

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; **[\$1,705,600,000]** \$1,664,392,000. *Provided*, That of the amount made available under this heading, not to exceed \$4,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: *Provided further*, That notwithstanding section 140(a)(5), and the second sentence of section 140(a)(3), of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), fees may be collected during fiscal [years 1998 and] year 1999 and each fiscal year thereafter, under the authority of section 140(a)(1) of that Act: *Provided further*, That all fees collected under the preceding proviso shall be deposited [in fiscal years 1998 and 1999] as an offsetting collection to appropriations made under this heading to recover costs as set forth under section 140(a)(2) of that Act and shall remain available until expended.

[In addition to funds otherwise available, of the funds provided under this heading, \$24,856,000 shall be available only for the Diplomatic Telecommunications Service for operation of existing base services and \$17,312,000 shall be available only for the enhancement of the Diplomatic Telecommunications Service and shall remain available until expended.]

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); in addition not to exceed \$1,252,000 shall be derived from fees collected 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, and in addition, as authorized by section 5 of such Act \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; 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 402 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 sentence 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.

In addition, for counterterrorism requirements overseas, including security guards and equipment, **[\$23,700,000]** \$25,700,000, to remain available until expended. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)				
Identification code 19-0113-0-1-153	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
Direct program:				
00.01	Executive direction and policy formulation	105	105	108

00.02	Conduct of diplomatic relations	378	382	405
00.03	Conduct of consular relations	251	230	203
00.05	Professional development and training	42	46	47
00.06	Information management	215	242	249
00.07	Security	196	207	215
00.08	Medical	11	11	11
00.09	Administration and staff activities	505	439	453
00.91	Total direct program	1,703	1,662	1,691
09.01	Reimbursable program	507	632	636
10.00	Total obligations	2,210	2,294	2,327
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested	97	111	33
22.00	New budget authority (gross)	2,208	2,216	2,325
22.10	Resources available from recoveries of prior year obligations	17		
22.30	Unobligated balance expiring	-2		
23.90	Total budgetary resources available for obligation	2,320	2,327	2,358
23.95	New obligations	-2,210	-2,294	-2,327
24.40	Unobligated balance available, end of year:			
	Uninvested	111	33	31
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	1,725	1,730	1,691
41.00	Transferred to other accounts	-12	-106	
42.00	Transferred from other accounts		14	
43.00	Appropriation (total)	1,713	1,638	1,691
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	495	578	634
70.00	Total new budget authority (gross)	2,208	2,216	2,325
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Uninvested	280	381	446
73.10	New obligations	2,210	2,294	2,327
73.20	Total outlays (gross)	-2,070	-2,229	-2,322
73.40	Adjustments in expired accounts	-22		
73.45	Adjustments in unexpired accounts	-17		
74.40	Unpaid obligations, end of year: Obligated balance:			
	Uninvested	381	446	451
Outlays (gross), detail:				
86.90	Outlays from new current authority	1,442	1,392	1,437
86.93	Outlays from current balances	133	259	251
86.97	Outlays from new permanent authority	495	578	634
87.00	Total outlays (gross)	2,070	2,229	2,322
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-327	-301	-301
88.40	Non-Federal sources	-168	-277	-333
88.90	Total, offsetting collections (cash)	-495	-578	-634
Net budget authority and outlays:				
89.00	Budget authority	1,713	1,638	1,691
90.00	Outlays	1,575	1,651	1,688

The program described below is financed by this appropriation, by fees for 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

General and special funds—Continued

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

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 are used to provide for: 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 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 that are used 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 250 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 that are used in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the tech-

nical 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 other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at missions worldwide and cover some 31,000 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 (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property (including the operation and routine maintenance of property directly leased or owned by the Department), 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 millions of dollars)

Identification code 19-0113-0-1-153	1997 actual	1998 est.	1999 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	556	543	552
11.3 Other than full-time permanent	47	46	47
11.5 Other personnel compensation	29	28	28
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	634	619	629
12.1 Civilian personnel benefits	170	166	169
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	72	70	71
22.0 Transportation of things	65	63	64
23.1 Rental payments to GSA	43	40	44
23.3 Communications, utilities, and miscellaneous charges	74	72	73
24.0 Printing and reproduction	17	17	17
25.2 Other services	175	171	174
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	4	4	4
25.3 Purchases of goods and services from Government accounts (ICASS)	311	305	309
25.4 Operation and maintenance of facilities	9	9	9
25.6 Medical care	3	3	3
25.7 Operation and maintenance of equipment	16	16	16
26.0 Supplies and materials	31	30	31
31.0 Equipment	70	68	69
41.0 Grants, subsidies, and contributions	8	8	8
99.0 Subtotal, direct obligations	1,703	1,662	1,691
99.0 Reimbursable obligations	507	632	636
99.9 Total obligations	2,210	2,294	2,327

Personnel Summary

Identification code 19-0113-0-1-153	1997 actual	1998 est.	1999 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	11,239	11,314	11,243
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	930	1,362	1,697

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, **[\$363,513,000] \$367,778,000.** (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-0107-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.01 Foreign policy direction	38	40	41
00.02 Information management and security operations	141	140	144
00.03 Department administration	174	173	183
00.91 Total direct program	353	353	368
09.01 Reimbursable program	29	33	33
10.00 Total obligations	382	386	401
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	2	1	
22.00 New budget authority (gross)	381	385	401
23.90 Total budgetary resources available for obligation	383	386	401
23.95 New obligations	-382	-386	-401
24.40 Unobligated balance available, end of year:			
Uninvested	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	352	364	368
41.00 Transferred to other accounts		-12	
43.00 Appropriation (total)	352	352	368
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	29	33	33
70.00 Total new budget authority (gross)	381	385	401
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	127	121	121
73.10 New obligations	382	386	401
73.20 Total outlays (gross)	-388	-386	-399
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	121	121	123
Outlays (gross), detail:			
86.90 Outlays from new current authority	291	299	313
86.93 Outlays from current balances	68	54	53
86.97 Outlays from new permanent authority	29	33	33
87.00 Total outlays (gross)	388	386	399
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-29	-33	-33
Net budget authority and outlays:			
89.00 Budget authority	352	352	368
90.00 Outlays	359	353	366

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

Foreign policy direction.—This activity identifies the resources that are used by the Secretary, the 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 that are 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; 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 (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operations, and shipping and customs services.

Object Classification (in millions of dollars)

Identification code 19-0107-0-1-153	1997 actual	1998 est.	1999 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122	123	126
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	8	8	7
11.9 Total personnel compensation	134	135	137
12.1 Civilian personnel benefits	32	33	33
13.0 Benefits for former personnel	2	2	1
21.0 Travel and transportation of persons	13	13	13
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	34	37	42
23.3 Communications, utilities, and miscellaneous charges	13	13	18
24.0 Printing and reproduction	4	4	5
25.1 Advisory and assistance services	4	4	3
25.2 Other services	71	67	72
25.3 Purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	15	15	17
25.7 Operation and maintenance of equipment	6	6	2
26.0 Supplies and materials	8	8	6
31.0 Equipment	10	9	12
41.0 Grants, subsidies, and contributions	3	3	3
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations	353	353	368
99.0 Reimbursable obligations	29	33	33
99.9 Total obligations	382	386	401

Personnel Summary

Identification code 19-0107-0-1-153	1997 actual	1998 est.	1999 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,105	2,105	2,105
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	169	170	170

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$86,000,000] \$118,340,000**, to remain available until expended, as

General and special funds—Continued

CAPITAL INVESTMENT FUND—Continued

authorized in Public Law 103-236: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Technology Infrastructure	17	64	76
00.02 Applications and Software Development	8	19	19
00.03 Project Management and Training	2	8	5
00.04 DTS Enhancements			18
10.00 Total obligations	27	91	118
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	7	5	
22.00 New budget authority (gross)	25	86	118
23.90 Total budgetary resources available for obligation	32	91	118
23.95 New obligations	-27	-91	-118
24.40 Unobligated balance available, end of year:			
Uninvested	5		
New budget authority (gross), detail:			
40.00 Appropriation	25	86	118
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	10	18	26
73.10 New obligations	27	91	118
73.20 Total outlays (gross)	-19	-83	-109
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	18	26	33
Outlays (gross), detail:			
86.90 Outlays from new current authority	18	60	83
86.93 Outlays from current balances	1	23	26
87.00 Total outlays (gross)	19	83	109
Net budget authority and outlays:			
89.00 Budget authority	25	86	118
90.00 Outlays	19	83	109

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. In fiscal years 1998 and 1999, resources will be focused on meeting year 2000 compliance requirements. Resources will also be used in Fiscal Year 1999 to upgrade overseas telecommunications capabilities through the Diplomatic Telecommunications Service (DTS).

