

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; **[\$1,700,450,000: Provided, 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), not to exceed \$150,000,000 of fees may be collected during fiscal year 1997 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 year 1997 as an offsetting collection to appropriations made under this heading to recover the costs of providing consular services and shall remain available until expended: Provided further, That in fiscal year 1998, a system shall be in place that allocates to each department and agency the full cost of its presence outside of the United States] \$1,290,787,000.**

[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 not to exceed \$17,230,000 shall be available only for the enhancement of the Diplomatic Telecommunications Service and shall remain available until expended. Of the latter amount, \$2,500,000 shall not be made available until expiration of the 15 day period beginning on the date when the Secretary of State and the Director of the Diplomatic Telecommunications Service submit the pilot program report required by section 507 of Public Law 103-317.]

In addition, not to exceed \$700,000 in registration fees collected pursuant to section 38 of the Arms Export Control Act, as amended, may be used in accordance with section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717); and in addition not to exceed **[\$1,223,000] \$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 **[\$450,000] \$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.

[For an additional amount for counterterrorism requirements overseas, including security guards and equipment, \$23,700,000, to remain available until expended: *Provided*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.] *(The Department of State and Related Agencies Appropriations Act, 1997.)*

Unavailable Collections (in millions of dollars)

Identification code 19-0113-0-1-153	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Immigration, passport and other user fees, legislative proposal			595
Appropriation:			
05.01 Diplomatic and consular programs, legislative proposal			-595
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Executive direction and policy formulation	134	138	105
00.02 Conduct of diplomatic relations	333	342	259
Conduct of Consular Relations:			
00.03 Conduct of consular relations	228	228	143
00.04 Border Security Program	58	148	58
00.05 Professional development and training	44	46	35
00.06 Information management	268	274	209
00.07 Security	207	214	164
00.08 Medical	26	27	21
00.09 Administration and staff activities	465	474	357
00.91 Total direct program	1,763	1,891	1,351
01.01 Reimbursable program	451	361	339
10.00 Total obligations	2,214	2,252	1,690
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	59	114	66
22.00 New budget authority (gross)	2,270	2,204	1,631
22.22 Unobligated balance transferred from other accounts	1		
22.30 Unobligated balance expiring	-3		
23.90 Total budgetary resources available for obligation	2,327	2,318	1,697
23.95 New obligations	-2,214	-2,252	-1,690
24.40 Unobligated balance available, end of year:			
Uninvested balance	114	66	7
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	1,716	1,725	1,292
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total)	1,713	1,725	1,292
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	557	479	339
70.00 Total new budget authority (gross)	2,270	2,204	1,631
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	361	352	399
73.10 New obligations	2,214	2,252	1,690
73.20 Total outlays (gross)	-2,223	-2,205	-1,696
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	352	399	393
Outlays (gross), detail:			
86.90 Outlays from new current authority	1,455	1,466	1,098
86.93 Outlays from current balances	211	260	259
86.97 Outlays from new permanent authority	557	479	339
87.00 Total outlays (gross)	2,223	2,205	1,696
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-412	-319	-321

General and special funds—Continued**DIPLOMATIC AND CONSULAR PROGRAMS—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 19–0113–0–1–153	1996 actual	1997 est.	1998 est.
88.40 Non-Federal sources	–145	–160	–18
88.90 Total, offsetting collections (cash)	–557	–479	–339
Net budget authority and outlays:			
89.00 Budget authority	1,713	1,725	1,292
90.00 Outlays	1,666	1,726	1,357

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1996 actual	1997 est.	1998 est.
Budget Authority	1,713	1,725	1,292
Outlays	1,666	1,726	1,357
Legislative proposal, subject to PAYGO:			
Budget Authority			595
Outlays			506
Total:			
Budget Authority	1,713	1,725	1,887
Outlays	1,666	1,726	1,863

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 bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

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

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

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

Information management.—This activity identifies resources necessary for the effective and efficient creation, collection,

processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 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 necessary in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of Foreign Service personnel and establishments against electronic and physical attack; protection of dignitaries abroad; and physical security operations abroad.

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

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

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

A new overseas administrative support and cost-sharing system, the International Cooperative Administrative Support Services (ICASS) program, will be fully implemented in FY 1998. ICASS will increase agency participation in administrative support decisions, provide user agencies with improved management information regarding support costs, and provide for more equitable cost sharing for agencies operating overseas relative to total overseas presence.

The Administration will submit a budget amendment shortly after submission of the President's FY 1998 budget to effect

transfers of funds that, to date, have been appropriated to the Department of State to pay the cost of administrative services abroad for other agencies. Under ICASS, other agencies will be obliged to pay a larger share of these administrative costs. Budget authority transfers to implement ICASS will net to zero and will not require additional resources beyond that presented in the President's FY 1998 budget.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	612	535	374
11.3 Other than full-time permanent	95	80	58
11.5 Other personnel compensation	36	27	18
11.8 Special personal services payments	2	2	1
11.9 Total personnel compensation	745	644	451
12.1 Civilian personnel benefits	224	194	136
13.0 Benefits for former personnel	4	4	3
21.0 Travel and transportation of persons	67	56	40
22.0 Transportation of things	79	66	48
23.1 Rental payments to GSA	37	37	21
23.3 Communications, utilities, and miscellaneous charges	113	94	68
24.0 Printing and reproduction	13	11	8
25.2 Other services	267	284	121
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	8	8	5
25.3 Purchases of goods and services from Government accounts (ICASS)		320	320
25.4 Operation and maintenance of facilities	21	18	14
25.6 Medical care	4	3	2
25.7 Operation and maintenance of equipment	19	16	12
26.0 Supplies and materials	62	52	37
31.0 Equipment	91	75	56
41.0 Grants, subsidies, and contributions	9	9	9
99.0 Subtotal, direct obligations	1,763	1,891	1,351
99.0 Reimbursable obligations	451	361	339
99.9 Total obligations	2,214	2,252	1,690

Personnel Summary

Identification code 19-0113-0-1-153	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	16,039	11,963	8,973
1005 Full-time equivalent of overtime and holiday hours	1,100	1,100	825
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2,978	820	820

DIPLOMATIC AND CONSULAR PROGRAMS

(Legislative proposal, subject to PAYGO)

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; such sums, to remain available until expended, as may be derived from immigration, passport, machine readable visa, and other fees prescribed and collected under the authority of the Department of State.

