19-4107-0-3-153	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....	780	721	747	747
1999 Total assets .....	780	721	747	747
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	780	721	747	747

3999	Total net position .....	780	721	747	747
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

REPATRIATION LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 19-0600-0-1-153	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
77.00 Adjustments in expired accounts .....	-2		
90.00 Outlays .....	-2		

Status of Direct Loans (in thousands of dollars)

Identification code 19-0600-0-1-153	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	270	118	51
<b>Write-offs for default:</b>			
1263 Direct loans .....	-73	-31	-15
1264 Other adjustments, net .....	-79	-36	-18
1290 Outstanding, end of year .....	118	51	18

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Unavailable Collections (in thousands of dollars)

Identification code 19-8186-0-7-602	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	6,602,558	7,182,206	7,801,898
<b>Receipts:</b>			
02.01 Deductions from employees salaries .....	23,981	32,300	33,300
02.02 Interest on investments .....	570,313	614,840	658,154
02.03 Voluntary contributions, donations, service credit payments, etc. ....	462	375	375
02.04 Employing agency contributions .....	106,399	117,200	124,500
02.05 Receipts from civil service retirement and disability fund .....	688	500	500
02.06 Federal contributions .....	310,635	316,539	312,116
02.99 Total receipts .....	1,012,478	1,081,754	1,128,945
04.00 Total: Balances and collections .....	7,615,036	8,263,960	8,930,843
<b>Appropriation:</b>			
05.01 Foreign Service retirement and disability fund .....	-432,830	-462,062	-493,700
05.99 Subtotal appropriation .....	-432,830	-462,062	-493,700
07.99 Total balance, end of year .....	7,182,206	7,801,898	8,437,143

Program and Financing (in thousands of dollars)

Identification code 19-8186-0-7-602	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payments to beneficiaries .....	408,380	436,762	467,500
00.02 Refunds and gratuities .....	24,450	25,300	26,200
10.00 Total obligations .....	432,830	462,062	493,700
<b>Financing:</b>			
39.00 Budget authority .....	432,830	462,062	493,700

<b>Budget authority:</b>				
60.27	Appropriation (trust fund, indefinite) .....	1,012,479	1,081,754	1,128,945
60.28	Appropriation (unavailable balances) .....	6,602,558	7,182,207	7,801,899
60.45	Portion precluded from obligation .....	-7,182,207	-7,801,899	-8,437,144
63.00	Appropriation (total) .....	432,830	462,062	493,700
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	432,830	462,062	493,700
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	76	138	
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-138		
90.00	Outlays .....	432,768	462,200	493,700

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042); and (e) voluntary contributions.

Approximately 12,693 annuitants will be paid retirement benefits from this fund in 1996, compared with an estimated 12,444 to be paid in 1995 and 12,200 paid in 1994. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

Status of Funds (in thousands of dollars)

Identification code 19-8186-0-7-602	1994 actual	1995 est.	1996 est.
<b>Unexpended balance, start of year:</b>			
0100 Treasury balance .....	60,174	3,215	4,000
0101 U.S. Securities: Par value .....	6,542,460	7,179,130	7,797,899
0199 Total balance, start of year .....	6,602,634	7,182,345	7,801,899
<b>Cash income during the year:</b>			
0200 Deductions from employees salaries, Foreign Service retirement and disability fund .....	23,982	32,300	33,300
0201 Voluntary contributions, donations, service credit payments, etc., Foreign Service retirement and disability fund .....	462	375	375
0240 Interest on investments, Foreign Service retirement and disability fund .....	570,313	614,840	658,154
0241 Employing agency contributions, Foreign Service retirement and disability fund .....	106,399	117,200	124,500
0242 Receipts from civil service retirement and disability fund, Foreign Service retirement and disability fund .....	688	500	500
0243 Federal contributions, Foreign Service retirement and disability fund .....	310,635	316,539	312,116
0297 Income under present law .....	1,012,479	1,081,754	1,128,945
0299 Total cash income .....	1,012,479	1,081,754	1,128,945
<b>Cash outgo during year:</b>			
0500 Foreign Service retirement and disability fund .....	-432,768	-462,200	-493,700
<b>Unexpended balance, end of year:</b>			
0700 Treasury balance .....	3,215	4,000	4,000
0701 U.S. Securities: Par value .....	7,179,130	7,797,899	8,433,144
0799 Total balance, end of year .....	7,182,345	7,801,899	8,437,144

Object Classification (in thousands of dollars)

Identification code 19-8186-0-7-602	1994 actual	1995 est.	1996 est.
42.0 Insurance claims and indemnities .....	408,380	436,762	467,500
44.0 Refunds .....	24,450	25,300	26,200
99.9 Total obligations .....	432,830	462,062	493,700

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 19-8340-0-7-602	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Total obligations	6,426	6,924	6,952
10.00 Total obligations (object class 42.0)	6,426	6,924	6,952
<b>Financing:</b>			
60.27 Budget authority (appropriation) (trust fund, indefinite)	6,426	6,924	6,952
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	6,426	6,924	6,952
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	69,605	64,051	61,901
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-64,051	-61,901	-59,416
90.00 Outlays	11,980	9,074	9,437

The fund is maintained to pay separation costs for Foreign Service National employees of the Department of State, in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions which are appropriated in the Department's operating accounts.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 19-9971-0-7-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Conditional gift fund	588	800	800
00.02 Unconditional gift fund	868	32,600	15,600
10.00 Total obligations	1,456	33,400	16,400
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance	-3,450	-4,804	-5,340
U.S. Securities:			
21.41 Par value	-38,015	-49,745	-17,145
21.42 Unrealized discounts	204	1,637	573
Unobligated balance available, end of year:			
24.40 Treasury balance	4,804	5,340	4,895
U.S. Securities:			
24.41 Par value	49,745	17,145	3,115
24.42 Unrealized discounts	-1,637	-573	-98
60.27 Budget authority (appropriation) (trust fund, indefinite)	13,107	2,400	2,400
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	1,456	33,400	16,400
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	884	1,153	22,553
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-1,153	-22,553	-23,593
90.00 Outlays	1,187	12,000	15,360
<b>Distribution of budget authority by account:</b>			
Conditional gift fund	1,951	800	800
Unconditional gift fund	11,156	1,600	1,600
<b>Distribution of outlays by account:</b>			
Conditional gift fund	585	800	800
Unconditional gift fund	602	11,200	14,560

**Gift fund.**—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, fur-

nish, and maintain the Department's diplomatic reception rooms.