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	1997 actual	1998 est.	1999 est.
25.2 Other services	10	37	42
31.0 Equipment	17	54	76
99.9 Total obligations	27	91	118

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.), **[\$27,495,000] \$28,717,000**, notwithstanding sec-

tion 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.02 Inspections and audits	26	26	28
00.03 Administration and staff activities	1	1	1
00.91 Total direct program	27	27	29
09.01 Reimbursable program	1		
10.00 Total obligations	28	27	29
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	27	29
23.95 New obligations	-28	-27	-29
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	27	27	29
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	1		
70.00 Total new budget authority (gross)	28	27	29
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	8	6	6
73.10 New obligations	28	27	29
73.20 Total outlays (gross)	-30	-27	-29
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	6	6	6
Outlays (gross), detail:			
86.90 Outlays from new current authority	23	22	24
86.93 Outlays from current balances	6	5	5
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	30	27	29
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	27	27	29
90.00 Outlays	30	27	29

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 United States Information Agency and the U.S. Arms Control and Disarmament Agency, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	1997 actual	1998 est.	1999 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	18	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	19	20
12.1 Civilian personnel benefits	3	3	3

21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges			1
25.2	Other services	2	2	2
99.0	Subtotal, direct obligations	27	27	29
99.0	Reimbursable obligations	1		
99.9	Total obligations	28	27	29

Personnel Summary

Identification code 19-0529-0-1-153	1997 actual	1998 est.	1999 est.
1001 Total compensable workyears: Full-time equivalent employment	259	260	260

SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), preserving, maintaining, repairing, and planning for, buildings that are owned or directly leased by the Department of State, and carrying out 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), **[\$404,000,000] \$640,800,000**, to remain available until expended as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (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. *(The Department of State and Related Agencies Appropriations Act, 1998.)*

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.01 State Department	6	6	256
00.02 Other agencies	4	2	2
00.03 Leasehold payments	120	122	122
00.04 Functional programs	239	264	263
00.05 Administration	21	23	23
00.06 Reconstruction of Moscow embassy	11	13	13
Asset management program (long-term capital re-investment):			
00.09 Real property acquisitions	35	71	49
00.10 Construction of diplomatic facilities		3	
01.00 Total direct program	436	504	728
09.01 Reimbursable program	56	55	55
10.00 Total obligations	492	559	783
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
Uninvested:			
21.40 Construction, maintenance and repair projects (regular operations)	175	185	201
21.40 Foreign Service Buildings Fund, long-term capital reinvestment	8	75	105
21.99 Total unobligated balance, start of year	183	260	306
22.00 New budget authority (gross)	547	605	845
22.10 Resources available from recoveries of prior year obligations	22		
23.90 Total budgetary resources available for obligation	752	865	1,151
23.95 New obligations	-492	-559	-783
Unobligated balance available, end of year:			
Uninvested:			
24.40 Construction, maintenance and repair projects (regular operations)	185	201	221
24.40 Foreign Service Buildings Fund, long-term capital reinvestment	75	105	147
24.99 Total unobligated balance, end of year	260	306	368
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	379	404	641
41.00 Transferred to other accounts		-6	

43.00	Appropriation (total)	379	398	641
Permanent:				
60.65	Contingent emergency appropriation released	10		
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections from operations (cash)	56	55	55
68.00	Asset Management Program (cash)	102	152	149
68.90	Spending authority from offsetting collections (total)	158	207	204
70.00	Total new budget authority (gross)	547	605	845

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance:			
	Uninvested	382	225	133
73.10	New obligations	492	559	783
73.20	Total outlays (gross)	-627	-651	-658
73.45	Adjustments in unexpired accounts	-22		
74.40	Unpaid obligations, end of year: Obligated balance:			
	Uninvested	225	133	258

Outlays (gross), detail:

86.90	Outlays from new current authority	177	119	192
86.93	Outlays from current balances	292	327	263
86.97	Outlays from new permanent authority	158	207	204
87.00	Total outlays (gross)	627	651	658

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-56	-55	-55
88.40	Non-Federal sources	-102	-152	-149
88.90	Total, offsetting collections (cash)	-158	-207	-204

Net budget authority and outlays:

89.00	Budget authority	389	398	641
90.00	Outlays	469	444	454

Under the direction of the Secretary of State, the overall mission of the Office of Foreign Buildings Operation is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure and functional facilities which will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert facilities and space planning to posts; overseeing the design, construction and renovation of diplomatic facilities; incorporating security features into overseas facilities and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; developing, in conjunction with posts, maintenance programs for post facilities and keeping inventory of maintenance requirements; ensuring the safety of the building occupants through the development of fire/life safety programs; and providing real property management that establishes priorities for the acquisition and disposal of real property, determines the best use for proceeds from the sale of real property, and maintains an inventory of U.S. Government real property holdings overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government. Balances realized are slated for long-term capital investment that contains the growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction in lieu of appropriated resources.

This appropriation also provides for capital expenditures necessary to preserve, maintain, and repair buildings that are owned or directly leased by the Department of State in the United States.

General and special funds—Continued**SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS—
Continued****Object Classification** (in millions of dollars)

Identification code 19-0535-0-1-153	1997 actual	1998 est.	1999 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	32	32
11.5 Other personnel compensation	15	18	18
11.9 Total personnel compensation	48	50	50
12.1 Civilian personnel benefits	16	19	19
21.0 Travel and transportation of persons	10	11	11
22.0 Transportation of things	5	11	11
23.2 Rental payments to others	144	134	109
25.2 Other services	158	154	153
26.0 Supplies and materials	21	26	26
31.0 Equipment	13	28	28
32.0 Land and structures	20	69	319
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Subtotal, direct obligations	436	504	728
99.0 Reimbursable obligations	56	55	55
99.9 Total obligations	492	559	783

Personnel Summary

Identification code 19-0535-0-1-153	1997 actual	1998 est.	1999 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	479	480	480
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	11	10	10

**SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS (SPECIAL
FOREIGN CURRENCY PROGRAM)****Program and Financing** (in millions of dollars)

Identification code 19-0538-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities		1	
10.00 Total obligations (object class 25.4)		1	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	1	1	
23.95 New obligations		-1	
24.40 Unobligated balance available, end of year:			
Uninvested	1		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	1	1	
73.10 New obligations		1	
73.20 Total outlays (gross)		-2	
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	1		
Outlays (gross), detail:			
86.93 Outlays from current balances		2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		2	

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 once balances from previous years have been 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), **[\$4,200,000] \$4,300,000.** (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Direct program	4	4	4
10.00 Total obligations (object class 26.0)	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 New obligations	-4	-4	-4
New budget authority (gross), detail:			
40.00 Appropriation	4	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	2	1	1
73.10 New obligations	4	4	4
73.20 Total outlays (gross)	-5	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	3	3
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	5	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	5	4	4

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.