Program and Financing (in millions of dollars)

Identification code 19-0113-4-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Executive direction and policy formulation			37
00.02 Conduct of diplomatic relations			91

Conduct of Consular Relations:			
00.03 Conduct of consular relations			51
00.04 Border Security Program			140
00.05 Professional development and training			12
00.06 Information management			73
00.07 Security			58
00.08 Medical			7
00.09 Administration and staff activities			126
10.00 Total obligations			595

Budgetary resources available for obligation:

22.00 New budget authority (gross)			595
23.95 New obligations			-595

New budget authority (gross), detail:

40.25 Appropriation (special fund, indefinite)			595
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Change in unpaid obligations:

73.10 New obligations			595
73.20 Total outlays (gross)			-506
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation			89

Outlays (gross), detail:

86.90 Outlays from new current authority			506
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Net budget authority and outlays:

89.00 Budget authority			595
90.00 Outlays			506

This schedule reflects the changes resulting from the proposal to make immigration, passport and other fees available to finance State Department operations directly. This proposal will link receipts generated by State Department activity to the performance and improvement of Department operations. The Department's ongoing Border Security Program is funded through a fee charged for Machine Readable Visas. In fiscal year 1998, the Administration proposes to reclassify this existing fee from an offsetting collection to earmarked governmental receipts.

This is one of several proposals in the budget to charge fees to users directly availing themselves of, or subject to, a government service, program, or activity, in order to cover the government's costs. Legislation will be proposed to authorize the use of such fees, and, upon enactment of the authorization, the appropriations language above would make the fees available for expenditure. Because the current requirements of the Budget Enforcement Act of 1990 make it difficult to fund discretionary programs with receipts that are not authorized in appropriations acts, the Administration is proposing a change in the requirements to facilitate the enactment of proposals such as this one.

Object Classification (in millions of dollars)

Identification code 19-0113-4-1-153	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent			197
11.3 Other than full-time permanent			25
11.5 Other personnel compensation			10
11.8 Special personal services payments			1
11.9 Total personnel compensation			233
12.1 Civilian personnel benefits			68
13.0 Benefits for former personnel			1
21.0 Travel and transportation of persons			18
22.0 Transportation of things			21
23.1 Rental payments to GSA			10
23.3 Communications, utilities, and miscellaneous charges			30
24.0 Printing and reproduction			3
25.2 Other services			156
25.3 Purchases of goods and services from Government accounts			2
25.4 Operation and maintenance of facilities			6
25.6 Medical care			1
25.7 Operation and maintenance of equipment			5
26.0 Supplies and materials			17
31.0 Equipment			24

General and special funds—Continued**DIPLOMATIC AND CONSULAR PROGRAMS—Continued****Object Classification (in millions of dollars)—Continued**

Identification code 19-0113-4-1-153	1996 actual	1997 est.	1998 est.
99.9 Total obligations			595

Personnel Summary

Identification code 19-0113-4-1-153	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment			2,990
1005 Full-time equivalent of overtime and holiday hours			275

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, [**\$352,300,000**] **\$363,513,000**. (*The Department of State and Related Agencies Appropriations Act, 1997.*)

Program and Financing (in millions of dollars)

Identification code 19-0107-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Foreign policy direction	38	38	40
00.02 Information management and security operations	155	141	143
00.03 Department administration	172	175	181
00.91 Total direct program	365	354	364
01.01 Total reimbursable program	13	11	11
10.00 Total obligations	378	365	375
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance		2	
22.00 New budget authority (gross)	381	363	375
22.30 Unobligated balance expiring	-1		
23.90 Total budgetary resources available for obligation	380	365	375
23.95 New obligations	-378	-365	-375
24.40 Unobligated balance available, end of year:			
Uninvested balance	2		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	365	352	364
42.00 Transferred from other accounts	3		
43.00 Appropriation (total)	368	352	364
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	13	11	11
70.00 Total new budget authority (gross)	381	363	375
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	102	127	126
73.10 New obligations	378	365	375
73.20 Total outlays (gross)	-352	-366	-374
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	127	126	125
Outlays (gross), detail:			
86.90 Outlays from new current authority	284	299	309
86.93 Outlays from current balances	55	56	54
86.97 Outlays from new permanent authority	13	11	11
87.00 Total outlays (gross)	352	366	374
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-13	-11	-11

Net budget authority and outlays:			
89.00 Budget authority	368	352	364
90.00 Outlays	339	355	363

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

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

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

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

Object Classification (in millions of dollars)

Identification code 19-0107-0-1-153	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	124	121	126
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	135	132	137
12.1 Civilian personnel benefits	32	32	33
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	14	13	13
22.0 Transportation of things			
23.1 Rental payments to GSA	36	36	38
23.3 Communications, utilities, and miscellaneous charges	19	18	18
24.0 Printing and reproduction	5	5	5
25.1 Advisory and assistance services	3	3	3
25.2 Other services	74	69	71
25.3 Purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	23	22	22
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	6	6	6
31.0 Equipment	10	10	10
41.0 Grants, subsidies, and contributions	3	3	3
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations	365	354	364
99.0 Reimbursable obligations	13	11	11
99.9 Total obligations	378	365	375

Personnel Summary

Identification code 19-0107-0-1-153	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	2,328	2,328	2,328
1005 Full-time equivalent of overtime and holiday hours	146	146	146
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	47	47	47

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$24,600,000] \$64,600,000**, to remain available until expended, as authorized in Public Law 103-236: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds **[appropriated]** available under this heading. *(The Department of State and Related Agencies Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Direct Program	12	25	65
10.00 Total obligations	12	25	65
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	3	7	7
22.00 New budget authority (gross)	16	25	65
23.90 Total budgetary resources available for obligation	19	32	90
23.95 New obligations	-12	-25	-65
24.40 Unobligated balance available, end of year:			
Uninvested balance	7	7	7
New budget authority (gross), detail:			
40.00 Appropriation	16	25	65
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	9	2	
73.10 New obligations	12	25	65
73.20 Total outlays (gross)	-3	-32	-54
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	9	2	13
Outlays (gross), detail:			
86.90 Outlays from new current authority	18	46	
86.93 Outlays from current balances	3	8	
87.00 Total outlays (gross)	3	32	54
Net budget authority and outlays:			
89.00 Budget authority	16	25	65
90.00 Outlays	3	32	54

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

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	1996 actual	1997 est.	1998 est.
25.2 Other services	3	9	20
31.0 Equipment	9	16	45
99.0 Subtotal, direct obligations	12	25	65

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] \$28,300,000**, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections. *Provided*, That notwithstanding any other provision of law, the merger of the Office of Inspector General of the United States Information Agency with the Office of Inspector General of the Department of State provided for in the Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1996, contained in Public Law 104-134, is effective hereafter. *(The Department of State and Related Agencies Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.02 Inspections and audits	26	26	27
00.03 Administration and staff activities	1	1	1
00.91 Total direct program	27	27	28
01.01 Reimbursable Program	1		
10.00 Total obligations	28	27	28
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	27	28
23.95 New obligations	-28	-27	-28
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	27	27	28
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	1		
70.00 Total new budget authority (gross)	28	27	28
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	6	9	9
73.10 New obligations	28	27	28
73.20 Total outlays (gross)	-25	-27	-28
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	9	9	9
Outlays (gross), detail:			
86.90 Outlays from new current authority	20	22	23
86.93 Outlays from current balances	4	5	5
86.97 Outlays from new permanent authority	1		
87.00 Total outlays (gross)	25	27	28
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	28
90.00 Outlays	24	27	28

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	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	18	18
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	19	19
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	2	2	3
25.2 Other services	2	2	2
99.0 Subtotal, direct obligations	27	27	28

General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)—Continued

Identification code 19-0529-0-1-153	1996 actual	1997 est.	1998 est.
99.0 Reimbursable obligations			
99.9 Total obligations	28	27	28

Personnel Summary

Identification code 19-0529-0-1-153	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	251	291	291
1005 Full-time equivalent of overtime and holiday hours	1	1	1

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), and the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), [**\$364,495,000**] *\$373,081,000*, 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.