Object Classification (in thousands of dollars)

Identification code 19-9971-0-7-153	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons	102	166	166
22.0 Transportation of things	7	8	8
25.2 Other services	1,266	2,094	2,094
26.0 Supplies and materials	7	8	8
31.0 Equipment	74	124	124
32.0 Land and structures		31,000	14,000
99.9 Total obligations	1,456	33,400	16,400

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, [S877,222,000] \$934,057,000 [of which not to exceed \$4,000,000 is available to pay arrearages, the payment of which]: *Provided, That any payment of arrearages shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: [Provided, That 20 percent of the funds appropriated in this paragraph for the assessed contribution of the United States to the United Nations shall be withheld from obligation and expenditure pursuant to section 401(a)(2) of Public Law 103-236 until a certification is made under section 401(b) of said Act: Provided further, that certification under section 401(b) of Public Law 103-236 may only be made if the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives are notified of the steps taken, and anticipated, to meet the requirements of section 401(b) of Public Law 103-236 at least 15 days in advance of the proposed certification:] Provided further, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 19-1126-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
United Nations and affiliated agencies:			
00.01 Food and Agriculture Organization	79,662	79,155	78,495
00.02 International Atomic Energy Agency	50,755	57,414	59,815
00.03 International Civil Aviation Organization	12,450	14,344	14,597
00.04 International Labor Organization	53,292	62,246	64,272
00.05 International Maritime Organization	1,242	1,352	1,483
00.06 International Telecommunications Union	6,604	7,557	7,964
00.07 United Nations	315,362	257,904	304,115
00.08 United Nations Industrial Development Organization	24,069	29,310	28,597
00.09 Universal Postal Union	1,185	1,357	1,445
00.10 World Health Organization	92,515	104,050	104,050
00.11 World Intellectual Property Organization	551	1,214	1,207
00.12 World Meteorological Organization	9,264	11,271	11,382
00.91 Subtotal	646,951	627,174	677,422
Inter-American organizations:			
01.01 Inter-American Indian Institute	120	120	120
01.02 Inter-American Institute for Cooperation on Agriculture	15,980	16,447	17,061
01.03 Organization of American States	45,802	51,583	53,686
01.04 Pan American Health Organization	47,413	48,721	49,560
01.05 Pan American Institute of Geography and History	402	424	452
01.06 Pan American Railway Congress Association	25	25	40
01.91 Subtotal	109,742	117,320	120,919

Regional organizations:				
02.01	Asia-pacific Economic Cooperation .....	360	360	404
02.02	Colombo Plan Council for Technical Cooperation .....	11	11	11
02.03	North Atlantic Assembly .....	698	799	835
02.04	North Atlantic Treaty Organization .....	32,849	42,816	45,384
02.05	Organization for Economic Cooperation and Development .....	50,366	62,049	63,641
02.06	South Pacific Commission .....	1,149	1,196	1,263
02.91	Subtotal .....	85,433	107,231	111,538
Other international organizations:				
03.01	Bureau of International Expositions .....	31	31	31
03.02	Customs Cooperation Council .....	3,336	3,752	3,906
03.03	World Trade Organization/ General Agreement on Tariffs and Trade .....	8,845	10,303	12,861
03.04	Hague Conference on Private International Law .....	93	101	109
03.05	International Agency for Research on Cancer .....	1,541	1,643	1,683
03.06	International Bureau of the Permanent Court of Arbitration .....	18	19	19
03.07	International Bureau for the Publication of Customs Tariffs .....	95	108	111
03.08	International Bureau of Weights and Measures .....	802	844	848
03.09	International Center for the Study of the Preservation and Re .....	725	725	754
03.10	International Copper Study Group .....			72
03.11	International Cotton Advisory Committee .....	234	238	265
03.12	International Hydrographic Organization .....	103	113	124
03.13	International Institute for the Unification of Private Law .....	102	101	115
03.14	International Jute Organization .....	69		
03.15	International Lead and Zinc Study Group .....	47	52	59
03.16	International Natural Rubber Organization .....	323	289	302
03.17	International Office of Epizootics .....	82	89	100
03.18	International Organization for Legal Metrology .....	106	117	121
03.19	International Office of the Vine and Wine .....	48	52	54
03.20	International Rubber Study Group .....	72	92	95
03.21	International Seed Testing Association .....	8	10	10
03.22	International Tropical Timber Organization .....	149	166	177
03.23	International Union for Conservation of Nature and Natural Re .....	223	253	263
03.24	International Wheat Council .....	348	366	536
03.25	Interparliamentary Union .....	954	1,034	1,110
03.26	Permanent International Association of Road Congresses .....	20	21	21
03.27	World Tourism Organization .....	385	417	432
03.91	Subtotal .....	18,759	20,936	24,178
10.00	Total obligations .....	860,885	872,661	934,057
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance .....	-84	-84	-84
24.40	Unobligated balance available, end of year: Treasury balance .....	84	84	84
40.00	Budget authority (appropriation) .....	860,885	872,661	934,057
Relation of obligations to outlays:				
71.00	Total obligations .....	860,885	872,661	934,057
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	19,716	114,807	35,985
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-114,807	-35,985	-36,838
77.00	Adjustments in expired accounts .....	-1,185		
90.00	Outlays .....	764,610	951,483	933,204

As a member of the above listed organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. Some 1996 estimates reflect approved budgets of these organizations.