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, **[\$7,900,000] \$8,100,000,** to remain available until September 30, [1999] 2000. (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	7	7	7
00.02 Missions and officials in United States	1	1	1
10.00 Total obligations (object class 41.0)	8	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested		1	1
22.00 New budget authority (gross)	8	8	8
23.90 Total budgetary resources available for obligation	8	9	9
23.95 New obligations	-8	-8	-8
24.40 Unobligated balance available, end of year:			
Uninvested	1	1	1
New budget authority (gross), detail:			
40.00 Appropriation	8	8	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	8	10	10

73.10	New obligations	8	8	8
73.20	Total outlays (gross)	-6	-8	-8
74.40	Unpaid obligations, end of year: Obligated balance: Uninvested	10	10	10
Outlays (gross), detail:				
86.90	Outlays from new current authority	4	3	3
86.93	Outlays from current balances	2	5	5
87.00	Total outlays (gross)	6	8	8
Net budget authority and outlays:				
89.00	Budget authority	8	8	8
90.00	Outlays	6	8	8

This appropriation provides for extraordinary protection: (1) in New York, of foreign missions and officials (including those accredited to the United Nations and other international organizations), and visiting foreign dignitaries under certain circumstances; and, (2) in certain other metropolitan areas in the United States, of international organizations, foreign missions and officials, and visiting foreign dignitaries under certain circumstances. Funds may also be used to: reimburse State or local authorities, contract for services by private security firms; or, to reimburse Federal agencies for extraordinary protective 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), \$5,500,000 to remain available until expended as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (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. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
00.01	Rewards	1	2	2
00.02	Other activities	11	5	5
10.00	Total obligations (object class 91.0)	12	7	7
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year: Uninvested	13	6	5
22.00	New budget authority (gross)	6	6	6
23.90	Total budgetary resources available for obligation	19	12	11
23.95	New obligations	-12	-7	-7
24.40	Unobligated balance available, end of year: Uninvested	6	5	4
New budget authority (gross), detail:				
40.00	Appropriation	6	6	6
Change in unpaid obligations:				
74.40	Unpaid obligations, start of year: Obligated balance: Uninvested	3	8	9
73.10	New obligations	12	7	7
73.20	Total outlays (gross)	-7	-6	-6
74.40	Unpaid obligations, end of year: Obligated balance: Uninvested	8	9	10
Outlays (gross), detail:				
86.90	Outlays from new current authority	4	4	4
86.93	Outlays from current balances	3	2	2
87.00	Total outlays (gross)	7	6	6
Net budget authority and outlays:				
89.00	Budget authority	6	6	6
90.00	Outlays	7	6	6

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

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	1997 actual	1998 est.	1999 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year: Uninvested	12	12
22.00	New budget authority (gross)	12	
23.90	Total budgetary resources available for obligation	12	12
24.40	Unobligated balance available, end of year: Uninvested	12	12
New budget authority (gross), detail:			
42.00	Transferred from other accounts	12	
Net budget authority and outlays:			
89.00	Budget authority	12	
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, [\$14,000,000] \$16,426,000. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
10.00	Total obligations	14	14	16
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	14	14	16
23.95	New obligations	-14	-14	-16
New budget authority (gross), detail:				
40.00	Appropriation	14	14	16
Change in unpaid obligations:				
74.40	Unpaid obligations, start of year: Obligated balance: Uninvested	17	12	12
73.10	New obligations	14	14	16
73.20	Total outlays (gross)	-19	-14	-15
74.40	Unpaid obligations, end of year: Obligated balance: Uninvested	12	12	13
Outlays (gross), detail:				
86.90	Outlays from new current authority	9	7	8
86.93	Outlays from current balances	10	7	7
87.00	Total outlays (gross)	19	14	15
Net budget authority and outlays:				
89.00	Budget authority	14	14	16
90.00	Outlays	19	14	15

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	1997 actual	1998 est.	1999 est.	
11.8	Personnel compensation: Special personal services payments	8	8	8
12.1	Civilian personnel benefits	2	2	2
23.2	Rental payments to others	2	2	3
25.2	Other services	1	1	2

General and special funds—Continued

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

Object Classification (in millions of dollars)—Continued

Identification code 19-0523-0-1-153	1997 actual	1998 est.	1999 est.
31.0 Equipment	1	1	1
99.9 Total obligations	14	14	16

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, **[\$129,935,000] \$132,500,000.** (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	230	236	241
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	230	236	241
23.95 New obligations	-230	-236	-241
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	126	130	133
Permanent:			
60.05 Appropriation (indefinite)	104	106	108
70.00 Total new budget authority (gross)	230	236	241
Change in unpaid obligations:			
73.10 New obligations	230	236	241
73.20 Total outlays (gross)	-230	-236	-241
Outlays (gross), detail:			
86.90 Outlays from new current authority	126	130	133
86.97 Outlays from new permanent authority	104	106	108
87.00 Total outlays (gross)	230	236	241
Net budget authority and outlays:			
89.00 Budget authority	230	236	241
90.00 Outlays	230	236	241

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 appropriation also 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 millions of dollars)

Identification code 19-4519-0-4-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
09.01 Publishing services	26	26	26
09.02 Supply services	6	6	6
09.03 Central support services	82	81	82
09.04 International cooperative administrative support services (ICASS)	593	620	645
10.00 Total obligations	707	733	759
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	5	4	4
22.00 New budget authority (gross)	706	733	759
23.90 Total budgetary resources available for obligation	711	737	763
23.95 New obligations	-707	-733	-759
24.40 Unobligated balance available, end of year:			
Uninvested	4	4	4
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	706	733	759
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	5	79	108
73.10 New obligations	707	733	759
73.20 Total outlays (gross)	-633	-704	-753
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	79	108	114
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	633	645	671
86.98 Outlays from permanent balances		59	82
87.00 Total outlays (gross)	633	704	753
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-706	-733	-759
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-73	-29	-6

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, inter-agency cooperative administrative support services, 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)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program will be fully implemented in FY 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	1997 actual	1998 est.	1999 est.
Personnel compensation:			
11.1 Full-time permanent	189	197	205

11.3	Other than full-time permanent	89	93	96
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	282	294	305
12.1	Civilian personnel benefits	78	81	84
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	10	10	11
22.0	Transportation of things	44	45	46
23.2	Rental payments to others	55	57	59
23.3	Communications, utilities, and miscellaneous charges	38	39	40
25.2	Other services	123	127	131
26.0	Supplies and materials	45	47	49
31.0	Equipment	31	32	33
99.9	Total obligations	707	733	759

Personnel Summary

Identification code 19-4519-0-4-153	1997 actual	1998 est.	1999 est.
2001 Total compensable workyears: Full-time equivalent employment	6,717	6,717	6,717

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$593,000, as authorized by section 4 of the State Department Basic Authorities Act of 1956 (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, \$607,000 which may be transferred to and merged with the Salaries and Expenses account under Administration of Foreign Affairs. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 New obligations	-1	-1	-1
New budget authority (gross), detail:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
73.10 New obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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

Identification code 19-0601-0-1-153	1997 actual	1998 est.	1999 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	1	1	1
1159 Total direct loan levels	1	1	1
Direct loan subsidy (in percent):			
1320 Subsidy rate	80.00	80.00	80.00
1329 Weighted average subsidy rate	80.00	80.00	80.00
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	1	1	1
1339 Total subsidy budget authority	1	1	1

Direct loan subsidy outlays:			
1340 Subsidy outlays	1	1	1
1349 Total subsidy outlays	1	1	1

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, the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Direct loans	1	1	1
10.00 Total obligations	1	1	1
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	1	1	1
23.95 New obligations	-1	-1	-1
New financing authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	2	2	1
73.10 New obligations	1	1	1
73.20 Total financing disbursements (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	2	1	1
87.00 Total financing disbursements (gross)	1	1	1
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Payments from program account	-1	-1	-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	1997 actual	1998 est.	1999 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1	1	1
1150 Total direct loan obligations	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	4	4
1231 Disbursements: Direct loan disbursements	1	1	1
1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	4	4	4

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	1996 actual	1997 actual	1998 est.	1999 est.
ASSETS:				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	1	1	1	1
1999 Total assets	1	1	1	1
NET POSITION:				
3300 Cumulative results of operations	1	1	1	1
3999 Total net position	1	1	1	1

Credit accounts—Continued

REPATRIATION LOANS FINANCING ACCOUNT—Continued

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.

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8186-0-7-602	1997 actual	1998 est.	1999 est.
Balance, start of year:			
01.99 Balance, start of year	8,396	8,979	9,591
Receipts:			
02.01 Deductions from employees salaries	28	29	31
02.02 Interest on investments	668	708	751
02.04 Employing agency contributions	111	121	127
02.05 Receipts from civil service retirement and disability fund	1	1	1
02.06 Federal contributions	274	280	285
02.99 Total receipts	1,082	1,139	1,195
04.00 Total: Balances and collections	9,478	10,118	10,786
Appropriation:			
05.01 Foreign Service retirement and disability fund	-499	-527	-556
05.99 Subtotal appropriation	-499	-527	-556
07.99 Total balance, end of year	8,979	9,591	10,230

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Payments to beneficiaries	487	514	542
00.02 Refunds and gratuities	12	13	14
10.00 Total obligations	499	527	556
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	499	527	556
23.95 New obligations	-499	-527	-556
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	1,082	1,139	1,195
60.28 Appropriation (unavailable balances)	8,396	8,979	9,591
60.45 Portion precluded from obligation	-8,979	-9,591	-10,230
63.00 Appropriation (total)	499	527	556
70.00 Total new budget authority (gross)	499	527	556
Change in unpaid obligations:			
73.10 New obligations	499	527	556
73.20 Total outlays (gross)	-499	-527	-556
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	499	527	556
Net budget authority and outlays:			
89.00 Budget authority	499	527	556
90.00 Outlays	499	527	556

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 the Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042); and (e) voluntary contributions.

