

# 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; 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, \$1,747,209,000; and in addition, not to exceed \$150,000,000, to remain available until expended (as offsetting collections) from fees collected pursuant to section 140(a)(1), Public Law 103-236, to recover the costs of providing consular services, notwithstanding sections 140(a)(3) and (a)(5).

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 22 U.S.C. 2717; and in addition not to exceed \$15,000 from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with 22 U.S.C. 2718.

Notwithstanding section 502 of this Act, not to exceed 20 percent of the amounts made available in this Act in the appropriation accounts. "Diplomatic and Consular Programs" and "Salaries and Expenses" under the heading "Administration of Foreign Affairs" may be transferred between such appropriation accounts: Provided, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0113-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Executive direction and policy formulation .....	136	136	138
00.02 Conduct of diplomatic relations .....	338	337	350
00.03 Conduct of consular relations .....	239	213	208
00.04 Professional development and training .....	43	42	43
00.05 Information management .....	289	288	291
00.06 Security .....	207	207	190
00.07 Medical .....	27	27	27
00.08 Administration and staff activities .....	484	483	500
00.91 Total direct program .....	1,763	1,733	1,747
01.01 Reimbursable program .....	498	544	560
10.00 Total obligations .....	2,261	2,277	2,307
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	24	59	29
22.00 New budget authority (gross) .....	2,299	2,262	2,295
22.20 Unobligated balance transferred .....	-16	-16	-16
22.30 Unobligated balance expiring .....	-3	-3	-3
23.90 Total budgetary resources available for obligation .....	2,320	2,305	2,324
23.95 New obligations .....	-2,261	-2,277	-2,307
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	59	29	17
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	1,720	1,719	1,747
42.00 Transferred from other accounts .....	37	37	37
43.00 Appropriation (total) .....	1,757	1,719	1,747
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	543	544	548

70.00 Total new budget authority (gross) .....	2,299	2,262	2,295
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	213	361	377
73.10 New obligations .....	2,261	2,277	2,307
73.20 Total outlays (gross) .....	-2,113	-2,261	-2,293
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	361	377	391
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	1,570	1,461	1,485
86.93 Outlays from current balances .....	45	256	260
86.97 Outlays from new permanent authority .....	498	544	548
87.00 Total outlays (gross) .....	2,113	2,261	2,293
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-444	-435	-435
88.40 Non-Federal sources .....	-99	-109	-113
88.90 Total, offsetting collections (cash) .....	-543	-544	-548
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,756	1,718	1,747
90.00 Outlays .....	1,570	1,717	1,745

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

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

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

## General and special funds—Continued

## DIPLOMATIC AND CONSULAR PROGRAMS—Continued

which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional, area, and language skills needed for the conduct of foreign relations in the Department and abroad.

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

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

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

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

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

leave, and separation of the Department's personnel and dependents.

## Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	627	632	652
11.3 Other than full-time permanent .....	102	103	106
11.5 Other personnel compensation .....	41	42	43
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	771	778	802
12.1 Civilian personnel benefits .....	231	233	236
13.0 Benefits for former personnel .....	9	1	1
21.0 Travel and transportation of persons .....	67	64	64
22.0 Transportation of things .....	94	91	87
23.1 Rental payments to GSA .....	38	37	38
23.3 Communications, utilities, and miscellaneous charges .....	119	114	116
24.0 Printing and reproduction .....	13	12	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	223	213	204
25.3 Purchases of goods and services from Government accounts .....	7	6	6
25.4 Operation and maintenance of facilities .....	22	21	21
25.6 Medical care .....	4	4	4
25.7 Operation and maintenance of equipment .....	23	22	22
26.0 Supplies and materials .....	63	61	60
31.0 Equipment .....	69	66	72
41.0 Grants, subsidies, and contributions .....	9	9	9
99.0 Subtotal, direct obligations .....	1,763	1,733	1,747
99.0 Reimbursable obligations .....	498	544	560
99.9 Total obligations .....	2,261	2,277	2,307

## Personnel Summary

Identification code 19-0113-0-1-153	1995 actual	1996 est.	1997 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	17,341	16,663	16,545
1005 Full-time equivalent of overtime and holiday hours .....	1,176	1,176	1,176
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	2,581	2,949	3,078

## 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 31 U.S.C. 3721, and the State Department Basic Authorities Act of 1956, as amended, \$358,159,000.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

## Program and Financing (in millions of dollars)

Identification code 19-0107-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Foreign policy direction .....	37	38	38
00.02 Information management and security operations .....	157	153	137
00.03 Department administration .....	173	174	183
00.91 Total direct program .....	367	365	358
01.01 Total reimbursable program .....	12	11	11
10.00 Total obligations .....	379	376	369
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	379	376	369
23.95 New obligations .....	-379	-376	-369
<b>New budget authority (gross), detail:</b>			
<b>Current:</b>			
40.00 Appropriation .....	383	365	358

41.00	Transferred to other accounts .....	-16		
43.00	Appropriation (total) .....	367	365	358
	Permanent:			
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	12	11	11
70.00	Total new budget authority (gross) .....	379	376	369
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation .....	135	101	104
73.10	New obligations .....	379	376	369
73.20	Total outlays (gross) .....	-413	-373	-370
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation .....	101	104	103
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new current authority .....	295	310	304
86.93	Outlays from current balances .....	106	52	55
86.97	Outlays from new permanent authority .....	12	11	11
87.00	Total outlays (gross) .....	413	373	370
<b>Offsets:</b>				
	Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....	-12	-11	-11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	367	365	358
90.00	Outlays .....	401	362	359

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

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

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

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

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

Identification code 19-0107-0-1-153	1995 actual	1996 est.	1997 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	129	129	121
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	7	7	6
11.9	Total personnel compensation .....	140	140	131
12.1	Civilian personnel benefits .....	33	33	31
13.0	Benefits for former personnel .....	4	1	1
21.0	Travel and transportation of persons .....	13	13	13
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	35	36	38
23.3	Communications, utilities, and miscellaneous charges .....	17	17	17
24.0	Printing and reproduction .....	4	4	4

25.1	Advisory and assistance services .....	3	3	3
25.2	Other services .....	74	74	76
25.3	Purchases of goods and services from Government accounts .....	1	1	1
25.4	Operation and maintenance of facilities .....	14	14	14
25.7	Operation and maintenance of equipment .....	6	6	6
26.0	Supplies and materials .....	6	6	6
31.0	Equipment .....	13	13	13
41.0	Grants, subsidies, and contributions .....	2	2	2
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Subtotal, direct obligations .....	367	365	358
99.0	Reimbursable obligations .....	12	11	11
99.9	Total obligations .....	379	376	369