Object Classification (in thousands of dollars)

Identification code 19-1126-0-1-153	1994 actual	1995 est.	1996 est.
25.2 Other services .....	3,237	3,858	4,012
41.0 Grants, subsidies, and contributions .....	857,648	868,803	930,045
99.9 Total obligations .....	860,885	872,661	934,057

tion of international peace and security, [\$533,304,000], \$445,000,000 [of which not to exceed \$288,000,000 is available to pay arrearages accumulated in fiscal year 1994 and not to exceed \$23,092,000 is available to pay other outstanding arrearages: *Provided*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers.] (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 19-1124-0-1-150	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 U.N. Disengagement Observer Force .....	6,258	13,561	8,864
00.02 U.N. Interim Force in Lebanon .....	42,950	44,797	38,698
00.03 U.N. Angola Verification Mission II/III .....	16,273	69,158	112,872
00.04 U.N. Iraq-Kuwait Observer Mission .....	3,343		3,429
00.05 U.N. Mission in Western Sahara .....		17,810	
00.06 U.N. Observer Mission in El Salvador .....	5,934	5,632	
00.07 U.N. Transitional Authority in Cambodia .....	26,148	4,503	
00.08 U.N. Protection Force in Yugoslavia .....	459,722	153,748	211,403
00.09 U.N. Observer Mission in Somalia .....	330,883	16,937	
00.10 U.N. Observer Mission in Mozambique .....	110,724	26,649	
00.11 U.N. Uganda/Rwanda Observer Mission .....	1,107		
00.12 U.N. Observer Mission in Georgia .....	1,784	8,425	5,310
00.13 U.N. Mission in Haiti .....	464	56,177	
00.14 U.N. Observer Mission in Liberia .....	12,251	12,000	10,000
00.15 U.N. Assistance Mission for Rwanda .....	32,874	72,601	47,250
00.16 U.N. Force in Cyprus .....		6,700	5,788
00.17 U.N. Mission in Tajikistan .....		1,514	1,386
00.18 Arrearage Payment .....	20,892	23,092	
10.00 Total obligations (object class 41.0) .....	1,071,607	533,304	445,000
Financing:			
40.00 Budget authority (appropriation) .....	1,071,607	533,304	445,000
Relation of obligations to outlays:			
71.00 Total obligations .....	1,071,607	533,304	445,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	36,829	129,935	34,725
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-129,935	-34,725	-32,959
90.00 Outlays .....	978,501	628,514	446,766

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority .....	1,071,607	533,304	445,000
Outlays .....	978,501	628,514	446,766
Supplemental proposal:			
Budget Authority .....		672,000	
Outlays .....		672,000	
Total:			
Budget Authority .....	1,071,607	1,205,304	445,000
Outlays .....	978,501	1,300,514	446,766

The 1996 appropriation provides funds for the United States' share of the expenses of those United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments and in which no U.S. combat forces participate. The 1996 cost estimates are based on a 25% assessment rate.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences as provided for by 22 U.S.C. 2656 and 2672 and personal services without regard

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or res-

**General and special funds—Continued**

## INTERNATIONAL CONFERENCES AND CONTINGENCIES—Continued

to civil service and classification laws as authorized by 5 U.S.C. 5102, \$6,000,000, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed \$200,000 may be expended for representation as authorized by 22 U.S.C. 4085. (*Department of State and Related Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 19-1125-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Participation in international conferences:			
00.01 Meetings of international organizations .....	5,502	5,623	5,709
Contributions to new or provisional organizations:			
01.01 U.N. Memorial Cemetery Commission .....	84	79	85
01.02 Union for the Protection of New Varieties of Plants .....	228	239	206
01.03 International Copper Study Group .....	56	59	.....
01.91 Subtotal, contributions to organizations .....	368	377	291
02.00 Total direct program .....	5,870	6,000	6,000
03.01 Reimbursable program .....	.....	.....	.....
10.00 Total obligations .....	5,870	6,000	6,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,489	-1,619	-1,619
24.40 Unobligated balance available, end of year: Treasury balance .....	1,619	1,619	1,619
40.00 Budget authority (appropriation) .....	6,000	6,000	6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,870	6,000	6,000
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	7,778	8,623	8,713
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-8,623	-8,713	-8,713
90.00 Outlays .....	5,025	5,910	6,000

This appropriation funds, in part, official U.S. Government participation in multilateral intergovernmental conferences; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and assessed contributions to organizations with which U.S. relations are new or provisional.