[For an additional amount for security improvements, necessary relocation expenses, and security equipment for United States diplomatic facilities and missions overseas, **\$24,825,000**, to remain available until expended: *Provided*, That of this amount **\$9,400,000** is for security projects on behalf of United States and Foreign Commercial Service missions and **\$1,125,000** is for security projects on behalf of United States Information Agency missions: *Provided further*, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the amount not previously designated by the President as an emergency requirement shall be available only to the extent an official budget request, for a specific dollar amount that includes designation of the entire amount of the request as an emergency requirement, as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted to Congress.] *(The Department of State and Related Agencies Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 State Department	71	61	31
00.02 Other agencies		2	2
00.03 Leasehold payments	123	122	122
00.04 Functional programs	250	242	258
00.05 Administration	23	23	23
00.06 Reconstruction of Moscow Embassy	157	26	13
00.07 New Post Openings	16		
00.08 Overseas Financial Management Center Consolidation	1	3	
Asset Management Program (long-term capital re-investment):			
00.09 Real Property Acquisitions	50	50	50
00.10 Construction of Diplomatic Facilities		10	10
00.91 Total direct program	691	539	509
01.01 Reimbursable Program	51	51	51
10.00 Total obligations	742	590	560

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
Uninvested balance:			
21.40 Construction, maintenance and repair projects (regular operations)	474	175	85

21.40 Foreign Service Buildings Fund, long-term capital reinvestment	36	8	128
21.99 Total unobligated balance, start of year	510	183	213
22.00 New budget authority (gross)	393	620	560
22.10 Resources available from recoveries of prior year obligations	22		
23.90 Total budgetary resources available for obligation	925	803	773
23.95 New obligations	-742	-590	-560
Unobligated balance available, end of year:			
Uninvested balance:			
24.40 Construction, maintenance and repair projects (regular operations)	175	85	10
24.40 Foreign Service Buildings Fund, long-term capital reinvestment	8	128	203
24.99 Total unobligated balance, end of year	183	213	213

New budget authority (gross), detail:

Current:			
40.00 Appropriation	321	389	373
Permanent:			
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections from operations (cash)	51	51	51
68.00 Asset Management Program (cash)	21	180	136
68.90 Spending authority from offsetting collections (total)	72	231	187
70.00 Total new budget authority (gross)	393	620	560

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	230	382	306
73.10 New obligations	742	590	560
73.20 Total outlays (gross)	-568	-666	-590
73.45 Adjustments in unexpired accounts	-22		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	382	306	276

Outlays (gross), detail:

86.90 Outlays from new current authority	96	117	112
86.93 Outlays from current balances	400	318	291
86.97 Outlays from new permanent authority	72	231	187
87.00 Total outlays (gross)	568	666	590

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-51	-51	-51
88.40 Non-Federal sources	-21	-180	-136
88.90 Total, offsetting collections (cash)	-72	-231	-187

Net budget authority and outlays:

89.00 Budget authority	321	389	373
90.00 Outlays	496	435	403

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 and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; in conjunction with posts, developing 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.G. 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.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	1996 actual	1997 est.	1998 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	32	32
11.5 Other personnel compensation	17	18	18
11.9 Total personnel compensation	48	50	50
12.1 Civilian personnel benefits	18	19	19
21.0 Travel and transportation of persons	10	11	11
22.0 Transportation of things	11	11	11
23.2 Rental payments to others	147	155	145
25.2 Other services	197	168	148
26.0 Supplies and materials	25	26	26
31.0 Equipment	26	28	28
32.0 Land and structures	207	69	69
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Subtotal, direct obligations	691	539	509
99.0 Reimbursable obligations	51	51	51
99.9 Total obligations	742	590	560

Personnel Summary

Identification code 19-0535-0-1-153	1996 actual	1997 est.	1998 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment	480	480	480
1005 Full-time equivalent of overtime and holiday hours	12	12	12
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	11	11	11

[ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD] 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	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities		1	
10.00 Total obligations (object class 25.2)		1	
Budgetary resources available for obligation:			
22.10 Resources available from recoveries of prior year obligations	1		
23.95 New obligations		-1	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	1	
73.10 New obligations		1	
73.20 Total outlays (gross)		-1	
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1		
Outlays (gross), detail:			
86.93 Outlays from current balances		1	

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	

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

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), **[\$4,490,000] \$4,300,000.** (The Department of State and Related Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	1996 actual	1997 est.	1998 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:			
Appropriation	1	1	1
73.10 New obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	3	3	3
86.93 Outlays from current balances	1	1	1
87.00 Total outlays (gross)	4	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	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 provision of section 214 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4314) and 3 U.S.C. 208, **[\$8,332,000] \$7,900,000,** to remain available until September 30, **[1998] 1999.** (The Department of State and Related Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	7	7	7
00.02 Missions and officials in United States	2	1	1
10.00 Total obligations (object class 41.0)	9	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	8	8
23.95 New obligations	-9	-8	-8

General and special funds—Continued**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS—Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 19-0520-0-1-153	1996 actual	1997 est.	1998 est.
New budget authority (gross), detail:			
40.00 Appropriation	9	8	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	14	10	9
73.10 New obligations	9	8	8
73.20 Total outlays (gross)	-13	-9	-8
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	10	9	9
Outlays (gross), detail:			
86.90 Outlays from new current authority	7	3	3
86.93 Outlays from current balances	6	6	5
87.00 Total outlays (gross)	13	9	8
Net budget authority and outlays:			
89.00 Budget authority	9	8	8
90.00 Outlays	13	9	8

The appropriation will provide 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. State or local authorities may be reimbursed, services of private security firms may be contracted for, or Federal agencies may be reimbursed 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), **[\$5,800,000]** \$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, 1997.)*

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Rewards	2	2	2
00.02 Other activities	5	6	6
10.00 Total obligations (object class 91.0)	7	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	14	13	11
22.00 New budget authority (gross)	6	6	6
23.90 Total budgetary resources available for obligation	20	19	17
23.95 New obligations	-7	-8	-8
24.40 Unobligated balance available, end of year:			
Uninvested balance	13	11	9
New budget authority (gross), detail:			
40.00 Appropriation	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	3	5
73.10 New obligations	7	8	8
73.20 Total outlays (gross)	-6	-6	-6