**Personnel Summary**

Identification code 19-0107-0-1-153	1995 actual	1996 est.	1997 est.	
<b>Direct:</b>				
Total compensable workyears:				
1001	Full-time equivalent employment .....	2,424	2,358	2,172
1005	Full-time equivalent of overtime and holiday hours .....	146	146	146
<b>Reimbursable:</b>				
2001	Total compensable workyears: Full-time equivalent employment .....	50	50	50

**CAPITAL INVESTMENT FUND**

For necessary expenses of the Capital Investment Fund, \$32,800,000, to remain available until expended, as authorized in Public Law 103-236; and in addition, beginning in fiscal year 1997 and thereafter, such sums as are authorized to be credited to the Diplomatic and Consular Programs Account for expedited passport processing pursuant to Public Law 103-317, shall be credited under this heading, and shall be available until expended. Section 135(e) of Public Law 103-236 shall not apply to funds available under this heading.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0120-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01	Direct Program .....	35	33
00.02	Reimbursable Program .....		18
10.00	Total obligations .....	35	51
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance available, start of year:		
	Uninvested balance .....	3	3
22.00	New budget authority (gross) .....	16	51
22.20	Unobligated balance transferred .....	16	
23.90	Total budgetary resources available for obligation .....	3	35
23.95	New obligations .....		-35
24.40	Unobligated balance available, end of year:		
	Uninvested balance .....	3	
<b>New budget authority (gross), detail:</b>			
<b>Current:</b>			
40.00	Appropriation .....	16	33
<b>Permanent:</b>			
68.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		18
70.00	Total new budget authority (gross) .....	16	51
<b>Change in unpaid obligations:</b>			
72.40	Unpaid obligations, start of year: Obligated balance:		
	Appropriation .....		9
73.10	New obligations .....		35
73.20	Total outlays (gross) .....		-26
74.40	Unpaid obligations, end of year: Obligated balance:		
	Appropriation .....		9
			14
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new current authority .....	11	23
86.93	Outlays from current balances .....	15	5

**General and special funds—Continued**

*CAPITAL INVESTMENT FUND—Continued*

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

Identification code 19-0120-0-1-153	1995 actual	1996 est.	1997 est.
86.97 Outlays from new permanent authority .....			18
87.00 Total outlays (gross) .....		26	46
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		16	33
90.00 Outlays .....		26	28

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	1995 actual	1996 est.	1997 est.
Direct obligations:			
25.2 Other services .....		11	11
31.0 Equipment .....		24	22
99.0 Subtotal, direct obligations .....		35	33
99.0 Reimbursable obligations .....			18
99.9 Total obligations .....		35	51

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$27,369,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (P.L. 96-465), as it relates to post inspections: Provided, That notwithstanding any other provision of law, (1) the Office of Inspector General of the United States Information Agency is hereby merged with the Office of the Inspector General of the Department of State; (2) the functions exercised and assigned to the Office of the Inspector General of USIA before the effective date of this Act (including all related functions) are transferred to the Office of the Inspector General of the Department of State; and (3) the Inspector General of the Department of State shall also serve as the Inspector General of USIA.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0529-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.02 Inspections and audits .....	23	26	26
00.03 Administration and staff activities .....	1	1	1
10.00 Total obligations .....	24	27	27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25	27	27
23.95 New obligations .....	-24	-27	-27
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	24	27	27

Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	25	27	27

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation .....	13	7	7
73.10 New obligations .....	24	27	27
73.20 Total outlays (gross) .....	-24	-27	-27
73.40 Adjustments in expired accounts .....	-6		
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation .....	7	7	7

**Outlays (gross), detail:**

86.90 Outlays from new current authority .....	19	22	22
86.93 Outlays from current balances .....	4	4	4
86.97 Outlays from new permanent authority .....	1		
87.00 Total outlays (gross) .....	24	27	27

**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 .....	24	27	27
90.00 Outlays .....	23	27	27

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	1995 actual	1996 est.	1997 est.
Personnel compensation:			
11.1 Full-time permanent .....	15	18	18
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	16	19	19
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	3	3	3
25.2 Other services .....	1	1	1
99.5 Below reporting threshold .....	1		
99.9 Total obligations .....	24	27	27

**Personnel Summary**

Identification code 19-0529-0-1-153	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	236	293	293
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

**[ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD] 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), \$386,060,000, to remain available until expended as authorized

by 22 U.S.C. 2696(c): Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0535-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 State Department .....	17	88	31
00.02 Other agencies .....	1	3	2
00.03 Leasehold payments .....	146	141	120
00.04 Functional programs .....	235	206	210
00.05 Administration .....	46	54	50
00.06 Reconstruction of Moscow Embassy .....	3	160	25
00.07 New Post Openings .....	41	27	33
00.08 Overseas Financial Management Center Consolidation .....	3	3	.....
00.91 Total direct program .....	492	682	471
01.01 Reimbursable program .....	107	96	103
10.00 Total obligations .....	599	778	574
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	621	510	153
22.00 New budget authority (gross) .....	487	421	434
23.90 Total budgetary resources available for obligation	1,108	931	587
23.95 New obligations .....	-599	-778	-574
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	510	153	13
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	390	386	386
40.36 Unobligated balance rescinded .....	.....	-60	.....
41.00 Transferred to other accounts .....	-10	.....	.....
43.00 Appropriation (total) .....	380	326	386
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	107	95	48
70.00 Total new budget authority (gross) .....	487	421	434
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	274	230	441
73.10 New obligations .....	599	778	574
73.20 Total outlays (gross) .....	-642	-567	-484
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	230	441	531
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	117	98	116
86.93 Outlays from current balances .....	418	374	320
86.97 Outlays from new permanent authority .....	107	95	48
87.00 Total outlays (gross) .....	642	567	484
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-90	-95	-48
88.40 Non-Federal sources .....	-17	.....	.....
88.90 Total, offsetting collections (cash) .....	-107	-95	-48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	380	326	386
90.00 Outlays .....	535	472	436

Under the direction of the Secretary of State, the overall mission of the Office of Foreign Buildings Operation is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure and functional facilities which will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the

mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert facilities and space planning to posts; overseeing the design construction and renovation of diplomatic facilities; incorporating security features into overseas facilities and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; 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.

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

Identification code 19-0535-0-1-153	1995 actual	1996 est.	1997 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	30	31	32
11.5 Other personnel compensation .....	17	17	18
11.9 Total personnel compensation .....	47	48	50
12.1 Civilian personnel benefits .....	18	18	19
21.0 Travel and transportation of persons .....	8	10	11
22.0 Transportation of things .....	10	11	11
23.2 Rental payments to others .....	142	147	155
25.2 Other services .....	207	387	160
26.0 Supplies and materials .....	24	25	26
31.0 Equipment .....	25	26	28
32.0 Land and structures .....	9	9	9
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Subtotal, direct obligations .....	492	683	471
99.0 Reimbursable obligations .....	107	95	103
99.9 Total obligations .....	599	778	574

**Personnel Summary**

Identification code 19-0535-0-1-153	1995 actual	1996 est.	1997 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	475	487	487
1005 Full-time equivalent of overtime and holiday hours .....	12	12	12
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	8	8	8

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

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

Identification code 19-0538-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 25.2) .....	1	.....	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	1	.....	.....
22.00 New budget authority (gross) .....	.....	.....	.....
23.90 Total budgetary resources available for obligation	1	.....	.....
23.95 New obligations .....	-1	.....	.....
<b>New budget authority (gross), detail:</b>			
70.00 Total new budget authority (gross) .....	.....	.....	.....
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	2	2	1
73.10 New obligations .....	1	.....	.....
73.20 Total outlays (gross) .....	-1	-1	.....