## Object Classification (in thousands of dollars)

Identification code 19-1125-0-1-153	1994 actual	1995 est.	1996 est.
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	3,672	3,823	3,909
22.0 Transportation of things .....	5	5	5
23.2 Rental payments to others .....	500	500	500
24.0 Printing and reproduction .....	20	20	20
25.1 Advisory and assistance services .....	800	800	800
25.2 Other services .....	380	400	400
26.0 Supplies and materials .....	25	25	25
31.0 Equipment .....	90	40	40
41.0 Grants, subsidies, and contributions .....	368	377	291
99.9 Total obligations .....	5,870	6,000	6,000

**INTERNATIONAL COMMISSIONS****Federal Funds****General and special funds:**

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, [**\$12,858,000**] *\$13,858,000.* (*Department of State and Related Agencies Appropriations Act, 1995.*)

## Program and Financing (in thousands of dollars)

Identification code 19-1069-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administration .....	2,534	2,380	2,493
00.02 Engineering .....	1,675	1,682	1,786
00.03 Operation and maintenance .....	7,557	8,796	9,579
00.91 Total direct program .....	11,766	12,858	13,858
01.01 Reimbursable program .....	668	600	1,200
10.00 Total obligations .....	12,434	13,458	15,058
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	154	.....	.....
39.00 Budget authority (gross) .....	12,588	13,458	15,058
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	11,200	12,858	13,858
42.00 Transferred from other accounts .....	720	.....	.....
43.00 Appropriation (total) .....	11,920	12,858	13,858
Permanent:			
68.00 Spending authority from offsetting collections .....	668	600	1,200
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	12,434	13,458	15,058
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-84	-8	.....
72.40 Unpaid obligations: Treasury balance .....	980	1,253	1,378
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	8	.....	.....
74.40 Unpaid obligations: Treasury balance .....	-1,253	-1,378	-1,458
77.00 Adjustments in expired accounts .....	24	.....	.....
87.00 Outlays (gross) .....	12,109	13,325	14,978
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-668	-600	-1,200
89.00 Budget authority (net) .....	11,920	12,858	13,858
90.00 Outlays (net) .....	11,441	12,725	13,778

**Administration.**—Activities under this appropriation include negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and maintenance.**—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gauging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in thousands of dollars)

Identification code 19-1069-0-1-301	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,106	6,941	6,941
11.3 Other than full-time permanent	140	85	85
11.5 Other personnel compensation	111	45	45
11.9 Total personnel compensation	7,357	7,071	7,071
12.1 Civilian personnel benefits	1,766	1,697	1,697
13.0 Benefits for former personnel	25	27	27
21.0 Travel and transportation of persons	125	116	116
22.0 Transportation of things	382	294	294
23.2 Rental payments to others	250	184	184
24.0 Printing and reproduction	17	19	19
25.2 Other services	331	420	1,420
26.0 Supplies and materials	576	918	918
31.0 Equipment	371	81	81
41.0 Grants, subsidies, and contributions	566	2,031	2,031
99.0 Subtotal, direct obligations	11,766	12,858	13,858
99.0 Reimbursable obligations	668	600	1,200
99.9 Total obligations	12,434	13,458	15,058

Personnel Summary

Identification code 19-1069-0-1-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	215	228	228
1005 Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$6,644,000]** \$10,398,000, to remain available until expended as authorized by 22 U.S.C. 2696(c). (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 19-1078-0-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Chamizal Cordova Bridge	92	460	5,093
00.02 San Diego Reimbursement	839	1,304	357
00.03 Tijuana Sanitation			12,597
00.04 American Canal Extension	4,819	11,607	6,970
00.05 Other Projects	1,552	1,392	3,742
00.91 Total direct program	7,302	14,763	28,759
01.01 Reimbursable program	22,385	53,793	53,793
10.00 Total obligations	29,687	68,556	82,552
Financing:			
17.00 Recovery of prior year obligations	-2,376		
21.40 Unobligated balance available, start of year: Treasury balance	-17,726	-26,480	-18,361
24.40 Unobligated balance available, end of year: Treasury balance	26,480	18,361	
39.00 Budget authority (gross)	36,065	60,437	64,191
Budget authority:			
Current:			
40.00 Appropriation	14,400	6,644	10,398
41.00 Transferred to other accounts	-720		
43.00 Appropriation (total)	13,680	6,644	10,398
Permanent:			
68.00 Spending authority from offsetting collections	22,385	53,793	53,793
Relation of obligations to outlays:			
71.00 Total obligations	29,687	68,556	82,552
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	21,298	18,152	21,051
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-18,152	-21,051	-36,607
78.00 Adjustments in unexpired accounts	-2,376		
87.00 Outlays (gross)	30,457	65,657	66,996

Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-22,385	-53,793	-53,793
89.00 Budget authority (net)	13,680	6,644	10,398
90.00 Outlays (net)	8,072	11,864	13,203

This account provides for construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements in 1995 and 1996 are mostly from EPA to construct a waste water treatment plant in San Diego to treat Tijuana sewage.

Object Classification (in thousands of dollars)

Identification code 19-1078-0-1-301	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	850	879	879
11.3 Other than full-time permanent	13	20	20
11.5 Other personnel compensation	6	9	9
11.9 Total personnel compensation	869	908	908
12.1 Civilian personnel benefits	243	247	247
21.0 Travel and transportation of persons	16	95	95
22.0 Transportation of things	40	65	65
23.2 Rental payments to others	13	60	60
24.0 Printing and reproduction	6	65	65
25.2 Other services	4,705	9,769	23,765
26.0 Supplies and materials	296	280	280
31.0 Equipment	137	180	180
32.0 Land and structures	25	3,094	3,094
41.0 Grants, subsidies, and contributions	952		
99.0 Subtotal, direct obligations	7,302	14,763	28,759
99.0 Reimbursable obligations	22,385	53,793	53,793
99.9 Total obligations	29,687	68,556	82,552

Personnel Summary

Identification code 19-1078-0-1-301	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	37	40	36
1005 Full-time equivalent of overtime and holiday hours	1	1	1

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for the International Joint Commission and the International Boundary Commission, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by P.L. 103-182; **[\$5,800,000]** \$6,290,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 19-1082-0-1-301	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 International Boundary Commission	927	740	740
International Joint Commission:			
00.02 U.S. section	2,722	3,010	3,010
00.03 Special and technical investigations by U.S. Geological Survey	494	494	494
00.04 New referral start up fund		46	46
00.05 Border Environment Cooperation Commission		1,510	2,000
00.91 Total International Commissions	4,143	5,800	6,290
01.01 Reimbursable program	52	50	
10.00 Total obligations	4,195	5,850	6,290
Financing:			
25.00 Unobligated balance expiring	147		
39.00 Budget authority (gross)	4,342	5,850	6,290