74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	3	5	7
Outlays (gross), detail:			
86.90 Outlays from new current authority	5	4	4
86.93 Outlays from current balances	1	2	2
87.00 Total outlays (gross)	6	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	6	6
90.00 Outlays	6	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 rewards authorized by section 36 of that Act.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8, **[\$14,450,000]** \$14,490,000. *(The Department of State and Related Agencies Appropriations Act, 1997.)*

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations	15	14	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	14	14
23.95 New obligations	-15	-14	-15
New budget authority (gross), detail:			
40.00 Appropriation	15	14	14
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	14	17	16
73.10 New obligations	15	14	15
73.20 Total outlays (gross)	-12	-15	-14
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	17	16	17
Outlays (gross), detail:			
86.90 Outlays from new current authority	8	7	7
86.93 Outlays from current balances	4	8	7
87.00 Total outlays (gross)	12	15	14
Net budget authority and outlays:			
89.00 Budget authority	15	14	14
90.00 Outlays	12	15	14

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	1996 actual	1997 est.	1998 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	3	2	3
25.2 Other services	1	1	1
31.0 Equipment	1	1	1
99.9 Total obligations	15	14	15

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, **[\$126,491,000]** \$129,935,000. (The Department of State and Related Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	245	249	256
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	245	249	256
23.95 New obligations	-245	-249	-256
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	125	126	130
Permanent:			
60.05 Appropriation (indefinite)	120	123	126
70.00 Total new budget authority (gross)	245	249	256
Change in unpaid obligations:			
73.10 New obligations	245	249	256
73.20 Total outlays (gross)	-245	-249	-256
Outlays (gross), detail:			
86.90 Outlays from new current authority	125	126	130
86.97 Outlays from new permanent authority	120	123	126
87.00 Total outlays (gross)	245	249	256
Net budget authority and outlays:			
89.00 Budget authority	245	249	256
90.00 Outlays	245	249	256

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

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

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Publishing services	14	22	22
00.02 Supply services	4	5	5
00.03 Central support services	71	76	71
00.04 International Cooperative Administrative Support Services (ICASS)		592	592
10.00 Total obligations	89	695	690
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	5	
22.00 New budget authority (gross)	92	690	690
23.90 Total budgetary resources available for obligation	94	695	690
23.95 New obligations	-89	-695	-690
24.40 Unobligated balance available, end of year:			
Uninvested balance	5		

New budget authority (gross), detail:			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash)	92	690	690
Change in unpaid obligations:			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance	15	5	94
73.10 New obligations	89	695	690
73.20 Total outlays (gross)	-99	-606	-661
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance	5	94	123
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	92	606	602
86.98 Outlays from permanent balances	7		59
87.00 Total outlays (gross)	99	606	661
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-92	-690	-690
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	7	-84	-29

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)).

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	1996 actual	1997 est.	1998 est.
Personnel compensation:			
11.1 Full-time permanent	10	224	224
11.3 Other than full-time permanent		33	33
11.5 Other personnel compensation	1	15	15
11.9 Total personnel compensation	11	272	272
12.1 Civilian personnel benefits	4	83	83
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	2	14	14
22.0 Transportation of things	20	31	31
23.2 Rental payments to others	4	5	5
25.2 Other services	36	178	173
25.6 Medical care		7	7
25.7 Operation and maintenance of equipment		22	22
26.0 Supplies and materials	4	57	57
31.0 Equipment	8	25	25
99.0 Subtotal, reimbursable obligations	89	695	690
99.9 Total obligations	89	695	690

Personnel Summary

Identification code 19-4519-0-4-153	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
2001 Full-time equivalent employment	276	6,764	6,764
2005 Full-time equivalent of overtime and holiday hours	10	10	10

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$593,000, as authorized by 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, **[\$663,000]** \$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, 1997.)

Credit accounts—Continued

REPATRIATION LOANS PROGRAM ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	1996 actual	1997 est.	1998 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
86.93 Outlays from current balances			
87.00 Total outlays (gross)	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	1996 actual	1997 est.	1998 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 starting with obligations made in 1992.

REPATRIATION LOANS FINANCING

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	1996 actual	1997 est.	1998 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: Appropriation	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: Appropriation	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	1996 actual	1997 est.	1998 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	1995 actual	1996 actual	1997 est.	1998 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

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	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year	7,801	8,397	9,016
Receipts:			
02.01 Deductions from employees salaries	30	30	31
02.02 Interest on investments	632	674	717
02.04 Employing agency contributions	110	115	121
02.05 Receipts from civil service retirement and disability fund	1	1	1
02.06 Federal contributions	289	293	300
02.99 Total receipts	1,062	1,113	1,170
04.00 Total: Balances and collections	8,863	9,510	10,186
Appropriation:			
05.01 Foreign Service retirement and disability fund	-466	-494	-522

05.02	Foreign Service retirement and disability fund, legislative proposal			4
05.99	Subtotal appropriation	-466	-494	-518
07.99	Total balance, end of year	8,397	9,016	9,668

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.01	Payments to beneficiaries	454	482	509
00.02	Refunds and gratuities	12	12	13
10.00	Total obligations	466	494	522
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	466	494	522
23.95	New obligations	-466	-494	-522
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)	1,062	1,113	1,170
60.28	Appropriation (unavailable balances)	7,801	8,397	9,016
60.45	Portion precluded from obligation	-8,397	-9,016	-9,664
63.00	Appropriation (total)	466	494	522
70.00	Total new budget authority (gross)	466	494	522
Change in unpaid obligations:				
73.10	New obligations	466	494	522
73.20	Total outlays (gross)	-466	-494	-522
Outlays (gross), detail:				
86.97	Outlays from new permanent authority	466	494	522
Net budget authority and outlays:				
89.00	Budget authority	466	494	522
90.00	Outlays	466	494	522

Summary of Budget Authority and Outlays

(in millions of dollars)

	1996 actual	1997 est.	1998 est.
Enacted/requested:			
Budget Authority	466	494	522
Outlays	466	494	522
Legislative proposal, subject to PAYGO:			
Budget Authority			-4
Outlays			-4
Total:			
Budget Authority	466	494	518
Outlays	466	494	518

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

Approximately 13,700 annuitants will be paid retirement benefits from this fund in 1998, compared with an estimated 13,350 to be paid in 1997 and 13,000 paid in 1996. 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	1996 actual	1997 est.	1998 est.
Unexpended balance, start of year:			
0100	Treasury balance		
0101	U.S. Securities: Par value	7,801	8,397
0199	Total balance, start of year	7,801	8,397

Identification code 19-8186-0-7-602	1996 actual	1997 est.	1998 est.	
Cash income during the year:				
Governmental receipts:				
0200	Deductions from employees salaries, Foreign Service retirement and disability fund	30	30	31
Intragovernmental transactions:				
0240	Interest on investments, Foreign Service retirement and disability fund	632	674	717
0241	Employing agency contributions, Foreign Service retirement and disability fund	110	115	121
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	289	293	300
0299	Total cash income	1,062	1,113	1,170
Cash outgo during year:				
0500	Foreign Service retirement and disability fund	-466	-494	-518
Unexpended balance, end of year:				
0701	U.S. Securities: Par value	8,397	9,016	9,668