**General and special funds—Continued**

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

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

Identification code 19-0538-0-1-153	1995 actual	1996 est.	1997 est.
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	2	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from current balances .....	1	1	1
87.00 Total outlays (gross) .....	1	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	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), \$4,656,000.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0545-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	5	5	5
10.00 Total obligations (object class 26.0) .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 New obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	5	5	5
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1	1	1
73.10 New obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	4	4	4
86.93 Outlays from current balances .....	1	1	1
87.00 Total outlays (gross) .....	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

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 Au-*

*thorities Act of 1956 (22 U.S.C. 4314) and 3 U.S.C. 208, \$8,332,000, to remain available until September 30, 1998.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0520-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
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 .....	9	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	8
23.95 New obligations .....	-9	-8	-8
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	9	9	8
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	15	15	14
73.10 New obligations .....	9	8	8
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	15	14	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	3	4	3
86.93 Outlays from current balances .....	6	5	6
87.00 Total outlays (gross) .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	8
90.00 Outlays .....	9	9	9

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 31 U.S.C. 3526(e), \$5,800,000, to remain available until expended as authorized by 22 U.S.C. 2696(c), of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions.*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0522-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	1	2	2
00.02 Other activities .....	4	6	6
10.00 Total obligations (object class 91.0) .....	5	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	9	14	12

22.00	New budget authority (gross) .....	7	6	6
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	20	20	18
23.95	New obligations .....	-5	-8	-8
24.40	Unobligated balance available, end of year: Uninvested balance .....	14	12	10
<b>New budget authority (gross), detail:</b>				
40.00	Appropriation .....	7	6	6
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation .....	5	2	4
73.10	New obligations .....	5	8	8
73.20	Total outlays (gross) .....	-4	-6	-6
73.45	Adjustments in unexpired accounts .....	-4		
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation .....	2	4	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new current authority .....	4	4	4
86.93	Outlays from current balances .....		2	2
87.00	Total outlays (gross) .....	4	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7	6	6
90.00	Outlays .....	4	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.

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	1995 actual	1996 est.	1997 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance available, start of year: Uninvested balance .....	10		
22.00	New budget authority (gross) .....	-10		
23.90	Total budgetary resources available for obligation .....			
23.95	New obligations .....			
<b>New budget authority (gross), detail:</b>				
41.00	Transferred to other accounts .....	-10		
<b>Change in unpaid obligations:</b>				
73.10	New obligations .....			
<b>Outlays (gross), detail:</b>				
87.00	Total outlays (gross) .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-10		
90.00	Outlays .....			

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

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8, \$15,001,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	1995 actual	1996 est.	1997 est.	
<b>Obligations by program activity:</b>				
10.00	Total obligations .....	15	15	15
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	15	15	15
23.95	New obligations .....	-15	-15	-15
<b>New budget authority (gross), detail:</b>				
40.00	Appropriation .....	15	15	15
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance: Appropriation .....	13	13	13
73.10	New obligations .....	15	15	15
73.20	Total outlays (gross) .....	-15	-15	-15
74.40	Unpaid obligations, end of year: Obligated balance: Appropriation .....	13	13	13
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new current authority .....	9	8	8
86.93	Outlays from current balances .....	6	9	8
87.00	Total outlays (gross) .....	15	15	15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15	15	15
90.00	Outlays .....	15	15	15

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	1995 actual	1996 est.	1997 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	3	3
25.2	Other services .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total obligations .....	15	15	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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	1995 actual	1996 est.	1997 est.	
<b>Obligations by program activity:</b>				
10.00	Total obligations (object class 42.0) .....	267	267	272
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	267	267	272
23.95	New obligations .....	-267	-267	-272
<b>New budget authority (gross), detail:</b>				
Current:				
40.00	Appropriation .....	129	125	126
Permanent:				
60.05	Appropriation (indefinite) .....	138	142	146
70.00	Total new budget authority (gross) .....	267	267	272
<b>Change in unpaid obligations:</b>				
73.10	New obligations .....	267	267	272

**General and special funds—Continued****PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-0540-0-1-153	1995 actual	1996 est.	1997 est.
73.20 Total outlays (gross) .....	-267	-267	-272
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	129	125	126
86.97 Outlays from new permanent authority .....	138	142	146
87.00 Total outlays (gross) .....	267	267	272
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	267	267	272
90.00 Outlays .....	267	267	272

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	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Publishing services .....	21	21	22
00.02 Supply services .....	5	5	5
00.03 Central support services .....	95	99	101
10.00 Total obligations .....	121	125	128
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....		2	
22.00 New budget authority (gross) .....	123	125	128
23.90 Total budgetary resources available for obligation	123	127	128
23.95 New obligations .....	-121	-125	-128
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	2		
<b>New budget authority (gross), detail:</b>			
68.00 Spending authority from offsetting collections (gross):			
Offsetting collections (cash) .....	123	125	128
<b>Change in unpaid obligations:</b>			
72.90 Unpaid obligations, start of year: Obligated balance:			
Fund balance .....	5	15	15
73.10 New obligations .....	121	125	128
73.20 Total outlays (gross) .....	-108	-125	-128
73.40 Adjustments in expired accounts .....	-2		
74.90 Unpaid obligations, end of year: Obligated balance:			
Fund balance: Uninvested balance .....	15	15	15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....	108	125	128
87.00 Total outlays (gross) .....	108	125	128
<b>Offsets:</b>			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-123	-125	-128

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-13		

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	1995 actual	1996 est.	1997 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14	15	16
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	16	17
12.1 Civilian personnel benefits .....	3	3	3
22.0 Transportation of things .....	28	29	30
23.2 Rental payments to others .....	5	5	5
25.2 Other services .....	54	55	56
26.0 Supplies and materials .....	5	6	6
31.0 Equipment .....	11	11	11
99.0 Subtotal, reimbursable obligations .....	121	125	128
99.9 Total obligations .....	121	125	128

**Personnel Summary**

Identification code 19-4519-0-4-153	1995 actual	1996 est.	1997 est.
<b>Total compensable workyears:</b>			
2001 Full-time equivalent employment .....	260	308	308
2005 Full-time equivalent of overtime and holiday hours	15	10	10

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

For the cost of direct loans, \$593,000, as authorized by 22 U.S.C. 2671: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, \$663,000 which may be transferred to and merged with the Salaries and Expenses and Diplomatic and Consular Programs accounts under Administration of Foreign Affairs.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0601-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	1	1
10.00 Total obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 New obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	1	1	1
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	1	1	1
87.00 Total outlays (gross) .....	1	1	1



<b>Net budget authority and outlays:</b>				
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	1995 actual	1996 est.	1997 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	1995 actual	1996 est.	1997 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	1	1	1
10.00	Total obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	1	1	1
<b>New financing authority (gross), detail:</b>				
68.00	Spending authority from offsetting collections (gross):			
	Offsetting collections (cash) .....	1	1	1
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation .....	1	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
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1	1	1
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Payments from program account .....	-1	-1	-1
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....			