**General and special funds—Continued****AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 19-1082-0-1-301	1994 actual	1995 est.	1996 est.
Budget authority:			
Current:			
40.00 Appropriation .....	4,290	5,800	6,290
Permanent:			
68.00 Spending authority from offsetting collections .....	52	50	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,195	5,850	6,290
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-90	-90	
72.40 Unpaid obligations: Treasury balance .....	1,689	1,718	2,117
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	90		
74.40 Unpaid obligations: Treasury balance .....	-1,718	-2,117	-2,276
77.00 Adjustments in expired accounts .....	-301		
87.00 Outlays (gross) .....	3,865	5,361	6,131
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-52	-50	
89.00 Budget authority (net) .....	4,290	5,800	6,290
90.00 Outlays (net) .....	3,813	5,311	6,131

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

**Object Classification (in thousands of dollars)**

Identification code 19-1082-0-1-301	1994 actual	1995 est.	1996 est.
<b>AMERICAN SECTIONS</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,465	1,768	1,788
11.3 Other than full-time permanent .....	225	202	202
11.5 Other personnel compensation .....	9		
11.8 Special personal services payments .....	162	225	237
11.9 Total personnel compensation .....	1,861	2,195	2,227
12.1 Civilian personnel benefits .....	332	426	429
13.0 Benefits for former personnel .....	25	25	25
21.0 Travel and transportation of persons .....	199	310	310
22.0 Transportation of things .....	8	25	25
23.2 Rental payments to others .....	204	256	251
24.0 Printing and reproduction .....	133	91	82
25.2 Other services .....	422	1,802	2,276
26.0 Supplies and materials .....	101	100	100
31.0 Equipment .....	269	30	25
41.0 Grants, subsidies, and contributions .....	95	46	46
99.0 Subtotal, American Sections .....	3,649	5,306	5,796
<b>ALLOCATION TO DEPARTMENT OF INTERIOR, GEOLOGICAL SURVEY</b>			
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	273	273	281

11.5 Other personnel compensation .....	58	58	53
11.9 Total personnel compensation .....	331	331	334
12.1 Civilian personnel benefits .....	58	58	60
21.0 Travel and transportation of persons .....	53	53	51
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	17	17	17
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	4	4	3
26.0 Supplies and materials .....	10	10	10
31.0 Equipment .....	17	17	15
99.0 Subtotal, Department of the Interior .....	494	494	494
99.9 Total obligations .....	4,195	5,850	6,290

**Personnel Summary**

Identification code 19-1082-0-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	29	29	29

**INTERNATIONAL FISHERIES COMMISSIONS**

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$14,669,000: *Provided, That the United States' share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (Department of State and Related Agencies Appropriations Act, 1995.)*

**Program and Financing (in thousands of dollars)**

Identification code 19-1087-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 International Pacific Halibut Commission .....	834	851	867
00.02 Inter-American Tropical Tuna Commission .....	2,734	2,950	2,987
00.03 International Whaling Commission .....	74	76	78
00.05 North Pacific Anadromous Fish Commission .....	98	105	107
00.06 Great Lakes Fishery Commission .....	10,258	8,353	8,353
00.07 International Commission for the Conservation of Atlantic Tunas .....	110	112	117
00.08 Northwest Atlantic Fisheries Organization .....		90	92
00.09 Pacific Salmon Commission .....	1,768	1,817	1,747
00.10 Commission for Conservation of Antarctic Marine Living Resources .....	45	46	47
00.11 North Atlantic Salmon Conservation Organization .....	15	16	17
00.12 International Council for the Exploration of the Sea .....	129	127	129
00.13 North Pacific Marine Science Organization .....	69	70	71
00.14 Expenses of the U.S. Commissioners .....	66	56	57
10.00 Total obligations .....	16,200	14,669	14,669
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	16,200	14,669	14,669
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	16,200	14,669	14,669
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2,543	1,344	1,344
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,344	-1,344	-1,344
77.00 Adjustments in expired accounts .....	-112		
90.00 Outlays .....	17,287	14,669	14,669

These funds are used for payment of the United States' share of the expenses of eight international fisheries commissions, three international marine science sea organizations, one international council, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks and they are authorized to recommend conservation measures to the member governments. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

Object Classification (in thousands of dollars)			
Identification code 19-1087-0-1-302	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	566	745	745
25.2 Other services .....	237	510	510
41.0 Grants, subsidies, and contributions .....	15,397	13,414	13,414
99.9 Total obligations .....	16,200	14,669	14,669

**OTHER**

**Federal Funds**

**General and special funds:**

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide[, as authorized by law,] a contribution to the International Committee of the Red Cross [and], assistance to refugees, including contributions to the [Intergovernmental Committee] *International Organization for Migration* and the United Nations High Commissioner for Refugees, and other activities to meet *refugee and migration needs*; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; *salaries and expenses of personnel assigned to the bureau charged with carrying out the Migration and Refugee Assistance Act*; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; *purchase and hire of passenger motor vehicles*; and services as authorized by section 3109 of title 5, United States Code; **[\$671,000,000: *Provided, That not more than \$11,500,000 of the funds appropriated under this heading shall be available for the administrative expenses of the Office of Refugee Programs for the Department of State: *Provided further, That not less than \$80,000,000 shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel.* \$671,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995)***

Program and Financing (in thousands of dollars)