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	1996 actual	1997 est.	1998 est.	
42.0	Insurance claims and indemnities	454	482	509
44.0	Refunds	12	12	13
99.9	Total obligations	466	494	522

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND
(Legislative proposal, subject to PAYGO)**

Program and Financing (in millions of dollars)

Identification code 19-8186-4-7-602	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.01	Payments to beneficiaries			-4
10.00	Total obligations			-4
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			-4
23.95	New obligations			4
New budget authority (gross), detail:				
60.27	Appropriation (trust fund, indefinite)			
60.28	Appropriation (unavailable balances)			
60.45	Portion precluded from obligation			-4
63.00	Appropriation (total)			-4
70.00	Total new budget authority (gross)			-4
Change in unpaid obligations:				
73.10	New obligations			-4
73.20	Total outlays (gross)			4
Outlays (gross), detail:				
86.97	Outlays from new permanent authority			-4
Net budget authority and outlays:				
89.00	Budget authority			-4
90.00	Outlays			-4

The above schedule reflects proposals to delay for three months the 1998 Cost of Living Adjustment (COLA) for annuitants covered by the Foreign Service Retirement and Disability System and Foreign Service Pension System, consistent with proposals affecting the Civil Service Retirement System and Federal Employees Retirement System.

Object Classification (in millions of dollars)

Identification code 19-8186-4-7-602	1996 actual	1997 est.	1998 est.	
42.0	Insurance claims and indemnities			-4
44.0	Refunds			
99.9	Total obligations			-4

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8340-0-7-602	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.03 Foreign Service National separation liability trust fund, State	7	7	7
02.04 Foreign Service National separation liability trust fund, AID	2	2	2
02.06 Foreign service national separation liability trust fund, USIA	2	2	2
02.99 Total receipts	11	11	11
Appropriation:			
05.03 Foreign service national separation liability trust fund, State	-7	-7	-7
05.04 Foreign service national separation liability trust fund, AID	-2	-2	-2
05.06 Foreign service national separation liability trust fund, USIA	-2	-2	-2
05.99 Subtotal appropriation	-11	-11	-11
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 42.0)	5	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	63	63	63
22.00 New budget authority (gross)	7	7	7
23.90 Total budgetary resources available for obligation	70	70	70
23.95 New obligations	-5	-7	-7
24.40 Unobligated balance available, end of year:			
Uninvested balance	63	63	63
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	7	7	7
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2	1	1
73.10 New obligations	5	7	7
73.20 Total outlays (gross)	-6	-7	-7
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1
Outlays (gross), detail:			
86.98 Outlays from permanent balances	6	7	7
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	6	7	7

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

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 19-9971-0-7-153	1996 actual	1997 est.	1998 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Department of State unconditional gift fund	7	2	2

02.02 Deposits, State conditional gift fund	1	1	1
02.99 Total receipts	8	3	3
Appropriation:			
05.01 Miscellaneous trust funds	-8	-3	-3
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 Conditional gift fund	1	2	2
00.02 Unconditional gift fund	1	40	16
10.00 Total obligations	2	42	18
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 Treasury balance	29	61	25
U.S. Securities:			
21.41 Par value	29	3	
21.42 Unrealized discounts	-1		
21.99 Total unobligated balance, start of year	57	64	25
22.00 New budget authority (gross)	8	3	3
23.90 Total budgetary resources available for obligation	65	67	28
23.95 New obligations	-2	-42	-18
Unobligated balance available, end of year:			
24.40 Treasury balance	61	25	10
24.41 U.S. Securities: Par value	3		
24.99 Total unobligated balance, end of year	64	25	10
New budget authority (gross), detail:			
60.27 Appropriation (trust fund, indefinite)	8	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1		13
73.10 New obligations	2	42	18
73.20 Total outlays (gross)	-3	-29	-25
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation		13	6
Outlays (gross), detail:			
86.97 Outlays from new permanent authority	1	3	3
86.98 Outlays from permanent balances	2	26	22
87.00 Total outlays (gross)	3	29	25
Net budget authority and outlays:			
89.00 Budget authority	8	3	3
90.00 Outlays	3	29	25
Distribution of budget authority by account:			
Conditional gift fund	1	1	1
Unconditional gift fund	7	2	2
Distribution of outlays by account:			
Conditional gift fund	2	2	1
Unconditional gift fund	1	27	24

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	1996 actual	1997 est.	1998 est.
25.2 Other services	2	7	3
32.0 Land and structures		35	15
99.9 Total obligations	2	42	18

General and special funds—Continued**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—
Continued**

toration of international peace and security [\$352,400,000, of which \$50,000,000 is for payment of arrearages accumulated in 1995, and which shall be available only upon certification by the Secretary of State that at least two of the following have been achieved: (1) savings of at least \$100,000,000 will be achieved in the biennial expenses of the following United Nations divisions and activities—the United Nations Conference on Trade and Development, the Regional Economic Commissions, the Department of Public Information, and the Department of Conference Services, travel and overtime; (2) the number of professional and general service staff employed by the United Nations Secretariat at the conclusion of the 1996–1997 biennium will be at least ten percent below the number of such positions on January 1, 1996; and (3) the United Nations has adopted a budget outline for the 1998–1999 biennium that is below \$2,608,000,000; as part of a five-year program to achieve major cost-saving reforms in the United Nations and specialized agencies] \$286,000,000, of which not to exceed \$46,000,000 shall remain available until expended for payment of arrearages. Provided, That none of the funds 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 opportunities 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, 1997.)

Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 U.N. Disengagement Observer Force	8	8	8
00.02 U.N. Interim Force in Lebanon	16	34	34
00.03 U.N. Angola Verification Mission	52	88	25
00.04 U.N. Iraq-Kuwait Observer Mission	3	6	5
00.05 UN Mission for the Referendum in the Western Sahara			8
00.07 War Crimes Tribunal—Rwanda		4	6
00.08 U.N. Operations in the Former Yugoslavia	122	118	51
00.09 War Crimes Tribunal—Yugoslavia		5	6
00.10 UN Peacekeeping Operation in Guatemala		1	
00.12 U.N. Observer Mission in Georgia	1	4	5
00.13 U.N. Mission in Haiti	40	3	
00.14 U.N. Observer Mission in Liberia	6	3	18
00.15 U.N. Assistance Mission for Rwanda	14		
00.16 U.N. Force in Cyprus	3	6	7
00.17 U.N. Mission in Tajikistan	2	2	2
00.24 Afghanistan (proposed)			15
00.25 African Crises Fund		20	50
00.26 Arrearage Payment		50	46
00.27 Payment of Prior Year Balances	92		
10.00 Total obligations (object class 41.0)	359	352	286
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	359	352	286
23.95 New obligations	–359	–352	–286
New budget authority (gross), detail:			
40.00 Appropriation	359	352	286
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	63	232	70
73.10 New obligations	359	352	286