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

Identification code 19-4107-0-3-153	1995 actual	1996 est.	1997 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 .....	1	1	2
1231	Disbursements: Direct loan disbursements .....		1	1
1290	Outstanding, end of year .....	1	2	3

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

Identification code 19-4107-0-3-153	1994 actual	1995 actual	1996 est.	1997 est.	
<b>ASSETS:</b>					
1601	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....	1	1	1	1
1999	Total assets .....	1	1	1	1
<b>NET POSITION:</b>					
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	1995 actual	1996 est.	1997 est.	
Balance, start of year:				
01.99	Balance, start of year .....	7,182	7,802	8,441
Receipts:				
02.01	Deductions from employees salaries .....	30	31	32
02.02	Interest on investments .....	612	655	700
02.04	Employing agency contributions .....	111	118	125
02.05	Receipts from civil service retirement and disability fund .....	1	1	1
02.06	Federal contributions .....	313	311	316
02.99	Total receipts .....	1,067	1,116	1,174
04.00	Total: Balances and collections .....	8,249	8,918	9,615
Appropriation:				
05.01	Foreign Service retirement and disability fund .....	-447	-477	-510
05.99	Subtotal appropriation .....	-447	-477	-510
07.99	Total balance, end of year .....	7,802	8,441	9,105

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

Identification code 19-8186-0-7-602	1995 actual	1996 est.	1997 est.	
<b>Obligations by program activity:</b>				
00.01	Payments to beneficiaries .....	422	451	483
00.02	Refunds and gratuities .....	25	26	27
10.00	Total obligations .....	447	477	510
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	447	477	510
23.95	New obligations .....	-447	-477	-510
<b>New budget authority (gross), detail:</b>				
60.27	Appropriation (trust fund, indefinite) .....	1,067	1,116	1,174
60.28	Appropriation (unavailable balances) .....	7,182	7,802	8,441
60.45	Portion precluded from obligation .....	-7,802	-8,441	-9,105
63.00	Appropriation (total) .....	447	477	510
70.00	Total new budget authority (gross) .....	447	477	510
<b>Change in unpaid obligations:</b>				
73.10	New obligations .....	447	477	510
73.20	Total outlays (gross) .....	-447	-477	-510

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

Program and Financing (in millions of dollars)—Continued			
Identification code 19-8186-0-7-602	1995 actual	1996 est.	1997 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....	447	477	510
87.00 Total outlays (gross) .....	447	477	510
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	447	477	510
90.00 Outlays .....	447	477	510

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 13,180 annuitants will be paid retirement benefits from this fund in 1997, compared with an estimated 12,900 to be paid in 1996 and 12,670 paid in 1995. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

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

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	1995 actual	1996 est.	1997 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	3		
0101 U.S. Securities: Par value .....	7,179	7,802	8,441
0199 Total balance, start of year .....	7,182	7,802	8,441
Cash income during the year:			
Governmental receipts:			
0200 Deductions from employees salaries, Foreign Service retirement and disability fund .....	30	31	32
Intragovernmental transactions:			
0240 Interest on investments, Foreign Service retirement and disability fund .....	612	655	700
0241 Employing agency contributions, Foreign Service retirement and disability fund .....	111	118	125
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 .....	313	311	316
0299 Total cash income .....	1,067	1,116	1,174
Cash outgo during year:			
0500 Foreign Service retirement and disability fund .....	-447	-477	-510
Unexpended balance, end of year:			
0701 U.S. Securities: Par value .....	7,802	8,441	9,105

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	1995 actual	1996 est.	1997 est.
42.0 Insurance claims and indemnities .....	422	451	483
44.0 Refunds .....	25	26	27
99.9 Total obligations .....	447	477	510

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8340-0-7-602	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year .....	62	62	62

Receipts:			
02.03 Foreign Service National separation liability trust fund, State .....	7	7	7
02.04 Foreign Service National separation liability trust fund, AID .....	5	3	3
02.06 Foreign service national separation liability trust fund, USIA .....	4	2	2
02.99 Total receipts .....	16	12	12
04.00 Total: Balances and collections .....	78	74	74
Appropriation:			
05.03 Foreign service national separation liability trust fund, State .....	-7	-7	-7
05.04 Foreign service national separation liability trust fund, AID .....	-5	-3	-3
05.06 Foreign service national separation liability trust fund, USIA .....	-4	-2	-2
05.99 Subtotal appropriation .....	-16	-12	-12
07.99 Total balance, end of year .....	62	62	62

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Total obligations .....	7	7	7
10.00 Total obligations (object class 42.0) .....	7	7	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year: Uninvested balance .....	62	63	63
22.00 New budget authority (gross) .....	7	7	7
23.90 Total budgetary resources available for obligation .....	69	70	70
23.95 New obligations .....	-7	-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
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Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance: Appropriation .....	2	2	
73.10 New obligations .....	7	7	7
73.20 Total outlays (gross) .....	-6	-9	-9
74.40 Unpaid obligations, end of year: Obligated balance: Appropriation .....	2		

Outlays (gross), detail:

86.98 Outlays from permanent balances .....	6	9	9
87.00 Total outlays (gross) .....	6	9	9

Net budget authority and outlays:

89.00 Budget authority .....	7	7	7
90.00 Outlays .....	6	9	9

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	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year .....			
Receipts:			
02.01 Department of State unconditional gift fund .....	2	2	2
02.02 Deposits, State conditional gift fund .....	1	1	1
02.99 Total receipts .....	3	3	3

Appropriation:				
05.01	Miscellaneous trust funds .....	-3	-3	-3
07.99	Total balance, end of year .....			