Identification code 19-1143-0-1-151	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Overseas Assistance .....	435,913	421,000	452,700
00.02 U.S. refugee admissions program .....	154,692	171,279	126,300
00.03 Refugees to Israel .....	80,000	80,000	80,000
00.04 Administrative expenses .....			12,000
00.91 Total direct program .....	670,605	672,279	671,000
01.01 Reimbursable program .....	12,794	13,367	1,467
10.00 Total obligations .....	683,399	685,646	672,467
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,196	-1,279	
24.40 Unobligated balance available, end of year: Treasury balance .....	1,279		
25.00 Unobligated balance expiring .....	40		
39.00 Budget authority (gross) .....	683,522	684,367	672,467
Budget authority:			
Current:			
40.00 Appropriation .....	670,688	671,000	671,000
Permanent:			
68.00 Spending authority from offsetting collections .....	12,834	13,367	1,467
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	683,399	685,646	672,467
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	132,258	177,125	217,099
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-177,125	-217,099	-217,115
77.00 Adjustments in expired accounts .....	-1,830		
87.00 Outlays (gross) .....	636,702	645,672	672,451
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-12,794	-13,367	-1,467

89.00 Budget authority (net) .....	670,728	671,000	671,000
90.00 Outlays (net) .....	623,908	632,305	670,984

**Overseas Assistance.**—This program addresses the protection and assistance needs of refugees, migrants and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees, the World Food Program, the International Organization for Migration, and the International Committee of the Red Cross. When possible, funds are used to resolve refugee situations through repatriation or local integration.

**Refugees to Israel.**—These funds provide a grant to the United Israel Appeal to assist Jewish refugees from all regions of the world resettling in Israel.

**U.S. Refugee Admissions.**—This program provides overseas English language training and cultural orientation, processing, transportation, and initial placement for up to 90,000 refugees and Amerasian immigrants resettling in the United States. These activities are carried out by the International Organization for Migration and U.S. private voluntary agencies.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington and overseas for the Bureau of Population Refugees and Migration.

Object Classification (in thousands of dollars)

Identification code 19-1143-0-1-151	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			6,654
11.3 Other than full-time permanent .....			388
11.5 Other personnel compensation .....			330
11.9 Total personnel compensation .....			7,372
12.1 Civilian personnel benefits .....			1,999
21.0 Travel and transportation of persons .....			687
22.0 Transportation of things .....			8
23.2 Rental payments to others .....			609
24.0 Printing and reproduction .....			28
25.2 Other services .....			1,054
26.0 Supplies and materials .....			164
31.0 Equipment .....			79
41.0 Grants, subsidies, and contributions .....	670,605	672,279	659,000
99.0 Subtotal, direct obligations .....	670,605	672,279	671,000
99.0 Reimbursable obligations .....	12,794	13,367	1,467
99.9 Total obligations .....	683,399	685,646	672,467

Personnel Summary

Identification code 19-1143-0-1-151	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....			112
1005 Full-time equivalent of overtime and holiday hours .....			1
Reimbursable:			
Total compensable workyears:			
2001 Full-time equivalent employment .....	102	113	
2005 Full-time equivalent of overtime and holiday hours .....	1	1	

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), \$50,000,000, to remain available until expended: *Provided, That the funds available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 which would limit the amount of funds which could be appropriated for this purpose. (Foreign Operations, Export Financing, and Related Programs Appropriation Act, 1995.)*

**General and special funds—Continued**

**UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE  
FUND—Continued**

**Program and Financing (in thousands of dollars)**

Identification code 11-0040-0-1-151	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	49,078	107,222	50,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-27,039	-57,222	
24.40 Unobligated balance available, end of year: Treasury balance	57,222		
40.00 Budget authority (appropriation)	79,261	50,000	50,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	49,078	107,222	50,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	56,867	43,051	54,572
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-43,051	-54,572	-26,922
90.00 Outlays	62,893	95,701	77,650

The Emergency fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs worldwide.

**INTERNATIONAL NARCOTICS CONTROL**

For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, [**\$105,000,000:**] **\$213,000,000**, to remain available until expended: *Provided*, That during fiscal year 1996, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive non-lethal excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-1022-0-1-151	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Country programs:</b>			
00.01 Bahamas	700	700	700
00.02 Bolivia	16,100	13,000	60,000
00.03 Brazil	400	600	1,000
00.04 Colombia	20,000	19,000	35,000
00.05 Ecuador	500	500	850
00.06 Guatemala	2,000	2,500	2,550
00.07 Jamaica	600	600	1,000
00.09 Peru	8,400	12,000	42,000
00.10 Venezuela	400	500	500
00.11 Latin American regional programs	4,100	4,000	7,000
00.12 Laos	2,000	2,200	2,000
00.13 Thailand	3,000	1,250	1,500
00.14 Pakistan	2,500	2,500	2,500
00.15 Turkey	400	400	400
00.16 Asia/Africa regional programs	900	1,450	1,500
00.17 NIS/Eastern Europe			4,000
00.18 Inter-regional Aviation Support	21,500	24,000	21,000
00.91 Subtotal, country programs	83,500	85,200	183,500
01.01 International organization programs	5,000	6,500	11,500
02.01 Interregional programs	8,000	7,000	11,500
03.01 Program development and support	6,000	6,300	6,500
10.00 Total obligations	102,500	105,000	213,000
<b>Financing:</b>			
39.00 Budget authority (gross)	102,500	105,000	213,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	100,000	105,000	213,000

42.00	Transferred from other accounts	1,000		
43.00	Appropriation (total)	101,000	105,000	213,000
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections	1,500		
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	102,500	105,000	213,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	185,588	173,645	163,516
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-173,645	-163,516	-229,525
77.00	Adjustments in expired accounts	-951		
87.00	Outlays (gross)	113,492	115,129	146,991
<b>Adjustments to gross budget authority and outlays:</b>				
88.00	Offsetting collections from: Federal sources	-1,500		
89.00	Budget authority (net)	101,000	105,000	213,000
90.00	Outlays (net)	111,992	115,129	146,991

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counternarcotics law enforcement and judicial capabilities to control illegal narcotics production, processing, and trafficking. This appropriation also provides counternarcotics-related economic development and military assistance.