73.20 Total outlays (gross)	–190	–514	–287
74.00 Unpaid obligations, end of year: Obligated balance:			
Appropriation	232	70	69
Outlays (gross), detail:			
86.90 Outlays from new current authority	164	345	280
86.93 Outlays from current balances	26	169	7
87.00 Total outlays (gross)	190	514	287
Net budget authority and outlays:			
89.00 Budget authority	359	352	286
90.00 Outlays	191	514	287

The 1998 appropriation provides funds for the United States' share of the expenses of those United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The 1998 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. The \$46 million arrears payment is part of the total \$1.021 billion request to pay all U.S. arrears. The other arrears are sought in CIO and in an FY 1997 supplemental seeking an advance appropriation of \$921 million for FY 1999.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences, as provided for by 22 U.S.C. 2656 and 2672, and personal services notwithstanding 5 U.S.C. 5102, \$4,941,000, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed \$200,000 may be expended for representation as authorized by 22 U.S.C. 4085.

Program and Financing (in millions of dollars)

Identification code 19–1125–0–1–153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Participation in international conferences:			
00.01 Meetings of international organizations	4	4	5
00.02 International Grains Council		1	
00.03 OPCW Preparatory Commission		6	
02.00 Total direct program	4	11	5
10.00 Total obligations	4	11	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	2	2	1
22.00 New budget authority (gross)	3	10	5
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	6	12	6
23.95 New obligations	–4	–11	–5
24.40 Unobligated balance available, end of year:			
Uninvested balance	2	1	1
New budget authority (gross), detail:			
40.00 Appropriation	3		5
42.00 Transferred from other accounts		10	
43.00 Appropriation (total)	3	10	5
70.00 Total new budget authority (gross)	3	10	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	9	9	12
73.10 New obligations	4	11	5
73.20 Total outlays (gross)	–3	–8	–6
73.45 Adjustments in unexpired accounts	–1		

74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	9	12	11
Outlays (gross), detail:				
86.90	Outlays from new current authority	2	5	3
86.93	Outlays from current balances	1	3	3
87.00	Total outlays (gross)	3	8	6
Net budget authority and outlays:				
89.00	Budget authority	3	10	5
90.00	Outlays	3	8	6

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	1996 actual	1997 est.	1998 est.	
21.0	Travel and transportation of persons	3	3	3
23.2	Rental payments to others	1	1	1
25.2	Other services		7	1
99.9	Total obligations	4	11	5

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed **[\$6,000]** \$10,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for **[\$15,490,000]** \$18,490,000. (The Department of State and Related Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
Direct program:				
00.01	Administration	3	3	3
00.02	Engineering	1	2	3
00.03	Operation and maintenance	8	11	12
00.91	Total direct program	12	16	18
01.01	Reimbursable program	1	2	3
10.00	Total obligations	13	18	21
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	13	18	21
23.95	New obligations	-13	-18	-21
New budget authority (gross), detail:				
Current:				
40.00	Appropriation	12	15	18
Permanent:				
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	3	3
70.00	Total new budget authority (gross)	13	18	21

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	3	3	3
73.10	New obligations	13	18	21
73.20	Total outlays (gross)	-13	-18	-21
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	3	3	3

Outlays (gross), detail:				
86.90	Outlays from new current authority	10	13	15
86.93	Outlays from current balances	2	2	3
86.97	Outlays from new permanent authority	1	3	3
87.00	Total outlays (gross)	13	18	21

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-3	-3

Net budget authority and outlays:				
89.00	Budget authority	12	15	18
90.00	Outlays	12	15	18

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

Engineering.—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, 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 appropriation 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	1996 actual	1997 est.	1998 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	6	8
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges		2	2
25.2	Other services		3	3
26.0	Supplies and materials	1	1	1
31.0	Equipment		1	1
41.0	Grants, subsidies, and contributions	2	1	1
99.0	Subtotal, direct obligations	12	16	18
99.0	Reimbursable obligations	1	2	3
99.9	Total obligations	13	18	21

Personnel Summary

Identification code 19-1069-0-1-301	1996 actual	1997 est.	1998 est.	
Total compensable workyears:				
1001	Full-time equivalent employment	217	217	217
1005	Full-time equivalent of overtime and holiday hours	1	1	1

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, \$6,463,000, to remain available until expended, as authorized by section 24(c) of the State Department Basic Authorities Act

General and special funds—Continued**CONSTRUCTION—Continued**

of 1956 (22 U.S.C. 2696(c)). (The Department of State and Related Agencies Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Chamizal Cordova Bridge	1		
00.02 San Diego Reimbursement	1	4	3
00.03 Rio Grande Canalization	1	3	1
00.04 American Canal Extension	1	10	4
00.05 Rio El Alamar Pipeline		3	
00.06 Laredo Sanitation		1	
00.07 Facilities Renovation		1	1
00.08 Colorado River Boundary/Flood Control			1
00.91 Total direct program	4	22	10
01.01 Reimbursable program	33	75	14
10.00 Total obligations	37	97	24
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	12	15	4
22.00 New budget authority (gross)	40	86	20
23.90 Total budgetary resources available for obligation	52	101	24
23.95 New obligations	-37	-97	-24
24.40 Unobligated balance available, end of year:			
Uninvested balance	15	4	
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	7	6	6
Permanent:			
68.00 Spending authority from offsetting collections: Off-			
setting collections (cash)	33	80	14
70.00 Total new budget authority (gross)	40	86	20
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	64	18	26
73.10 New obligations	37	97	24
73.20 Total outlays (gross)	-83	-88	-21
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	18	26	29
Outlays (gross), detail:			
86.90 Outlays from new current authority	1	1	1
86.93 Outlays from current balances	8	7	6
86.97 Outlays from new permanent authority	33	80	14
86.98 Outlays from permanent balances	41		
87.00 Total outlays (gross)	83	88	21
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-33	-80	-14
Net budget authority and outlays:			
89.00 Budget authority	7	6	6
90.00 Outlays	50	8	7

This account provides for construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements 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	1996 actual	1997 est.	1998 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	2	11	5
26.0 Supplies and materials		2	1

31.0 Equipment		1	
41.0 Grants, subsidies, and contributions		7	3
99.0 Subtotal, direct obligations	3	22	10
99.0 Reimbursable obligations	33	75	14
99.5 Below reporting threshold	1		
99.9 Total obligations	37	97	24

Personnel Summary

Identification code 19-1078-0-1-301	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	23	23	23
1005 Full-time equivalent of overtime and holiday hours	1	1	1