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

Identification code 19-9971-0-7-153	1995 actual	1996 est.	1997 est.	
<b>Obligations by program activity:</b>				
00.01	Conditional gift fund .....	1	1	1
00.02	Unconditional gift fund .....	1	23	23
10.00	Total obligations .....	1	24	24
<b>Budgetary resources available for obligation:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	5	27	31
U.S. Securities:				
21.41	Par value .....	50	29	3
21.42	Unrealized discounts .....	-2	-1	
21.99	Total unobligated balance, start of year .....	53	55	34
22.00	New budget authority (gross) .....	3	3	3
23.90	Total budgetary resources available for obligation .....	56	58	37
23.95	New obligations .....	-1	-24	-24
Unobligated balance available, end of year:				
24.40	Treasury balance .....	27	31	13
U.S. Securities:				
24.41	Par value .....	29	3	
24.42	Unrealized discounts .....	-1		
24.99	Total unobligated balance, end of year .....	55	34	13
<b>New budget authority (gross), detail:</b>				
60.27	Appropriation (trust fund, indefinite) .....	3	3	3
<b>Change in unpaid obligations:</b>				
72.40	Unpaid obligations, start of year: Obligated balance:			
	Appropriation .....	1	1	4
73.10	New obligations .....	1	24	24
73.20	Total outlays (gross) .....	-1	-21	-24
74.40	Unpaid obligations, end of year: Obligated balance:			
	Appropriation .....	1	4	4
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new permanent authority .....	1	3	3
86.98	Outlays from permanent balances .....		18	21
87.00	Total outlays (gross) .....	1	21	24
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	1	21	24
Distribution of budget authority by account:				
	Conditional gift fund .....	1	1	1
	Unconditional gift fund .....	2	2	2
Distribution of outlays by account:				
	Conditional gift fund .....	0	1	1
	Unconditional gift fund .....	1	20	23

**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	1995 actual	1996 est.	1997 est.	
25.2	Other services .....	1	3	3
32.0	Land and structures .....		21	21
99.9	Total obligations .....	1	24	24

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES**

**Federal Funds**

**General and special funds:**

**CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS**

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, \$1,045,000,000, of which not to exceed \$43,076,000 shall remain available until expended for payment of arrearages.

In addition, to remain available until expended for payment of arrearages: for fiscal year 1998, \$43,076,000; for fiscal year 1999, \$43,076,000; for fiscal year 2000, \$43,076,000; and for fiscal year 2001, \$43,076,000.

None of the funds appropriated under this heading for payment of arrearages shall be obligated until any conditions imposed by law on the obligation of such funds for a particular fiscal year, concerning the reform of international organizations to which the funds are to be provided, have been satisfied: Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984 through external borrowing.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-1126-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
United Nations and affiliated agencies:			
00.01	Food and Agriculture Organization .....	79	82
00.02	International Atomic Energy Agency .....	58	67
00.03	International Civil Aviation Organization .....	14	13
00.04	International Labor Organization .....	62	72
00.05	International Maritime Organization .....	1	1
00.06	International Telecommunications Union .....	8	9
00.07	United Nations .....	259	330
00.08	United Nations Industrial Development Organization .....	29	12
00.09	Universal Postal Union .....	1	2
00.10	World Health Organization .....	104	107
00.11	World Intellectual Property Organization .....	1	1
00.12	World Meteorological Organization .....	11	13
00.91	Subtotal .....	627	709
Inter-American Organizations:			
01.02	Inter-American Institute for Cooperation on Agriculture .....	16	17
01.03	Organization of American States .....	52	53
01.04	Pan American Health Organization .....	49	49
01.91	Subtotal .....	117	119
Regional Organizations:			
02.02	Asia Pacific Economic Cooperation .....		1
02.03	North Atlantic Assembly .....	1	1
02.04	North Atlantic Treaty Organization .....	43	48
02.05	Organization for Economic Cooperation and Development .....	62	71
02.06	South Pacific Commission .....	1	1
02.91	Subtotal .....	107	122
Other International Organizations:			
03.02	Program Activity .....	4	4
03.03	World Trade Organization/ General Agreement on Tariffs and Trade .....	10	16
03.05	International Agency for Research on Cancer .....	2	2
03.08	International Bureau of Weights and Measures .....	1	1
03.09	Program Activity .....	1	1
03.24	International Wheat Council .....		1
03.25	Interparliamentary Union .....	1	1
03.26	Organization for Prohibition of Chemical Weapons .....		25
03.27	Other International Organizations .....	2	1
03.29	Arrearage Payment .....		43
03.30	Undistributed Assessment .....		700
03.91	Subtotal .....	21	700

**General and special funds—Continued****CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-1126-0-1-153	1995 actual	1996 est.	1997 est.
10.00 Total obligations (object class 41.0)	872	700	1,045
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	877	700	1,045
22.30 Unobligated balance expiring	-5		
23.90 Total budgetary resources available for obligation	872	700	1,045
23.95 New obligations	-872	-700	-1,045
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation	877	700	1,045
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	115	32	28
73.10 New obligations	872	700	1,045
73.20 Total outlays (gross)	-952	-704	-1,038
73.40 Adjustments in expired accounts	-3		
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	32	28	35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority	867	687	1,025
86.93 Outlays from current balances	85	17	13
87.00 Total outlays (gross)	952	704	1,038
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	877	700	1,045
90.00 Outlays	952	704	1,038

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	877	700	1,045
Outlays	952	704	1,038
Adjustment to 1996 continuing resolution levels:			
Budget Authority		223	
Outlays		219	4
<b>Total:</b>			
Budget Authority	877	923	1,045
Outlays	952	923	1,042

As a member of the above listed organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings.

The purpose of this appropriation is to ensure continued American leadership within the United Nations and other international organizations that serve important U.S. interests. Funds would be appropriated to pay U.S. arrears to the organizations, but payments would be made over five years and would be subject to the adoption by the organizations of specific reform measures. Those measures will be defined jointly by the Administration and Congress, taking into account American interests, program effectiveness, the need for budgetary discipline and the relative status of reform efforts at the organizations concerned.

**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES**

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$425,000,000, of which not to exceed \$142,400,000 shall remain available until expended for payment of arrearages.

In addition, to remain available until expended for payment of arrearages: for fiscal year 1998, \$150,070,000; for fiscal year 1999, \$150,070,000; for fiscal year 2000, \$150,070,000; for fiscal year 2001, \$150,070,000.