**Object Classification (in thousands of dollars)**

Identification code 19-1022-0-1-151	1994 actual	1995 est.	1996 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	5,976	5,976	5,976
11.3	Other than full-time permanent	1,524	1,524	1,524
11.5	Other personnel compensation	75	75	75
11.9	Total personnel compensation	7,575	7,575	7,575
12.1	Civilian personnel benefits	815	815	815
13.0	Benefits for former personnel	75	75	75
21.0	Travel and transportation of persons	1,200	1,200	1,200
22.0	Transportation of things	200	200	200
23.2	Rental payments to others	1,300	1,300	1,300
24.0	Printing and reproduction	200	200	200
25.1	Advisory and assistance services	25	25	25
25.2	Other services	19,210	19,210	19,210
26.0	Supplies and materials	300	300	300
31.0	Equipment	800	800	800
41.0	Grants, subsidies, and contributions	69,300	73,300	181,300
99.0	Subtotal, direct obligations	101,000	105,000	213,000
99.0	Reimbursable obligations	1,500		
99.9	Total obligations	102,500	105,000	213,000

**Personnel Summary**

Identification code 19-1022-0-1-151	1994 actual	1995 est.	1996 est.	
<b>Total compensable workyears:</b>				
1001	Full-time equivalent employment	130	134	134
1005	Full-time equivalent of overtime and holiday hours	7	7	7

**ANTI-TERRORISM ASSISTANCE**

For necessary expenses to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961, [**\$15,244,000**] **\$15,000,000**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995.*)

**Program and Financing (in thousands of dollars)**

Identification code 19-0114-0-1-151	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Program Management	690	700	750
00.02	Program Design and Development	242	250	250
00.03	Training and Evaluations	12,168	13,494	13,150

00.04	Equipment Grants .....	800	800	850
00.91	Total direct program .....	13,900	15,244	15,000
01.01	Reimbursable program .....	314		
10.00	Total obligations .....	14,214	15,244	15,000
<b>Financing:</b>				
25.00	Unobligated balance expiring .....	1,344		
39.00	Budget authority (gross) .....	15,558	15,244	15,000
Budget authority:				
Current:				
40.00	Appropriation .....	15,244	15,244	15,000
Permanent:				
68.00	Spending authority from offsetting collections .....	314		
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	14,214	15,244	15,000
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	14,702	17,271	17,240
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-17,271	-17,240	-17,155
77.00	Adjustments in expired accounts .....	653		
87.00	Outlays (gross) .....	12,298	15,275	15,085
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-314		
89.00	Budget authority (net) .....	15,244	15,244	15,000
90.00	Outlays (net) .....	11,984	15,275	15,085

This appropriation will provide for a program of anti-terrorism assistance and training for foreign civilian law enforcement authorities as part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code 19-0114-0-1-151	1994 actual	1995 est.	1996 est.	
21.0	Travel and transportation of persons .....	177	177	177
22.0	Transportation of things .....	18	18	18
23.2	Rental payments to others .....	2	2	2
24.0	Printing and reproduction .....	8	8	8
25.2	Other services .....	11,852	13,344	13,100
26.0	Supplies and materials .....	20	20	20
31.0	Equipment .....	675	675	675
41.0	Grants, subsidies, and contributions .....	1,148	1,000	1,000
99.0	Subtotal, direct obligations .....	13,900	15,244	15,000
99.9	Total obligations .....	14,214	15,244	15,000

UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS

Program and Financing (in thousands of dollars)

Identification code 19-1151-0-1-153	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Poland .....	1,750		
00.02	Hungary .....	1,000		
00.03	Czech Republic .....	600		
00.04	Slovak Republic .....	300		
00.05	Slovenia .....	350	300	
00.06	Croatia .....	125	439	
00.07	FYR Macedonia .....	150	100	
10.00	Total obligations (object class 41.0) .....	4,275	839	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-839		
21.40	Unobligated balance available, start of year: Treasury balance .....		-839	
24.40	Unobligated balance available, end of year: Treasury balance .....	839		
40.00	Budget authority (appropriation) .....	4,275		
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	4,275	839	
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....		-839	

72.40	Unpaid obligations: Treasury balance .....	908		
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	839		
74.40	Unpaid obligations: Treasury balance .....			
78.00	Adjustments in unexpired accounts .....	-839		
90.00	Outlays .....	5,183		

RUSSIAN, EURASIAN, AND EAST EUROPEAN RESEARCH AND TRAINING PROGRAM

Program and Financing (in thousands of dollars)

Identification code 19-0118-0-1-153	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....			
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	12,978	5,127	2,563
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-5,127	-2,563	
77.00	Adjustments in expired accounts .....	-9		
90.00	Outlays .....	7,842	2,564	2,563

This appropriation provides for advanced study and research projects on the countries of Eastern Europe and the independent states of the former Soviet Union. Since FY 1994, this program has been funded through the Foreign Operation, Export Financing, and Related Programs appropriation.