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for the International Joint Commission and the International Boundary Commission, 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] \$5,660,000, 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, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 International Boundary Commission	1	1	1
00.02 International Joint Commission	3	3	3
00.05 Border Environment Cooperation Commission	2	2	2
10.00 Total obligations	6	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	5	6
23.95 New obligations	-6	-6	-6
New budget authority (gross), detail:			
40.00 Appropriation	6	5	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	1	2	2
73.10 New obligations	6	6	6
73.20 Total outlays (gross)	-5	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	4	4
86.93 Outlays from current balances	1	2	2
87.00 Total outlays (gross)	5	6	6
Net budget authority and outlays:			
89.00 Budget authority	6	5	6
90.00 Outlays	5	6	6

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

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

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

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities

to provide technical financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	1996 actual	1997 est.	1998 est.
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total obligations	6	6	6

Personnel Summary

Identification code 19-1082-0-1-301	1996 actual	1997 est.	1998 est.
1001 Total compensable workyears: Full-time equivalent employment	26	26	26

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, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
00.01 International Pacific Halibut Commission	1	1	1
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	1	1	1
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: Appropriation	2	10	
73.10 New obligations	15	15	15
73.20 Total outlays (gross)	-6	-25	-15
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	10		
Outlays (gross), detail:			
86.90 Outlays from new current authority	5	15	15
86.93 Outlays from current balances	1	10	
87.00 Total outlays (gross)	6	25	15
Net budget authority and outlays:			
89.00 Budget authority	15	15	15
90.00 Outlays	6	25	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. 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	1996 actual	1997 est.	1998 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 shall be available for administrative expenses: *Provided further*, That not less than \$80,000,000 shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel]. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1997.)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Direct program:			
00.01 Overseas Assistance	491	468	456
00.02 U.S. refugee admissions program	88	90	102
00.03 Refugees to Israel	80	80	80
00.04 Administrative expenses	12	12	12
00.91 Total direct program	671	650	650
01.01 Reimbursable program	2	2	2
10.00 Total obligations	673	652	652
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	1	1	
22.00 New budget authority (gross)	673	652	652
22.30 Unobligated balance withdrawn		-1	
23.90 Total budgetary resources available for obligation	674	652	652
23.95 New obligations	-673	-652	-652
24.40 Unobligated balance available, end of year: Uninvested balance	1		
New budget authority (gross), detail:			
Current:			
40.00 Appropriation	671	650	650
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	673	652	652
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	161	225	123
73.10 New obligations	673	652	652
73.20 Total outlays (gross)	-609	-754	-652
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	225	123	123

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1143-0-1-151	1996 actual	1997 est.	1998 est.
Outlays (gross), detail:			
86.90 Outlays from new current authority	458	533	533
86.93 Outlays from current balances	149	219	117
86.97 Outlays from new permanent authority	2	2	2
87.00 Total outlays (gross)	609	754	652
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	671	650	650
90.00 Outlays	607	752	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. 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 by the International Organization for Migration and U.S. private voluntary agencies.

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

Object Classification (in millions of dollars)

Identification code 19-1143-0-1-151	1996 actual	1997 est.	1998 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	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	1
31.0 Equipment	1	1
41.0 Grants, subsidies, and contributions	659	638	638
99.0 Subtotal, direct obligations	671	650	650
99.0 Reimbursable obligations	2	2	2
99.9 Total obligations	673	652	652

Personnel Summary

Identification code 19-1143-0-1-151	1996 actual	1997 est.	1998 est.
Total compensable workyears:			
1001 Full-time equivalent employment	99	99	99
1005 Full-time equivalent of overtime and holiday hours	1	1	1

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), \$50,000,000, to remain available until expended: *Provided, That the funds 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, 1997.)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	22	119	50
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year: Uninvested balance	41	69
22.00 New budget authority (gross)	50	50	50
23.90 Total budgetary resources available for obligation	91	119	50
23.95 New obligations	-22	-119	-50
24.40 Unobligated balance available, end of year: Uninvested balance	69
New budget authority (gross), detail:			
40.00 Appropriation	50	50	50
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance: Appropriation	49	40	59
73.10 New obligations	22	119	50
73.20 Total outlays (gross)	-31	-100	-84
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation	40	59	25
Outlays (gross), detail:			
86.90 Outlays from new current authority	11	25	25
86.93 Outlays from current balances	20	75	59
87.00 Total outlays (gross)	31	100	84
Net budget authority and outlays:			
89.00 Budget authority	50	50	50
90.00 Outlays	31	100	84

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, [\$213,000,000] \$230,000,000: *Provided, That [during fiscal year 1997,] the Department of State may also use the authority of section 608 of the [Foreign Assistance] Act [of 1961], without regard to its restrictions, to receive [non-lethal] excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: Provided further, That none of the funds made available under this heading may be provided to any unit of the security forces of a foreign country if the Secretary of State has credible evidence to believe such unit has committed gross violations of human rights unless the Secretary determines and reports to the Committees on Appropriations that the government of such country is taking steps to bring the responsible members of the security forces unit to justice. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1996.)*

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
Country programs:			
00.01 Bahamas	1	1	1
00.02 Bolivia	15	40	45
00.03 Brazil	1	1
00.04 Colombia	16	35	30
00.06 Guatemala	2	2	2
00.07 Jamaica	1	1	1
00.08 Mexico	2	8	8

00.09	Peru	16	23	40
00.10	Venezuela	1	1	1
00.11	Latin American regional programs	4	5	4
00.12	Laos	2	2	2
00.13	Thailand	2	2	2
00.14	Pakistan	3	3	3
00.15	Turkey	1	1	1
00.16	Asia/Africa regional programs	4	2	2
00.18	Inter-regional Aviation Support	26	31	32
00.91	Subtotal, country programs	95	158	175
01.01	International organization programs	8	12	7
02.01	Law Enforcement Training and Demand Reduction	7	9	7
03.01	Systems Support and Upgrades	7	6	17
04.01	Program development and support	7	8	8
05.01	Anticrime Programs	18	20	16
10.00	Total obligations	135	213	230
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	135	213	230
23.95	New obligations	-135	-213	-230
New budget authority (gross), detail:				
40.00	Appropriation	115	213	230
42.00	Transferred from CEE	20		
43.00	Appropriation (total)	135	213	230
70.00	Total new budget authority (gross)	135	213	230
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	165	172	231
73.10	New obligations	135	213	230
73.20	Total outlays (gross)	-128	-154	-194
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	172	231	267
Outlays (gross), detail:				
86.90	Outlays from new current authority	42	75	81
86.93	Outlays from current balances	86	79	113
87.00	Total outlays (gross)	128	154	194
Net budget authority and outlays:				
89.00	Budget authority	135	213	230
90.00	Outlays	128	154	194

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

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	1996 actual	1997 est.	1998 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7	8	8
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	9	10	10
12.1	Civilian personnel benefits	1	2	2
21.0	Travel and transportation of persons	1	2	2
23.2	Rental payments to others	1	2	2
25.2	Other services	19	25	25
31.0	Equipment	1	2	2
41.0	Grants, subsidies, and contributions	83	170	187
99.0	Subtotal, direct obligations	115	213	230
99.0	Reimbursable obligations	20		
99.9	Total obligations	135	213	230

Personnel Summary

Identification code 19-1022-0-1-151	1996 actual	1997 est.	1998 est.	
Total compensable workyears:				
1001	Full-time equivalent employment	121	121	121

1005	Full-time equivalent of overtime and holiday hours	8	8	8
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ANTI-TERRORISM ASSISTANCE

For necessary expense to carry out chapter 8 of part II of the Foreign Assistance Act of 1961, \$19,000,000.