None of the funds appropriated under this heading for the payment of arrearages shall be obligated until any conditions imposed by law on the obligation of such funds for a particular fiscal year, concerning the reform of the United Nations, have been satisfied.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-1124-0-1-150	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 U.N. Disengagement Observer Force	7		8
00.02 U.N. Interim Force in Lebanon	40		34
00.03 U.N. Angola Verification Mission II/III	69		89
00.04 U.N. Iraq-Kuwait Observer Mission			6
00.06 U.N. Observer Mission in El Salvador	5		
00.07 War Crimes Tribunal—Rwanda			4
00.08 U.N. Operations in the Former Yugoslavia	26		118
00.09 War Crimes Tribunal—Yugoslavia			5
00.10 U.N. Observer Mission in Mozambique	11		
00.12 U.N. Observer Mission in Georgia	7		4
00.13 U.N. Mission in Haiti	52		3
00.14 U.N. Observer Mission in Liberia	4		3
00.15 U.N. Assistance Mission for Rwanda	76		
00.16 U.N. Force in Cyprus	6		6
00.17 U.N. Mission in Tajikistan	3		3
00.18 Arrearage Payment	23		142
00.19 Payment of Prior Year Balances	190		
00.20 Undistributed Assessment		225	
10.00 Total obligations (object class 41.0)	519	225	425
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	519	225	425
23.95 New obligations	-519	-225	-425
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation	519	225	425
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	130	63	56
73.10 New obligations	519	225	425
73.20 Total outlays (gross)	-585	-232	-422
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	63	56	59
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority	492	221	417
86.93 Outlays from current balances	93	11	5
86.97 Outlays from new permanent authority			
87.00 Total outlays (gross)	585	232	422
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	519	225	425
90.00 Outlays	585	232	422

**Summary of Budget Authority and Outlays**

(in millions of dollars)

Enacted/requested:	1995 actual	1996 est.	1997 est.
Budget Authority	519	225	425
Outlays	585	232	422
Adjustment to 1996 continuing resolution levels:			
Budget Authority		215	
Outlays		211	4
<b>Total:</b>			
Budget Authority	519	440	425
Outlays	585	443	426

The 1997 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 1997 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 peacekeep-

ing activities that serve U.S. interests in promoting international security, stability and democracy. Funds would be appropriated to pay U.S. arrears but payments would be made over five years and would be subject to the adoption of specific reform measures defined jointly by the Administration and the Congress.

Sec. 404(b)(2) of the Foreign Relations Authorization Act of 1994-95 (Public Law 103-236) prohibits the use of funds appropriated after FY 1995 for the payment of the United States assessed contribution for a United Nations peacekeeping operation in an amount which is greater than 25 percent of the total of all assessed contributions for that operation. Legislation to amend that provision will be required to permit the full payment of unpaid United Nations peacekeeping assessments received before FY 1996 when the rate of assessment acknowledged and accepted by the United States was 30.4 percent. Such legislation will be proposed by the Administration as part of continuing discussions with the Congress on UN reform.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences, as provided for by 22 U.S.C. 2656 and 2672, and personal services without regard to civil service and classification laws as authorized by 5 U.S.C. 5102, \$5,820,000, 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.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 19-1125-0-1-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
Participation in international conferences:			
00.01 Meetings of international organizations .....	6	3	6
02.00 Total direct program .....	6	3	6
10.00 Total obligations .....	6	3	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	2	2	2
22.00 New budget authority (gross) .....	6	3	6
23.90 Total budgetary resources available for obligation	8	5	8
23.95 New obligations .....	-6	-3	-6
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	2	2	2
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	6	3	6
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	9	9	7
73.10 New obligations .....	6	3	6
73.20 Total outlays (gross) .....	-5	-5	-7
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	9	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	3	2	3
86.93 Outlays from current balances .....	2	3	4
87.00 Total outlays (gross) .....	5	5	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	3	6
90.00 Outlays .....	5	5	7

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	1995 actual	1996 est.	1997 est.
21.0 Travel and transportation of persons .....	4	2	4
23.2 Rental payments to others .....	1	1	1
25.2 Other services .....	1		1
99.9 Total obligations .....	6	3	6

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

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

SALARIES AND EXPENSES

For salaries and expenses, \$18,516,000.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Administration .....	2	2	2
00.02 Engineering .....	2	2	2
00.03 Operation and maintenance .....	9	8	15
00.91 Total direct program .....	13	12	19
01.01 Reimbursable program .....	1	1	1
10.00 Total obligations .....	14	13	20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	13	20
23.95 New obligations .....	-14	-13	-20
<b>New budget authority (gross), detail:</b>			
Current:			
40.00 Appropriation .....	13	12	19
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	14	13	20
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1	2	4
73.10 New obligations .....	14	13	20
73.20 Total outlays (gross) .....	-13	-13	-19
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	2	4	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	11	10	16
86.93 Outlays from current balances .....	1	2	2
86.97 Outlays from new permanent authority .....	1	1	1

**General and special funds—Continued**

*SALARIES AND EXPENSES—Continued*

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

Identification code 19-1069-0-1-301	1995 actual	1996 est.	1997 est.
87.00 Total outlays (gross) .....	13	13	19
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	12	19
90.00 Outlays .....	12	12	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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	7	8
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....			6
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Subtotal, direct obligations .....	13	12	19
99.0 Reimbursable obligations .....	1	1	1
99.9 Total obligations .....	14	13	20

**Personnel Summary**

Identification code 19-1069-0-1-301	1995 actual	1996 est.	1997 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	197	227	227
1005 Full-time equivalent of overtime and holiday hours	1	1	1

**CONSTRUCTION**

For detailed plan preparation and construction of authorized projects, \$7,322,000, to remain available until expended, as authorized by 22 U.S.C. 2696(c).

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-1078-0-1-301	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Chamizal Cordova Bridge .....	4	3	3
00.02 San Diego Reimbursement .....	1	1	1
00.03 Tijuana Sanitation .....	1	1	1
00.04 American Canal Extension .....	12	7	7
00.05 Other Projects .....	3	4	4
00.91 Total direct program .....	21	16	16
01.01 Reimbursable program .....	51	45	54
10.00 Total obligations .....	72	61	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	26	12	12
22.00 New budget authority (gross) .....	58	61	61
23.90 Total budgetary resources available for obligation	84	73	73
23.95 New obligations .....	-72	-61	-70
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	12	12	3
<b>New budget authority (gross), detail:</b>			
<b>Current:</b>			
40.00 Appropriation .....	7	7	7
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	51	54	54
70.00 Total new budget authority (gross) .....	58	61	61
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	21	69	63
73.10 New obligations .....	72	61	70
73.20 Total outlays (gross) .....	-24	-67	-68
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	69	63	65
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	1	1	1
86.93 Outlays from current balances .....	11	11	11
86.97 Outlays from new permanent authority .....	12	54	54
87.00 Total outlays (gross) .....	24	67	68
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-51	-54	-54
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	-27	13	14

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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	17	12	12
32.0 Land and structures .....	3	3	3
99.0 Subtotal, direct obligations .....	21	16	16
99.0 Reimbursable obligations .....	51	45	54
99.9 Total obligations .....	72	61	70

## Personnel Summary

Identification code 19-1078-0-1-301	1995 actual	1996 est.	1997 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	40	40	40
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; \$5,627,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

## Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 International Boundary Commission .....	1	1	1
International Joint Commission:			
00.02 U.S. section .....	3	3	3
00.05 Border Environment Cooperation Commission .....	2	2	2
10.00 Total obligations .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	6	6
23.95 New obligations .....	-6	-6	-6
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	6	6	6
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	2	1	2
73.10 New obligations .....	6	6	6
73.20 Total outlays (gross) .....	-6	-6	-6
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	4	4	4
86.93 Outlays from current balances .....	2	1	1
87.00 Total outlays (gross) .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	6
90.00 Outlays .....	6	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	1995 actual	1996 est.	1997 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	2	4	4
99.5 Below reporting threshold .....	2		
99.9 Total obligations .....	6	6	6

## Personnel Summary

Identification code 19-1082-0-1-301	1995 actual	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment .....	27	29	29

## INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, \$14,669,000: Provided, That the United States' share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

## Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
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
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	15	15
23.95 New obligations .....	-15	-15	-15
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	15	15	15
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1	5	
73.10 New obligations .....	15	15	15
73.20 Total outlays (gross) .....	-11	-20	-15
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	5		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	10	15	15
86.93 Outlays from current balances .....	1	5	
87.00 Total outlays (gross) .....	11	20	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	15
90.00 Outlays .....	11	20	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.