Approximately 14,000 annuitants will be paid retirement benefits from this fund in 1999, compared with an estimated 13,800 to be paid in 1998 and 13,600 paid in 1997. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	1997 actual	1998 est.	1999 est.
Unexpended balance, start of year:			
0101 U.S. Securities: Par value	8,396	8,979	9,591
Cash income during the year:			
Governmental receipts:			
0200 Deductions from employees salaries, Foreign Service retirement and disability fund	28	29	31
Intragovernmental transactions:			
0240 Interest on investments, foreign Service retirement and disability fund	668	708	751
0241 Employing agency contributions, foreign service retirement and disability fund	111	121	127
0242 Receipts from civil service retirement and disability fund, foreign service retirement and disability fund	1	1	1
0243 Federal contributions, foreign service retirement and disability fund	274	280	285
0299 Total cash income	1,082	1,139	1,195
Cash outgo during year:			
0500 Foreign service retirement and disability fund	-499	-527	-556
Unexpended balance, end of year:			
0701 U.S. Securities: Par value	8,979	9,591	10,230

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	1997 actual	1998 est.	1999 est.
42.0 Insurance claims and indemnities	487	514	543
44.0 Refunds	12	13	13
99.9 Total obligations	499	527	556

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8340-0-7-602	1997 actual	1998 est.	1999 est.
Balance, start of year:			
01.99 Balance, start of year	65	65	65
Receipts:			
02.03 Foreign service national separation liability trust fund, State	15	7	7
02.04 Foreign service national separation liability trust fund, AID	3	2	2
02.06 Foreign service national separation liability trust fund, USIA	8	2	2
02.99 Total receipts	26	11	11
04.00 Total: Balances and collections	91	76	76
Appropriation:			
05.03 Foreign service national separation liability trust fund, State	-15	-7	-7
05.04 Foreign service national separation liability trust fund, AID	-3	-2	-2
05.06 Foreign service national separation liability trust fund, USIA	-8	-2	-2
05.99 Subtotal appropriation	-26	-11	-11
07.99 Total balance, end of year	65	65	65

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	8	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	65	72	72

22.00	New budget authority (gross)	15	7	7
23.90	Total budgetary resources available for obligation	80	79	79
23.95	New obligations	-8	-7	-7
24.40	Unobligated balance available, end of year:			
	Uninvested	72	72	72
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	15	7	7
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Uninvested	1		1
73.10	New obligations	8	7	7
73.20	Total outlays (gross)	-9	-7	-7
74.40	Unpaid obligations, end of year: Obligated balance:			
	Uninvested		1	1
Outlays (gross), detail:				
86.98	Outlays from permanent balances	9	7	7
Net budget authority and outlays:				
89.00	Budget authority	15	7	7
90.00	Outlays	9	7	7

This 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

Unavailable Collections (in millions of dollars)

Identification code 19-9971-0-7-153	1997 actual	1998 est.	1999 est.	
Balance, start of year:				
01.99	Balance, start of year	63	63	63
Receipts:				
02.01	Department of State unconditional gift fund	1	2	2
02.02	Deposits, State conditional gift fund	1	1	1
02.99	Total receipts	2	3	3
04.00	Total: Balances and collections	65	66	66
Appropriation:				
05.01	Miscellaneous trust funds	-2	-3	-3
07.99	Total balance, end of year	63	63	63

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
00.01	Conditional gift fund	1	5	1
00.02	Unconditional gift fund	52	8	2
10.00	Total obligations	53	13	3
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40	Uninvested	58	1	
21.41	U.S. Securities: Par value	3	9	
21.99	Total unobligated balance, start of year	61	10	
22.00	New budget authority (gross)	2	3	3
23.90	Total budgetary resources available for obligation	63	13	3
23.95	New obligations	-53	-13	-3
Unobligated balance available, end of year:				
24.40	Uninvested	1		
24.41	U.S. Securities: Par value	9		
24.99	Total unobligated balance, end of year	10		
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	2	3	3
Change in unpaid obligations:				
73.10	New obligations	53	13	3

73.20	Total outlays (gross)	-53	-13	-3
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	2	3	3
86.98	Outlays from permanent balances	51	10	
87.00	Total outlays (gross)	53	13	3
Net budget authority and outlays:				
89.00	Budget authority	2	3	3
90.00	Outlays	53	13	3
Distribution of budget authority within the account:				
	Conditional gift fund	1	1	1
	Unconditional gift fund	1	2	2
Distribution of outlays within the account:				
	Conditional gift fund	1	1	1
	Unconditional gift fund	52	12	2

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

Object Classification (in millions of dollars)

Identification code 19-9971-0-7-153	1997 actual	1998 est.	1999 est.	
25.2	Other services	11	6	3
32.0	Land and structures	42	7	
99.9	Total obligations	53	13	3

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, [\$955,515,000, of which not to exceed \$54,000,000 shall remain available until expended for payment of arrearages] \$930,773,000: *Provided*, [That none of the funds appropriated or otherwise made available by this Act for payment of arrearages may be obligated or expended unless such obligation or expenditure is expressly authorized by the enactment of an Act that makes payment of arrearages contingent upon reforms that should include the following: a reduction in the United States assessed share of the United Nations regular budget to 20 percent and of peacekeeping operations to 25 percent; reimbursement for goods and services provided by the United States to the United Nations; certification that the United Nations and its specialized or affiliated agencies have not taken any action to infringe on the sovereignty of the United States; a ceiling on United States contributions to international organizations after fiscal year 1998 of \$900,000,000; establishment of a merit-based personnel system at the United Nations that includes a code of conduct and a personnel evaluation system; United States membership on the Advisory Committee on Administrative and Budgetary Questions that oversees the United Nations budget; access to United Nations financial data by the General Accounting Office; and achievement of a negative growth budget and the establishment of independent inspectors general for affiliated organizations; and improved consultation procedures with the Congress: *Provided further*, 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 further*, 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 until a certification is made under section 401(b) of Public Law 103-236 and under such other requirements related to the Office of Internal Oversight Services of the United Nations as may be enacted

General and special funds—Continued**CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued**

into law for fiscal year 1998: *Provided further*, That certification under section 401(b) of Public Law 103–236 for fiscal year 1998 may only be made if the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and International Relations 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[: *Provided further*, That of the funds appropriated in this paragraph, \$100,000,000 may be made available only on a semi-annual basis pursuant to a certification by the Secretary of State on a semi-annual basis, that the United Nations has taken no action during the preceding six months to increase funding for any United Nations program without identifying an offsetting decrease during that six-month period elsewhere in the United Nations budget and cause the United Nations to exceed the expected reform budget for the biennium 1998–1999 of \$2,533,000,000: *Provided further*, That not to exceed \$12,000,000 shall be transferred from funds made available under this heading to the “International Conferences and Contingencies” account for U.S. contributions to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, provided that such transferred funds are obligated or expended only for Commission meetings and sessions, provisional technical secretariat salaries and expenses, other Commission administrative and training activities, including purchase of training equipment, and upgrades to existing internationally-based monitoring systems involved in cooperative data sharing agreements with the United States as of date of enactment of this Act, until the U.S. Senate ratifies the Comprehensive Nuclear Test Ban Treaty]. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19–1126–0–1–153