Program and Financing (in millions of dollars)

Identification code 19-0114-0-1-152	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.01	Training and Evaluations	14		16
00.02	Equipment Grants	1		2
00.03	Program Design, Development and Management	1		1
10.00	Total obligations	16		19
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	16		19
23.95	New obligations	-16		-19
New budget authority (gross), detail:				
40.00	Appropriation	16		19
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation	21	23	17
73.10	New obligations	16		19
73.20	Total outlays (gross)	-14	-6	-14
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation	23	17	22
Outlays (gross), detail:				
86.90	Outlays from new current authority	7		12
86.93	Outlays from current balances	7	6	2
87.00	Total outlays (gross)	14	6	14
Net budget authority and outlays:				
89.00	Budget authority	16		19
90.00	Outlays	14	6	14

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

Object Classification (in millions of dollars)

Identification code 19-0114-0-1-152	1996 actual	1997 est.	1998 est.	
25.2	Other services	12		13
31.0	Equipment	1		2
41.0	Grants, subsidies, and contributions	3		4
99.9	Total obligations	16		19

UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS

Program and Financing (in millions of dollars)

Identification code 19-1151-0-1-153	1996 actual	1997 est.	1998 est.	
Obligations by program activity:				
00.01	Technology Agreements	1		
10.00	Total obligations (object class 25.2)	1		
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year:			
	Uninvested balance	1		
23.95	New obligations	-1		
Change in unpaid obligations:				
73.10	New obligations	1		
Outlays (gross), detail:				
86.93	Outlays from current balances	1		

General and special funds—Continued

UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1151-0-1-153	1996 actual	1997 est.	1998 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

RUSSIAN, EURASIAN, AND EAST EUROPEAN RESEARCH AND TRAINING PROGRAM

Program and Financing (in millions of dollars)

Identification code 19-0118-0-1-153	1996 actual	1997 est.	1998 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	2		
73.10 New obligations			
73.20 Total outlays (gross)	-2		
Outlays (gross), detail:			
86.93 Outlays from current balances	2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

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

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, \$8,000,000, 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, 1997.*)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations (object class 41.0)	5	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	8	8
23.95 New obligations	-5	-8	-8
New budget authority (gross), detail:			
40.00 Appropriation	5	8	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	3	1	1
73.10 New obligations	5	8	8
73.20 Total outlays (gross)	-7	-8	-8
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new current authority	4	7	7
86.93 Outlays from current balances	3	1	1
87.00 Total outlays (gross)	7	8	8
Net budget authority and outlays:			
89.00 Budget authority	5	8	8
90.00 Outlays	7	8	8

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

INTERNATIONAL LITIGATION FUND

Unavailable Collections (in millions of dollars)

Identification code 19-5177-0-2-153	1996 actual	1997 est.	1998 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	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
10.00 Total obligations	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	
22.00 New budget authority (gross)	2	1	1
23.90 Total budgetary resources available for obligation	3	2	1
23.95 New obligations	-2	-1	-1
24.40 Unobligated balance available, end of year:			
Uninvested balance	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:			
Appropriation	1	2	2
73.10 New obligations	2	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new permanent authority		1	1
86.98 Outlays from permanent balances	1		
87.00 Total outlays (gross)	1	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	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.

Object Classification (in millions of dollars)

Identification code 19-5177-0-2-153	1996 actual	1997 est.	1998 est.
Direct obligations:			
25.2 Other services		1	1
99.0 Subtotal, direct obligations		1	1
99.0 Reimbursable obligations	2		
99.9 Total obligations	2	1	1

INTERNATIONAL CENTER, WASHINGTON, DC

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	1996 actual	1997 est.	1998 est.
Obligations by program activity:			
01.01 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 balance	1	1	1
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 New obligations	-1	-1	-1
24.40 Unobligated balance available, end of year:			
Uninvested balance	1	1	1

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:			
Appropriation	1	1	1
73.10 New obligations	1	1	1
73.20 Total outlays (gross)		-1	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	1	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	-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.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	1996 actual	1997 est.	1998 est.
25.4 Direct obligations: Operation and maintenance of facilities		1	1
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	1	1	1
99.9 Total obligations	1	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	1996 actual	1997 est.	1998 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	1	1	1
24.40 Unobligated balance available, end of year:			
Uninvested balance	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 1998 and the Fishermen's Protective Fund will operate on available prior year balances in 1998.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	1996 actual	1997 est.	1998 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year:			
Uninvested balance	3	3	3
24.40 Unobligated balance available, end of year:			
Uninvested balance	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.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1996 actual	1997 est.	1998 est.
Governmental receipts:			
20-083000 Immigration, passport, and consular fees	419	455	595
Legislative proposal, not subject to PAYGO			-595
General Fund Governmental receipts	419	455	

GENERAL PROVISIONS—DEPARTMENT OF STATE

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

SEC. 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 appropriations, 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 hereafter appropriated or otherwise made available under this Act or any other Act may be expended for compensation of the United States Commissioner of the International Boundary Commission, United States and Canada, only for actual hours worked by such Commissioner.

SEC. 404. 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. 405. Any costs incurred by a Department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title shall be absorbed within the total budgetary resources available to such Department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out 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. 406. Starting sixty days after enactment of this Act, none of the funds made available by this Act may be made available to support the activities of the Standing Consultative Commission (SCC) unless the President provides to the Congress a report containing a detailed analysis of whether the Memorandum of Understanding on Succession and the Agreed Statement regarding Demarcation agreed to by the Standing Consultative Commission on June 24, 1996, which was reaffirmed by Secretary of State Warren Christopher and Minister of Foreign Affairs Evgeny Primakov on September 23, 1996, represent substantive changes to the Anti-Ballistic Missile Treaty of 1972 and whether these agreements will require the advice and consent of the Senate of the United States.】

【SEC. 407. Section 1 of the Act of June 4, 1920 (41 Stat. 750; 22 U.S.C. 214) is amended by—

(1) inserting before the period at the end of the first sentence the following: “; except that the Secretary of State may by regulation authorize State officials or the United States Postal Service to collect and retain the execution fee for each application for a passport accepted by such officials or by that Service”; and

(2) striking the second sentence】.

SEC. 405. *Section 507 of the Department of State and Related Agencies Appropriations Act, 1995 (P.L. 103-317) is amended in subsections (a) and (b) by striking “and each succeeding fiscal year” each place it appears. (The Department of State and Related Agencies Appropriations Act, 1997.)*