**General and special funds—Continued**

**INTERNATIONAL FISHERIES COMMISSIONS—Continued**

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

Identification code 19-1087-0-1-302	1995 actual	1996 est.	1997 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. **【\$671,000,000: 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, 1996.*)

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

Identification code 19-1143-0-1-151	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Overseas Assistance .....	461	453	468
00.02 U.S. refugee admissions program .....	130	126	90
00.03 Refugees to Israel .....	80	80	80
00.04 Administrative expenses .....	12	12	12
00.91 Total direct program .....	671	671	650
01.01 Reimbursable program .....	13	2	2
10.00 Total obligations .....	684	673	652

**Budgetary resources available for obligation:**

21.40 Unobligated balance available, start of year:			
Uninvested balance .....	1		
22.00 New budget authority (gross) .....	684	673	652
23.90 Total budgetary resources available for obligation .....	685	673	652
23.95 New obligations .....	-684	-673	-652

**New budget authority (gross), detail:**

Current:			
40.00 Appropriation .....	671	671	650
Permanent:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	13	2	2
70.00 Total new budget authority (gross) .....	684	673	652

**Change in unpaid obligations:**

72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	173	199	127
73.10 New obligations .....	684	673	652
73.20 Total outlays (gross) .....	-658	-745	-656
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	199	127	123

**Outlays (gross), detail:**

86.90 Outlays from new current authority .....	531	550	533
86.93 Outlays from current balances .....	114	192	121

86.97 Outlays from new permanent authority .....	13	2	2
87.00 Total outlays (gross) .....	658	745	656

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-13	-2	-2

**Net budget authority and outlays:**

89.00 Budget authority .....	671	671	650
90.00 Outlays .....	645	743	654

**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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		7	7
12.1 Civilian personnel benefits .....		2	2
21.0 Travel and transportation of persons .....		1	1
23.2 Rental payments to others .....		1	1
25.3 Purchases of goods and services from Government accounts .....		1	1
41.0 Grants, subsidies, and contributions .....	671	659	638
99.0 Subtotal, direct obligations .....	671	671	650
99.0 Reimbursable obligations .....	13	2	2
99.9 Total obligations .....	684	673	652

**Personnel Summary**

Identification code 19-1143-0-1-151	1995 actual	1996 est.	1997 est.
<b>Direct:</b>			
Total compensable workyears:			
1001 Full-time equivalent employment .....		108	108
1005 Full-time equivalent of overtime and holiday hours .....		1	1
<b>Reimbursable:</b>			
Total compensable workyears:			
2001 Full-time equivalent employment .....	105		
2005 Full-time equivalent of overtime and holiday hours .....	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] Act which would limit the amount of funds which could be appropriated for this purpose. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1996.)**



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

Identification code 11-0040-0-1-151	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 41.0)	66	91	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance	57	41	
22.00 New budget authority (gross)	50	50	50
23.90 Total budgetary resources available for obligation	107	91	50
23.95 New obligations	-66	-91	-50
24.40 Unobligated balance available, end of year:			
Uninvested balance	41		
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation	50	50	50
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	43	49	46
73.10 New obligations	66	91	50
73.20 Total outlays (gross)	-60	-95	-71
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	49	46	25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority	25	25	25
86.93 Outlays from current balances	35	70	46
87.00 Total outlays (gross)	60	95	71
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	50	50	50
90.00 Outlays	60	95	71

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

**INTERNATIONAL NARCOTICS CONTROL**

For necessary expenses to carry out [the provisions of] section 481 of the Foreign Assistance Act of 1961, \$213,000,000 [\$115,000,000]: *Provided*, That [during fiscal year 1996,] the Department of State may also use the authority of section 608 of the [Foreign Assistance] Act [of 1961, without regard to its restrictions,] to receive [non-lethal] excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1996.*)

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

Identification code 19-1022-0-1-151	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
Country programs:			
00.01 Bahamas	1	1	1
00.02 Bolivia	11	15	50
00.03 Brazil	1	1	1
00.04 Colombia	15	16	25
00.05 Ecuador	1	1	1
00.06 Guatemala	2	2	2
00.07 Jamaica	1	1	1
00.08 Mexico			5
00.09 Peru	15	16	25
00.10 Venezuela	1	1	1
00.11 Latin American regional programs	4	4	5
00.12 Laos	2	2	3
00.13 Thailand	2	2	4
00.14 Pakistan	3	2	3
00.16 Asia/Africa regional programs	1	1	5
00.17 NIS/Eastern Europe		3	4
00.18 Inter-regional Aviation Support	25	26	27
00.91 Subtotal, country programs	86	94	163
01.01 International organization programs	7	7	12
02.01 Law Enforcement Training and Demand Reduction	7	7	12

03.01 Program development and support	6	7	6
04.01 Other Reimbursed Programs	5		
05.01 Intl Criminal Justice			20
10.00 Total obligations	110	115	213
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	110	115	213
23.95 New obligations	-110	-115	-213
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation	105	115	213
42.00 Transferred from other accounts	5		
43.00 Appropriation (total)	110	115	213
70.00 Total new budget authority (gross)	110	115	213
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation	173	164	164
73.10 New obligations	110	115	213
73.20 Total outlays (gross)	-119	-115	-147
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation	164	164	230
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority	35	40	75
86.93 Outlays from current balances	84	77	72
87.00 Total outlays (gross)	119	115	147
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	110	115	213
90.00 Outlays	119	115	147

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	1995 actual	1996 est.	1997 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	6	7	8
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	8	9	10
12.1 Civilian personnel benefits	1	1	2
21.0 Travel and transportation of persons	1	1	2
23.2 Rental payments to others	1	1	2
25.2 Other services	19	19	25
31.0 Equipment	1	1	2
41.0 Grants, subsidies, and contributions	73	83	170
99.0 Subtotal, direct obligations	104	115	213
99.0 Reimbursable obligations	6		
99.9 Total obligations	110	115	213

**Personnel Summary**

Identification code 19-1022-0-1-151	1995 actual	1996 est.	1997 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment	119	131	131
1005 Full-time equivalent of overtime and holiday hours	8	8	8