	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
United Nations and affiliated agencies:				
00.01	Food and Agriculture Organization	68	81	81
00.02	International Atomic Energy Agency	64	58	50
00.03	International Civil Aviation Organization	12	14	15
00.04	International Labor Organization	54	60	60
00.05	International Maritime Organization	1	1	1
00.06	International Telecommunications Union	7	7	7
00.07	United Nations	331	320	322
00.09	Universal Postal Union	1	2	2
00.10	World Health Organization	87	107	108
00.11	World Intellectual Property Organization	1	1	1
00.12	World Meteorological Organization	10	11	11
00.91	Subtotal	636	662	658
Inter-American Organizations:				
01.02	Inter-American Institute for Cooperation on Agriculture	15	17	15
01.03	Organization of American States	51	55	55
01.04	Pan American Health Organization	46	50	50
01.05	Pan American Institute of Geography and History			1
01.91	Subtotal	112	122	121
Regional Organizations:				
02.02	Asia Pacific Economic Cooperation	1	1	1
02.03	North Atlantic Assembly	1	1	1
02.04	North Atlantic Treaty Organization	44	42	46
02.05	Organization for Economic Cooperation and Development	55	56	61
02.06	South Pacific Commission	1	1	1
02.91	Subtotal	102	101	110
Other International Organizations:				
03.03	World Trade Organization/ General Agreement on Tariffs and Trade	12	13	13
03.04	Customs Cooperation Council	3	3	3
03.05	International Agency for Research on Cancer	1	2	2
03.06	Int'l Center for Study of Preservation & Restoration of Cultural Prop.	1	1	1
03.08	International Bureau of Weights and Measures	1	1	1
03.09	International Seabed Authority		1	1

03.10	International Tribunal of the Law of the Sea		1	1
03.24	International Grains Council		1	1
03.25	Interparliamentary Union	1		1
03.26	Organization for Prohibition of Chemical Weapons	12	31	16
03.27	Other International Organizations	2	2	2
03.91	Subtotal	33	56	42
05.01	Arrearage Payment		54	
06.01	United Nations Tax Credit		-27	
07.01	UN Buydown	19	-19	
10.00	Total obligations (object class 41.0)	902	949	931
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	902	949	931
23.95	New obligations	-902	-949	-931
New budget authority (gross), detail:				
40.00	Appropriation	892	955	931
41.00	Transferred to other accounts	-7	-6	
42.00	Transferred from other accounts	17		
43.00	Appropriation (total)	902	949	931
70.00	Total new budget authority (gross)	902	949	931
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Uninvested	21	60	43
73.10	New obligations	902	949	931
73.20	Total outlays (gross)	-863	-966	-931
74.40	Unpaid obligations, end of year: Obligated balance:			
	Uninvested	60	43	43
Outlays (gross), detail:				
86.90	Outlays from new current authority	858	932	913
86.93	Outlays from current balances	5	34	17
87.00	Total outlays (gross)	863	966	931
Net budget authority and outlays:				
89.00	Budget authority	902	949	931
90.00	Outlays	863	966	931

As a member of the organizations listed above, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within the United Nations and other international organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security [\$256,000,000, of which not to exceed \$46,000,000 shall remain available until expended for payment of arrearages: *Provided*, That none of the funds appropriated or otherwise made available by this Act for payment of arrearages is expressly authorized by the enactment of an Act described in the first proviso under the heading “Contributions to International Organizations” in this title], \$231,000,000 to remain available until expended, as authorized by 22 U.S.C. 2696(c): *Provided* [further], That none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least fifteen days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency, as far in advance as is practicable), (1) the Committees on Appropriations of the House of Representatives and the Senate and other appropriate Committees of the Congress are notified of the estimated cost and length of the mission, the vital national interest that will be served, and the planned exit strategy; and (2) a reprogramming of funds pursuant to section 605 of this Act is submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further*, 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 opportu-

nities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 U.N. disengagement observer force	7	8	8
00.02 U.N. interim force in Lebanon	25	32	30
00.03 U.N. operations in Angola	59	25	5
00.04 U.N. Iraq-Kuwait observer mission	4	5	5
00.05 UN Mission for the referendum in the western Sahara		27	12
00.07 War crimes tribunal—Rwanda		8	12
00.08 U.N. operations in the former Yugoslavia	155	67	110
00.09 War crimes tribunal—Yugoslavia		8	12
00.10 UN peacekeeping operation in Guatemala	1		
00.12 U.N. observer mission in Georgia	3	5	15
00.13 U.N. operations in Haiti	17	7	4
00.14 U.N. observer mission in Liberia	6	4	
00.16 U.N. force in Cyprus	7	7	7
00.17 U.N. mission in Tajikistan	1	7	3
00.25 Contingency fund			8
00.26 Arrearage payment	50	46	
10.00 Total obligations (object class 41.0)	335	256	231
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	335	256	231
23.95 New obligations	-335	-256	-231
New budget authority (gross), detail:			
40.00 Appropriation	352	256	231
41.00 Transferred to other accounts	-17		
43.00 Appropriation (total)	335	256	231
70.00 Total new budget authority (gross)	335	256	231
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	232	78	76
73.10 New obligations	335	256	231
73.20 Total outlays (gross)	-489	-258	-231
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	78	76	76
Outlays (gross), detail:			
86.90 Outlays from new current authority	257	251	226
86.93 Outlays from current balances	232	7	5
87.00 Total outlays (gross)	489	258	231
Net budget authority and outlays:			
89.00 Budget authority	335	256	231
90.00 Outlays	489	258	231

The 1999 appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members, and are based on a scale of assessments. The cost estimates are based on a 25% assessment rate. The purpose of this appropriation is to ensure continued American leadership in support of United Nations peacekeeping activities that serve U.S. interests in promoting international security, stability and democracy.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For contributions for the United States share of general expenses of international organizations and conferences, and representation to such organizations and conferences, and for other purposes, as provided by 22 U.S.C. 2656 and 2672, and for personal services notwithstanding 5 U.S.C. 5102, \$1,223,000, in addition to funds otherwise available for these purposes, to remain available until expended, as authorized by 22 U.S.C. 2696(c).

Program and Financing (in millions of dollars)

Identification code 19-1125-0-1-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Participation in international conferences:			
00.01 Meetings of international organizations	4	2	
00.02 International grains council	1		
00.03 OPCW preparatory commission	4		
00.04 Nonproliferation treaty conference			1
00.05 Comprehensive test ban treaty organization		6	
02.00 Total direct program	9	8	1
10.00 Total obligations	9	8	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	3	2	
22.00 New budget authority (gross)	7	6	1
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	11	8	1
23.95 New obligations	-9	-8	-1
24.40 Unobligated balance available, end of year:			
Uninvested	2		
New budget authority (gross), detail:			
40.00 Appropriation			1
42.00 Transferred from other accounts	7	6	
43.00 Appropriation (total)	7	6	1
70.00 Total new budget authority (gross)	7	6	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	9	8	7
73.10 New obligations	9	8	1
73.20 Total outlays (gross)	-9	-9	-4
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	8	7	4
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	5	1
86.93 Outlays from current balances	5	4	3
87.00 Total outlays (gross)	9	9	4
Net budget authority and outlays:			
89.00 Budget authority	7	6	1
90.00 Outlays	9	9	4

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 millions of dollars)

Identification code 19-1125-0-1-153	1997 actual	1998 est.	1999 est.
21.0 Travel and transportation of persons	3	2	
23.2 Rental payments to others	1		
41.0 Grants, subsidies, and contributions	5	6	1
99.9 Total obligations	9	8	1

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:

General and special funds—Continued

INTERNATIONAL COMMISSIONS—Continued

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, **[\$17,490,000]** \$19,179,000. (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.01 Administration	3	3	3
00.02 Engineering	2	3	3
00.03 Operation and maintenance	11	11	13
00.91 Total direct program	16	17	19
09.01 Reimbursable program	2	3	3
10.00 Total obligations	18	20	22
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	18	20	22
23.95 New obligations	-18	-20	-22
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	15	17	19
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	18	20	22
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	2	4	4
73.10 New obligations	18	20	22
73.20 Total outlays (gross)	-16	-20	-21
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new current authority	13	14	16
86.93 Outlays from current balances	1	3	3
86.97 Outlays from new permanent authority	2	3	3
87.00 Total outlays (gross)	16	20	21
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	15	17	19
90.00 Outlays	14	17	18

Administration.—Activities under this heading 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.—Resources under this heading provide for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, operation and maintenance, and environmental monitoring and compliance 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 activity finances the U.S. part of the operation and maintenance of sanitation facilities, river channel and levee projects, dams, gauging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	1997 actual	1998 est.	1999 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	8	8
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	3
25.2 Other services	2	2	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	16	17	19
99.0 Reimbursable obligations	2	3	3
99.9 Total obligations	18	20	22

Personnel Summary

Identification code 19-1069-0-1-301	1997 actual	1998 est.	1999 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	188	188	188
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	19	19	19