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, \$10,000,000 to remain available until expended as authorized by 22 U.S.C. 2696(c). (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 19-0525-0-1-154	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Total obligations .....	16,000	15,000	10,000
10.00	Total obligations (object class 41.0) .....	16,000	15,000	10,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	16,000	15,000	10,000
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	16,000	15,000	10,000
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	1,700	1,365	2,250
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-1,365	-2,250	-1,500
90.00	Outlays .....	16,335	14,115	10,750

The Asia Foundation supports democratic initiatives, economic reform, and closer U.S.-Asian relations by providing grants to institutions in Asia.

INTERNATIONAL LITIGATION FUND

Program and Financing (in thousands of dollars)

Identification code 19-5177-0-2-153	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.2) .....	2,366	1,200	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....		-1,166	

**General and special funds—Continued****INTERNATIONAL LITIGATION FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code 19-5177-0-2-153	1994 actual	1995 est.	1996 est.
24.40 Unobligated balance available, end of year: Treasury balance .....	1,166		
60.25 Budget authority (appropriation) (special fund, indefinite) .....	1,166	1,200	1,200
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		2,366	1,200
90.00 Outlays .....		2,366	1,200

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for the expenses of the Department of State related to prosecuting a proceeding before an international tribunal, or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in the ILF. In addition, funds received by the Department from another agency or from private parties for these purposes are deposited in the ILF.

**INTERNATIONAL CENTER, WASHINGTON, DC**

For carrying out the provisions of section 4 of the International Center Act (Public Law 90-553, as amended), not to exceed \$1,223,000, to be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center. In addition, as authorized by section 5 of such Act, \$448,000, to be derived from the reserve authorized by that section, to be used for the purposes set out for such reserve in that section.

**Program and Financing (in thousands of dollars)**

Identification code 19-5151-0-2-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	215	373	448
01.01 Reimbursable program .....	1,185	1,223	1,219
10.00 Total obligations .....	1,400	1,596	1,667
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-820	-1,105	-1,105
24.40 Unobligated balance available, end of year: Treasury balance .....	1,105	1,105	1,105
39.00 Budget authority (gross) .....	1,685	1,596	1,667
<b>Budget authority:</b>			
60.25 Appropriation (special fund, indefinite) .....	500	373	448
68.00 Spending authority from offsetting collections .....	1,185	1,223	1,219
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,400	1,596	1,667
<b>Obligated balance, start of year:</b>			
72.10 Receivables from other government accounts .....	-2,232	-2,313	-1,185
72.40 Unpaid obligations: Treasury balance .....	7,742	2,313	1,225
<b>Obligated balance, end of year:</b>			
74.10 Receivables from other government accounts .....	2,313	1,185	1,223
74.40 Unpaid obligations: Treasury balance .....	-2,313	-1,225	-1,263
87.00 Outlays (gross) .....	6,910	1,556	1,667
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-1,185	-1,223	-1,219
89.00 Budget authority (net) .....	500	373	448
90.00 Outlays (net) .....	5,725	333	448

These funds provide for the development, lease or exchange to foreign governments or international organizations of prop-

erty owned by the United States at the International Center located in the District of Columbia. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements which have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for Chancery and Diplomatic purposes.

**Object Classification (in thousands of dollars)**

Identification code 19-5151-0-2-153	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
23.2 Rental payments to others .....	5	23	25
24.0 Printing and reproduction .....		1	1
25.2 Other services .....	165	342	415
26.0 Supplies and materials .....	3	5	5
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	41		
99.0 Subtotal, direct obligations .....	215	373	448
99.0 Reimbursable obligations .....	1,185	1,223	1,219
99.9 Total obligations .....	1,400	1,596	1,667

**FISHERMEN'S PROTECTIVE FUND****Program and Financing (in thousands of dollars)**

Identification code 19-5116-0-2-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-933	-933	-933
24.40 Unobligated balance available, end of year: Treasury balance .....	933	933	933
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

The Fishermen's Protective Fund was created to reimburse owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. No new budget authority is requested in 1996. The Fishermen's Protective Fund will operate on available prior year balances in 1996.

**FISHERMEN'S GUARANTY FUND****Program and Financing (in thousands of dollars)**

Identification code 19-5121-0-2-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-2,931	-2,931	-2,931
24.40 Unobligated balance available, end of year: Treasury balance .....	2,931	2,931	2,931
40.00 Budget authority (appropriation) .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
<b>Obligated balance, start of year: Unpaid obligations:</b>			
72.40 Treasury balance .....	3	3	3
<b>Obligated balance, end of year: Unpaid obligations:</b>			
74.40 Treasury balance .....	-3	-3	-3
90.00 Outlays .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States.

### GENERAL PROVISIONS—DEPARTMENT OF STATE

The following sections are proposed for deletion and do not appear below:

- Sec. 503 ... Restriction on the compensation of the U.S. Commissioner of the International Boundary Commission to actual hours worked.
- Sec. 504 ... Procurement-related savings and the resulting fund cancellation provisions affecting certain amounts available for procurement.
- Sec. 505 ... Amendment to the Foreign Relations Authorization Act for fiscal years 1994 and 1995 requiring the fingerprinting of certain applicants for immigrant visas.
- Sec. 506 ... Amendment to the Immigration and Nationality Act restricting the eligibility of aliens to receive immigrant visas under certain circumstances.

Sec. 507 ... Establishment of guidelines to ensure adequate support for Diplomatic Telecommunications Service (DTS) operations and enhancements and for maintaining appropriate representation on the DTS Policy Board. Sets forth the requirements for carrying out and reporting on the DTS Pilot Program.

SEC. 501. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of 5 U.S.C.; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 502. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the United States Information Agency in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

*SEC. 503. Section 507 of the Department of State and Related Agencies Appropriations Act, 1995 (P.L. 103-317) is amended in subsections (a) and (b) by striking "and each succeeding fiscal year" each place it appears. (Department of State and Related Agencies Appropriations Act, 1995.)*