**ANTI-TERRORISM ASSISTANCE**

For necessary expenses to carry out [the provisions of] chapter 8 of part II of the Foreign Assistance Act of 1961, [\$16,000,000] \$17,000,000. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1996.*)

**General and special funds—Continued**

**ANTI-TERRORISM ASSISTANCE—Continued**

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

Identification code 19-0114-0-1-152	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Training and Evaluations .....	13	14	15
00.02 Equipment Grants .....	1	1	1
00.03 Program Design, Development and Management .....	1	1	1
10.00 Total obligations .....	15	16	17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	16	17
23.95 New obligations .....	-15	-16	-17
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	15	16	17
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	17	20	16
73.10 New obligations .....	15	16	17
73.20 Total outlays (gross) .....	-12	-20	-15
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	20	16	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	7		
86.93 Outlays from current balances .....	5	20	15
87.00 Total outlays (gross) .....	12	20	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	16	17
90.00 Outlays .....	12	20	15

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	1995 actual	1996 est.	1997 est.
25.2 Other services .....	11	12	12
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3	3	4
99.9 Total obligations .....	15	16	17

**UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS**

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

Identification code 19-1151-0-1-153	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	1	1	1
22.00 New budget authority (gross) .....			
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	1	1	1
<b>New budget authority (gross), detail:</b>			
70.00 Total new budget authority (gross) .....			
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....			
73.40 Adjustments in expired accounts .....	-1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from current balances .....	-1		
87.00 Total outlays (gross) .....			

<b>Net budget authority and outlays:</b>			
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	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	5	2	
73.10 New obligations .....			
73.20 Total outlays (gross) .....	-3	-2	
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from current balances .....	3	2	
87.00 Total outlays (gross) .....	3	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	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, \$5,000,000 to remain available until expended, as authorized by 22 U.S.C. 2696(c).*

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuing resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-0525-0-1-154	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Total obligations .....	15	5	5
10.00 Total obligations (object class 41.0) .....	15	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	5	5
23.95 New obligations .....	-15	-5	-5
<b>New budget authority (gross), detail:</b>			
40.00 Appropriation .....	15	5	5
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....	1	3	1
73.10 New obligations .....	15	5	5
73.20 Total outlays (gross) .....	-13	-7	-5
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	3	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new current authority .....	12	4	4
86.93 Outlays from current balances .....	1	3	1
87.00 Total outlays (gross) .....	13	7	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	5	5

90.00	Outlays .....	13	7	5
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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	1995 actual	1996 est.	1997 est.
Balance, start of year:			
01.99 Balance, start of year .....			
Receipts:			
02.01 International litigation fund .....		1	2
Appropriation:			
05.01 International litigation fund .....		-1	-1
05.02 International Center .....			-1
05.99 Subtotal appropriation .....		-1	-2
07.99 Total balance, end of year .....			

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

Identification code 19-5177-0-2-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
10.00 Total obligations (object class 25.7) .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	2		
22.00 New budget authority (gross) .....		1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 New obligations .....	-2	-1	-1
<b>New budget authority (gross), detail:</b>			
60.25 Appropriation (special fund, indefinite) .....		1	1
<b>Change in unpaid obligations:</b>			
72.40 Unpaid obligations, start of year: Obligated balance:			
Appropriation .....		1	
73.10 New obligations .....	2	1	1
73.20 Total outlays (gross) .....	-1	-2	-1
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	1		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....		1	1
86.98 Outlays from permanent balances .....	1		
87.00 Total outlays (gross) .....	1	2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	1
90.00 Outlays .....	1	2	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 the expenses of the Department of State related 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 another agency or from private parties for these purposes are deposited in the ILF.

**INTERNATIONAL CENTER, WASHINGTON, DC**

For carrying out section 4 of the International Center Act (Public Law 90-553, as amended), not to exceed \$1,223,000, to be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center. In addition, as authorized by section 5 of such Act, \$594,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section.

Note.—A regular 1996 appropriation for this account had not been enacted at the time this budget was prepared. The 1996 amounts included in this budget are based on the levels provided in three continuous resolutions: P.L. 104-91, P.L. 104-92, and P.L. 104-99.

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

Identification code 19-5151-0-2-153	1995 actual	1996 est.	1997 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program .....			1
01.01 Reimbursable program .....	1	1	1
10.00 Total obligations .....	1	1	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	1	1	1
22.00 New budget authority (gross) .....	1	1	2
23.90 Total budgetary resources available for obligation	2	2	3
23.95 New obligations .....	-1	-1	-2
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	1	1	1
<b>New budget authority (gross), detail:</b>			
60.20 Appropriation (special fund, definite) .....			1
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	1	1	2
<b>Change in unpaid obligations:</b>			
73.10 New obligations .....	1	1	2
73.20 Total outlays (gross) .....		-1	-2
74.40 Unpaid obligations, end of year: Obligated balance:			
Appropriation .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new permanent authority .....		1	2
87.00 Total outlays (gross) .....		1	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1
90.00 Outlays .....	-1		1

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	1995 actual	1996 est.	1997 est.
25.4 Direct obligations: Operation and maintenance of facilities .....			1
99.0 Reimbursable obligations: Subtotal, reimbursable obligations .....	1	1	1
99.9 Total obligations .....	1	1	2

**FISHERMEN'S PROTECTIVE FUND**

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

Identification code 19-5116-0-2-376	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	1	1	1

**General and special funds—Continued**

**FISHERMEN'S PROTECTIVE FUND—Continued**

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

Identification code 19-5116-0-2-376	1995 actual	1996 est.	1997 est.
22.00 New budget authority (gross) .....			
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	1	1	1

**New budget authority (gross), detail:**

70.00 Total new budget authority (gross) .....			
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**Change in unpaid obligations:**

73.10 New obligations .....			
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**Outlays (gross), detail:**

87.00 Total outlays (gross) .....			
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**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 1997, and the Fishermen's Protective Fund will operate on available prior year balances in 1997.

**FISHERMEN'S GUARANTY FUND**

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

Identification code 19-5121-0-2-376	1995 actual	1996 est.	1997 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance available, start of year:			
Uninvested balance .....	3	3	3
22.00 New budget authority (gross) .....			
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance available, end of year:			
Uninvested balance .....	3	3	3

**New budget authority (gross), detail:**

70.00 Total new budget authority (gross) .....			
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**Change in unpaid obligations:**

73.10 New obligations .....			
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**Outlays (gross), detail:**

87.00 Total outlays (gross) .....			
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**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)

	1995 actual	1996 est.	1997 est.
<b>Governmental receipts:</b>			
20-083000 Immigration, passport, and consular fees .....	411	449	449
General Fund Governmental receipts .....	411	449	449

**GENERAL PROVISIONS—DEPARTMENT OF STATE**

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

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

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