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$6,463,000]** \$7,125,000, to remain available until expended, as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)). (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.01 Tijuana sewage plant		3	3
00.02 San Diego reimbursement	3	5	
00.03 Rio Grande canalization		3	1
00.04 American canal extension	7	6	4
00.07 Facilities renovation	1	1	1
00.08 Colorado River boundary/flood control		1	1
01.00 Total, Direct Program	11	19	10
09.01 Reimbursable program	20	77	
10.00 Total obligations	31	96	10
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	14	18	5
22.00 New budget authority (gross)	35	83	7
23.90 Total budgetary resources available for obligation	49	101	12
23.95 New obligations	-31	-96	-10
24.40 Unobligated balance available, end of year:			
Uninvested	18	5	2
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	6	6	7
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	29	77	
70.00 Total new budget authority (gross)	35	83	7

Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Uninvested	20	-2
73.10	New obligations	31	96
73.20	Total outlays (gross)	-53	-93
74.40	Unpaid obligations, end of year: Obligated balance:		
	Uninvested	-2	1
Outlays (gross), detail:			
86.90	Outlays from new current authority	1	1
86.93	Outlays from current balances	7	15
86.97	Outlays from new permanent authority	23	77
86.98	Outlays from permanent balances	22	
87.00	Total outlays (gross)	53	93
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-29	-77
Net budget authority and outlays:			
89.00	Budget authority	6	6
90.00	Outlays	24	16

This account provides for the 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 are mostly from EPA to construct a waste water treatment plant in San Diego to treat Tijuana sewage.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	1997 actual	1998 est.	1999 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1
25.2	Other services	7	15
26.0	Supplies and materials		1
41.0	Grants, subsidies, and contributions	3	3
99.0	Subtotal, direct obligations	11	19
99.0	Reimbursable obligations	20	77
99.9	Total obligations	31	96

Personnel Summary

Identification code 19-1078-0-1-301	1997 actual	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	30	30

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182; [\$5,490,000] \$5,867,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01	International boundary commission	1	1
00.02	International joint commission	3	3
00.05	Border environment cooperation commission	1	1
10.00	Total obligations	5	5
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	5	5
23.95	New obligations	-5	-5

New budget authority (gross), detail:			
40.00	Appropriation	5	5
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Uninvested	2	2
73.10	New obligations	5	5
73.20	Total outlays (gross)	-5	-5
74.40	Unpaid obligations, end of year: Obligated balance:		
	Uninvested	2	2
Outlays (gross), detail:			
86.90	Outlays from new current authority	4	4
86.93	Outlays from current balances	1	1
87.00	Total outlays (gross)	5	5
Net budget authority and outlays:			
89.00	Budget authority	5	5
90.00	Outlays	5	5

*The Border Environment Cooperation Commission's Appropriation for 1997 was \$1,703 thousand, and for 1998 was \$1,540 thousand.

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 integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and, serving as the official U.S. Government source for boundary-specific positional/cartographic data.

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 millions of dollars)

Identification code 19-1082-0-1-301	1997 actual	1998 est.	1999 est.
11.1	Personnel compensation: Full-time permanent	2	2
25.2	Other services	2	2
99.0	Subtotal, direct obligations	4	4
99.5	Below reporting threshold	1	1
99.9	Total obligations	5	5

Personnel Summary

Identification code 19-1082-0-1-301	1997 actual	1998 est.	1999 est.
1001	Total compensable workyears: Full-time equivalent employment	25	25

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$14,549,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (*The Department of State and Related Agencies Appropriations Act, 1998.*)

General and special funds—Continued**INTERNATIONAL FISHERIES COMMISSIONS—Continued****Program and Financing (in millions of dollars)**

Identification code 19-1087-0-1-302	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.02 Inter-American Tropical Tuna Commission	3	3	3
00.06 Great Lakes Fishery Commission	8	8	8
00.09 Pacific Salmon Commission	2	2	2
00.10 Other Commissions and Marine Science Organizations	2	2	2
10.00 Total obligations	15	15	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	15	15
23.95 New obligations	-15	-15	-15
New budget authority (gross), detail:			
40.00 Appropriation	15	15	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	12	2	2
73.10 New obligations	15	15	15
73.20 Total outlays (gross)	-25	-15	-15
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	15	15	15
86.93 Outlays from current balances	10		
87.00 Total outlays (gross)	25	15	15
Net budget authority and outlays:			
89.00 Budget authority	15	15	15
90.00 Outlays	25	15	15

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 and advisors. 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 millions of dollars)

Identification code 19-1087-0-1-302	1997 actual	1998 est.	1999 est.
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	13	13	13
99.9 Total obligations	15	15	15

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, assistance to refugees, including contributions to the 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; 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, \$650,000,000: *Provided*, That not more than [\$12,000,000] \$13,000,000 shall be available for administrative expenses: *Provided further*, That not less than [\$80,000,000] \$70,000,000 shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
Direct program:			
00.01 Overseas assistance	474	456	465
00.02 U.S. refugee admissions program	84	102	102
00.03 Refugees to Israel	80	80	70
00.04 Administrative expenses	12	12	13
00.91 Total direct program	650	650	650
09.01 Reimbursable program	2	2	2
10.00 Total obligations	652	652	652
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	1	1	
22.00 New budget authority (gross)	652	652	652
22.30 Unobligated balance withdrawn		-1	
23.90 Total budgetary resources available for obligation	653	652	652
23.95 New obligations	-652	-652	-652
24.40 Unobligated balance available, end of year:			
Uninvested	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	650	650	650
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	652	652	652
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	225	200	201
73.10 New obligations	652	652	652
73.20 Total outlays (gross)	-677	-652	-652
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	200	201	202
Outlays (gross), detail:			
86.90 Outlays from new current authority	453	455	455
86.93 Outlays from current balances	222	195	195
86.97 Outlays from new permanent authority	2	2	2
87.00 Total outlays (gross)	677	652	652
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	650	650	650
90.00 Outlays	677	650	650

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, as well as non-governmental organizations. 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 resettling in Israel.

U.S. Refugee Admissions.—This program provides overseas cultural orientation, processing, transportation, and initial placement for up to 75,000 refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily 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. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)				
Identification code 19-1143-0-1-151	1997 actual	1998 est.	1999 est.	
Direct obligations:				
11.1 Personnel compensation: Full-time permanent	6	7	7	
12.1 Civilian personnel benefits	2	2	2	
21.0 Travel and transportation of persons	1	1	1	
23.2 Rental payments to others	1	1	1	
25.2 Other services	1	1	2	
31.0 Equipment	1			
41.0 Grants, subsidies, and contributions	638	638	637	
99.0 Subtotal, direct obligations	650	650	650	
99.0 Reimbursable obligations	2	2	2	
99.9 Total obligations	652	652	652	

Personnel Summary				
Identification code 19-1143-0-1-151	1997 actual	1998 est.	1999 est.	
1001 Total compensable workyears: Full-time equivalent employment	99	100	100	

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] \$20,000,000**, to remain available until expended: *Provided*, That the funds made 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 Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)				
Identification code 11-0040-0-1-151	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
10.00 Total obligations (object class 41.0)	49	60	40	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year:				
Uninvested	69	70	60	
22.00 New budget authority (gross)	50	50	20	
23.90 Total budgetary resources available for obligation	119	120	80	
23.95 New obligations	-49	-60	-40	
24.40 Unobligated balance available, end of year:				
Uninvested	70	60	40	
New budget authority (gross), detail:				
40.00 Appropriation	50	50	20	
Change in unpaid obligations:				
72.40 Unpaid obligations, start of year: Obligated balance:				
Uninvested	40	48	68	
73.10 New obligations	49	60	40	

73.20 Total outlays (gross)	-41	-40	-43
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	48	68	65
Outlays (gross), detail:			
86.90 Outlays from new current authority	5	5	2
86.93 Outlays from current balances	36	35	41
87.00 Total outlays (gross)	41	40	43
Net budget authority and outlays:			
89.00 Budget authority	50	50	20
90.00 Outlays	41	40	43

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 section 481 of the Foreign Assistance Act of 1961, **[\$215,000,000] \$275,000,000**. *Provided*, That [during fiscal year 1998,] the Department of State may also use the authority of section 608 of the Act, 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: *Provided further*, That not later than 60 days after the date of enactment of this Act, the Secretary of State in consultation with the Director of the Office of National Drug Control Policy shall submit a report to the Committees on Appropriations containing: (1) a list of all countries in which the United States carries out international counter-narcotics activities; (2) the number, mission and agency affiliation of United States personnel assigned to each such country; and (3) all costs and expenses obligated for each program, project or activity by each United States agency in each country: *Provided further*, That of the amount made available under this heading not to exceed \$5,000,000 shall be allocated to operate the Western Hemisphere International Law Enforcement Academy: *Provided further*, That 10 percent of the funds appropriated under this heading shall not be available for obligation until the Secretary of State submits a report to the Committees on Appropriations providing a financial plan for the funds appropriated under this heading and under the heading "Narcotics Interdiction"]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1998.*)

Program and Financing (in millions of dollars)				
Identification code 19-1022-0-1-151	1997 actual	1998 est.	1999 est.	
Obligations by program activity:				
Country programs:				
00.01 Bahamas	1	1	1	
00.02 Bolivia	21	12	45	
00.03 Brazil	1	1	1	
00.04 Colombia	33	30	45	
00.05 Ecuador	1	1	1	
00.06 Guatemala	2	3	4	
00.07 Jamaica	1	1	1	
00.08 Mexico	5	5	8	
00.09 Peru	22	30	50	
00.10 Venezuela	1	1	1	
00.11 Latin American regional programs	5	4	9	
00.12 Laos	3	3	4	
00.13 Thailand	3	2	3	
00.14 Pakistan	2	2	2	
00.15 Turkey	1	1	1	
00.16 Asia/Africa regional programs	1	1	3	
00.18 Inter-regional aviation support	31	37	41	
00.19 Colombia (Blackhawk helicopters)		21		
00.91 Subtotal, country programs	134	156	220	
01.01 International organization programs	12	4	8	
02.01 Law enforcement training and demand reduction	9	9	8	
03.01 Systems support and upgrades	3		10	
03.01 C-26 support		4		
03.01 Columbia Huey upgrades		14		
03.91 Subtotal, systems support and upgrades	3	18	10	
04.01 Program development and support	8	9	9	
04.02 Haitian police	5			

General and special funds—Continued**INTERNATIONAL NARCOTICS CONTROL—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-1022-0-1-151	1997 actual	1998 est.	1999 est.
04.03 Bosnia (IPTF)	27		
04.04 International law enforcement academy	6		
04.91 Subtotal, program development	46	9	9
05.01 Anticrime programs	17	20	20
09.01 Reimbursable program	15		
10.00 Total obligations	236	216	275
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	236	216	275
23.95 New obligations	-236	-216	-275
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	213	215	275
41.00 Transferred to AID	-41		
42.00 Transferred from other accounts	49	1	
43.00 Appropriation (total)	221	216	275
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	15		
70.00 Total new budget authority (gross)	236	216	275
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	166	224	248
73.10 New obligations	236	216	275
73.20 Total outlays (gross)	-178	-192	-228
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	224	248	295
Outlays (gross), detail:			
86.90 Outlays from new current authority	63	76	96
86.93 Outlays from current balances	100	117	132
86.97 Outlays from new permanent authority	15		
87.00 Total outlays (gross)	178	192	228
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-15		
Net budget authority and outlays:			
89.00 Budget authority	221	216	275
90.00 Outlays	163	192	228

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, as well as assistance for anti-crime purposes. The funding levels for Bolivia and Peru for FY 1997 do not reflect funds transferred to AID for alternative development programs in those countries.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	1997 actual	1998 est.	1999 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	10	10	10
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	2	2	2
25.2 Other services	25	26	25
31.0 Equipment	2	2	2

41.0	Grants, subsidies, and contributions	178	172	232
99.0	Subtotal, direct obligations	221	216	275
99.0	Reimbursable obligations	15		
99.9	Total obligations	236	216	275

Personnel Summary

Identification code 19-1022-0-1-151	1997 actual	1998 est.	1999 est.	
1001	Total compensable workyears: Full-time equivalent employment	119	120	120

[NARCOTICS INTERDICTION]

For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, \$15,000,000, to remain available until expended, in addition to amounts otherwise available for such purposes, which shall be available for assistance, including procurement, for support of air drug interdiction and eradication and other related purposes: *Provided*, That funds appropriated under this heading shall be made available subject to the regular notification procedures of the Committees on Appropriations. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-1153-0-1-151	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01	Direct program	15	
10.00	Total obligations (object class 41.0)	15	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	15	
23.95	New obligations	-15	
New budget authority (gross), detail:			
40.00	Appropriation	15	
Change in unpaid obligations:			
73.10	New obligations	15	
73.20	Total outlays (gross)	-15	
Outlays (gross), detail:			
86.90	Outlays from new current authority	15	
Net budget authority and outlays:			
89.00	Budget authority	15	
90.00	Outlays	15	

This appropriation provided funding to procure helicopters for the Colombian National Police for counternarcotics purposes, including support of drug interdiction and eradication.

ANTI-TERRORISM ASSISTANCE**Program and Financing (in millions of dollars)**

Identification code 19-0114-0-1-152	1997 actual	1998 est.	1999 est.
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance:		
Uninvested	23	13	5
73.20	Total outlays (gross)	-9	-8
74.40	Unpaid obligations, end of year: Obligated balance:		
Uninvested	13	5	
Outlays (gross), detail:			
86.93	Outlays from current balances	9	8
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	9	8

This appropriation provided 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. Starting in FY1997, these activities were funded from the Non-Proliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior year obligations.

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, [S8,000,000] \$15,000,000, to remain available until expended, as authorized by section 24(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(c)). (The Department of State and Related Agencies Appropriations Act, 1998.)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
00.01 Program activities and operations	8	8	10
00.02 Civil society programs			5
10.00 Total obligations (object class 41.0)	8	8	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	15
23.95 New obligations	-8	-8	-15
New budget authority (gross), detail:			
40.00 Appropriation	8	8	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	1	3	3
73.10 New obligations	8	8	15
73.20 Total outlays (gross)	-6	-8	-14
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	3	3	4
Outlays (gross), detail:			
86.90 Outlays from new current authority	6	7	13
86.93 Outlays from current balances		1	1
87.00 Total outlays (gross)	6	8	14
Net budget authority and outlays:			
89.00 Budget authority	8	8	15
90.00 Outlays	6	8	14

The Asia Foundation supports democratic initiatives, economic reform, and closer U.S.-Asian relations by providing grants to institutions in Asia. For fiscal year 1999, the request includes a special \$5 million grant to the Foundation to carry out civil society programs in Asia.

INTERNATIONAL LITIGATION FUND

Unavailable Collections (in millions of dollars)

Identification code 19-5177-0-2-153	1997 actual	1998 est.	1999 est.
Balance, start of year:			
01.99 Balance, start of year	1	1	1
Receipts:			
02.01 International litigation fund		1	1
04.00 Total: Balances and collections	1	2	2
Appropriation:			
05.01 International litigation fund		-1	-1
07.99 Total balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
10.00 Total obligations (object class 25.2)	1	1	1

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
Uninvested	1	2	2
22.00 New budget authority (gross)	2	1	1
23.90 Total budgetary resources available for obligation	3	3	3
23.95 New obligations	-1	-1	-1
24.40 Unobligated balance available, end of year:			
Uninvested	2	2	1

New budget authority (gross), detail:

60.25 Appropriation (special fund, indefinite)		1	1
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	2	1	1

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	-1		
73.10 New obligations	1	1	1
73.20 Total outlays (gross)		-1	-1

Outlays (gross), detail:

86.97 Outlays from new permanent authority		1	1
--	--	---	---

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		

Net budget authority and outlays:

89.00 Budget authority		1	1
90.00 Outlays		1	1

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 expenses incurred by the Department of State relative to preparing or 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 other U.S. Government agencies or from private parties for these purposes are also deposited in the ILF.

INTERNATIONAL CENTER, WASHINGTON, DC

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	1997 actual	1998 est.	1999 est.
Obligations by program activity:			
09.01 Reimbursable program	1	1	1
10.00 Total obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	2	2	2
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	3	3	3
23.95 New obligations	-1	-1	-1
24.40 Unobligated balance available, end of year:			
Uninvested	2	2	2
New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Uninvested	1	1	1
73.10 New obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Uninvested	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	1	1

General and special funds—Continued

INTERNATIONAL CENTER, WASHINGTON, DC—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-5151-0-2-153	1997 actual	1998 est.	1999 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	1997 actual	1998 est.	1999 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	1	1	1
24.40 Unobligated balance available, end of year:			
Uninvested	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Fishermen's Protective Fund provides for reimbursement to 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 and for other specified charges. No new budget authority is requested in 1999.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	1997 actual	1998 est.	1999 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested	3	3	3
24.40 Unobligated balance available, end of year:			
Uninvested	3	3	3
Net budget authority and outlays:			
89.00 Budget authority			
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. No new budget authority is requested for 1999.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1997 actual	1998 est.	1999 est.
Governmental receipts:			
20-083000 Immigration, passport, and consular fees	465	546	600
General Fund Governmental receipts	465	546	600

GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCIES

SEC. 401. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 402. 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. 403. Funds appropriated by this Act for the United States Information Agency, the Arms Control and Disarmament Agency, and the Department of State may be obligated and expended notwithstanding section 701 of the United States Information and Educational Exchange Act of 1948 and section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, section 53 of the Arms Control and Disarmament Act, and section 15 of the State Department Basic Authorities Act of 1956.

SEC. 404. (a)(1) For purposes of implementing the International Cooperative Administrative Support Services program in fiscal year 1998, the amounts referred to in paragraph (2) shall be transferred in accordance with the provisions of subsection (b).

(2) Paragraph (1) applies to amounts made available by title IV of this Act under the heading "Administration of Foreign Affairs" as follows:

(A) \$108,932,000 of the amount made available under the paragraph "Diplomatic and Consular Programs".

(B) \$3,530,000 of the amount made available under the paragraph "Security and Maintenance of United States Missions".

(b) Funds transferred pursuant to subsection (a) shall be transferred to the specified appropriation, allocated to the specified account or accounts in the specified amount, be merged with funds in such account or accounts that are available for administrative support expenses of overseas activities, and be available for the same purposes, and subject to the same terms and conditions, as the funds with which merged, as follows:

(1) Appropriations for the Legislative Branch—

(A) for the Library of Congress, for salaries and expenses, \$500,000; and

(B) for the General Accounting Office, for salaries and expenses, \$12,000.

(2) Appropriations for the Office of the United States Trade Representative, for salaries and expenses, \$302,000.

(3) Appropriations for the Department of Commerce, for the International Trade Administration, for operations and administration, \$7,055,000.

(4) Appropriations for the Department of Justice—

(A) for legal activities—

(i) for general legal activities, for salaries and expenses, \$194,000; and

(ii) for the United States Marshals Service, for salaries and expenses, \$2,000;

(B) for the Federal Bureau of Investigation, for salaries and expenses, \$2,477,000;

- (C) for the Drug Enforcement Administration, for salaries and expenses, \$6,356,000; and
- (D) for the Immigration and Naturalization Service, for salaries and expenses, \$1,313,000.
- (5) Appropriations for the United States Information Agency, for international information programs, \$25,047,000.
- (6) Appropriations for the Arms Control and Disarmament Agency, for arms control and disarmament activities, \$1,247,000.
- (7) Appropriations to the President—
- (A) for the Foreign Military Financing Program, for administrative costs, \$6,660,000;
- (B) for the Economic Support Fund, \$336,000;
- (C) for the Agency for International Development—
- (i) for operating expenses, \$6,008,000;
- (ii) for the Urban and Environmental Credit Program, \$54,000;
- (iii) for the Development Assistance Fund, \$124,000;
- (iv) for the Development Fund for Africa, \$526,000;
- (v) for assistance for the new independent states of the former Soviet Union, \$818,000;
- (vi) for assistance for Eastern Europe and the Baltic States, \$283,000; and
- (vii) for international disaster assistance, \$306,000;
- (D) for the Peace Corps, \$3,672,000; and
- (E) for the Department of State—
- (i) for international narcotics control, \$1,117,000; and,
- (ii) for migration and refugee assistance, \$394,000.
- (8) Appropriations for the Department of Defense—
- (A) for operation and maintenance—
- (i) for operation and maintenance, Army, \$4,394,000;
- (ii) for operation and maintenance, Navy, \$1,824,000;
- (iii) for operation and maintenance, Air Force, \$1,603,000; and
- (iv) for operation and maintenance, Defense-Wide, \$21,993,000; and
- (B) for procurement, for other procurement, Air Force, \$4,211,000.
- (9) Appropriations for the American Battle Monuments Commission, for salaries and expenses, \$210,000.
- (10) Appropriations for the Department of Agriculture—
- (A) for the Animal and Plant Health Inspection Service, for salaries and expenses, \$932,000;
- (B) for the Foreign Agricultural Service and General Sales Manager, \$4,521,000; and
- (C) for the Agricultural Research Service, \$16,000.
- (11) Appropriations for the Department of Treasury—
- (A) for the United States Customs Service, for salaries and expenses, \$2,002,000;
- (B) for departmental offices, for salaries and expenses, \$804,000;
- (C) for the Internal Revenue Service, for tax law enforcement, \$662,000;
- (D) for the Bureau of Alcohol, Tobacco and Firearms, for salaries and expenses, \$17,000;
- (E) for the United States Secret Service, for salaries and expenses, \$617,000; and
- (F) for the Comptroller of the Currency, for assessment funds, \$29,000.
- (12) Appropriations for the Department of Transportation—
- (A) for the Federal Aviation Administration, for operations, \$1,594,000; and
- (B) for the Coast Guard, for operating expenses, \$65,000.
- (13) Appropriations for the Department of Labor, for departmental management, for salaries and expenses, \$58,000.
- (14) Appropriations for the Department of Health and Human Services—
- (A) for the National Institutes of Health, for the National Cancer Institute, \$42,000;
- (B) for the Office of the Secretary, for general departmental management, \$71,000; and
- (C) for the Centers for Disease Control and Prevention, for disease control, research, and training, \$522,000.
- (15) Appropriations for the Social Security Administration, for administrative expenses, \$370,000.
- (16) Appropriations for the Department of the Interior—
- (A) for the United States Fish and Wildlife Service, for resource management, \$12,000;
- (B) for the United States Geological Survey, for surveys, investigations, and research, \$80,000; and
- (C) for the Bureau of Reclamation, for water and related resources, \$101,000.
- (17) Appropriations for the Department of Veterans Affairs, for departmental administration, for general operating expenses, \$453,000.
- (18) Appropriations for the National Aeronautics and Space Administration, for mission support, \$183,000.
- (19) Appropriations for the National Science Foundation, for research and related activities, \$39,000.
- (20) Appropriations for the Federal Emergency Management Agency, for salaries and expenses, \$4,000.
- (21) Appropriations for the Department of Energy—
- (A) for departmental administration, \$150,000; and
- (B) for atomic energy defense activities, for other defense activities, \$54,000.
- (22) Appropriations for the Nuclear Regulatory Commission, for salaries and expenses, \$26,000.
- (c)(1) The amount in subsection (a)(2)(A) is reduced by \$2,800,000.
- (2) Each amount in subsection (b) is reduced on a pro rata basis in the same proportion as \$2,800,000 bears to \$112,462,000, rounded to the nearest thousand.】
- SEC. [405. (a) An] 403. (a) *In fiscal year 1999 and thereafter, an employee who regularly commutes from his or her place of residence in the continental United States to an official duty station in Canada or Mexico shall receive a border equalization adjustment equal to the amount of comparability payments under section 5304 of title V, United States Code, that he or she would receive if assigned to an official duty station within the United States locality pay area closest to the employee's official duty station.*
- (b) For purposes of this section, the term "employee" shall mean a person who—
- (1) is an "employee" as defined under section 2105 of title V, United States Code; and
- (2) is employed by the United States Department of State, the United States Information Agency, the United States Agency for International Development, or the International Joint Commission, except that the term shall not include members of the Foreign Service as defined by section 103 of the Foreign Service Act of 1980 (P.L. 96-465), section 3903 of title 22 of the United States Code.
- (c) An equalization adjustment payable under this section shall be considered basic pay for the same purposes as are comparability payments under section 5304 of title V, United States Code, and its implementing regulations.
- (d) The agencies referenced in subsection (c)(2) are authorized to promulgate regulations to carry out the purposes of this section. (*The Department of State and Related Agencies Appropriations Act, 1998.*)