

PART III - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

EXECUTIVE OFFICE OF THE PRESIDENT

Program Accounts (not requiring appropriation)

11X7840.004	Advances from Foreign Governments and Organizations, Peace Corps, Ecuador
11X7840.104	Advances from Foreign Governments and Organizations, Peace Corps, Bolivia
11X7840.107	Advances from Foreign Governments and Organizations, Peace Corps, Guyana
11X7840.116	Advances from Foreign Governments and Organizations, Peace Corps, Dominican Republic
11X7840.126	Advances from Foreign Governments and Organizations, Peace Corps, Honduras
11X7840.128	Advances from Foreign Governments and Organizations, Peace Corps, Mexico
11X7840.136	Advances from Foreign Governments and Organizations, Peace Corps, Peru
11X7840.137	Advances from Foreign Governments and Organizations, Peace Corps, Suriname
11X7840.139	Advances from Foreign Governments and Organizations, Peace Corps, St. Lucia
11X7840.316	Advances from Foreign Governments and Organizations, Peace Corps, Thailand
11X7840.440	Advances from Foreign Governments and Organizations, Peace Corps, Jordan
11X7840.456	Advances from Foreign Governments and Organizations, Peace Corps, Morocco
11X7840.460	Advances from Foreign Governments and Organizations, Peace Corps, Nepal
11X7840.510	Advances from Foreign Governments and Organizations, Peace Corps, Cameroon
11X7840.511	Advances from Foreign Governments and Organizations, Peace Corps, Botswana
11X7840.514	Advances from Foreign Governments and Organizations, Peace Corps, Cape Verde
11X7840.518	Advances from Foreign Governments and Organizations, Peace Corps, Benin
11X7840.520	Advances from Foreign Governments and Organizations, Peace Corps, Ethiopia
11X7840.521	Advances from Foreign Governments and Organizations, Peace Corps, Republic of Congo
11X7840.523	Advances from Foreign Governments and Organizations, Peace Corps, Gabon
11X7840.524	Advances from Foreign Governments and Organizations, Peace Corps, Ghana
11X7840.542	Advances from Foreign Governments and Organizations, Peace Corps, Kenya
11X7840.559	Advances from Foreign Governments and Organizations, Peace Corps, Niger
11X7840.563	Advances from Foreign Governments and Organizations, Peace Corps, Zambia
11X7840.564	Advances from Foreign Governments and Organizations, Peace Corps, Malawi
11X7840.574	Advances from Foreign Governments and Organizations, Peace Corps, Zimbabwe
11X7840.577	Advances from Foreign Governments and Organizations, Peace Corps, Gambia
11X7840.582	Advances from Foreign Governments and Organizations, Peace Corps, Uganda
11X7840.584	Advances from Foreign Governments and Organizations, Peace Corps, South Africa

DEPARTMENT OF AGRICULTURE

Program Accounts (not requiring appropriation)

12X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agriculture, India
12X7787.112	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Costa Rica
12X7787.116	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Dominican Republic
12X7787.122	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Guatemala
12X7787.127	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Jamaica
12X7787.405	Technical Assistance, P.L. 83-480, Department of Agriculture
12X7787.412	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Sri Lanka
12X7787.456	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Morocco
12X7787.480	Technical Assistance, P.L. 83-480, Section 108, Department of Agriculture, Tunisia

DEPARTMENT OF COMMERCE

Program Accounts (not requiring appropriation)

13X7565.428	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce, India
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TREASURY FINANCIAL MANUAL**

DEPARTMENT OF DEFENSE, OFFICE OF THE SECRETARY OF DEFENSE

Program Accounts (not requiring appropriation)

97X7515.314 Defense Cooperation Account, Department of Defense, Philippines
97X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense, India

DEPARTMENT OF EDUCATION

Program Accounts (not requiring appropriation)

91X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education, India

DEPARTMENT OF ENERGY

Program Accounts (not requiring appropriation)

89X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Energy, India

DEPARTMENT OF HEALTH AND HUMAN SERVICE

Program Accounts (not requiring appropriation)

75X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, India

DEPARTMENT OF INTERIOR

Program Accounts (not requiring appropriation)

14X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior, India

DEPARTMENT OF STATE

Program Accounts (not requiring appropriation)

19X7562.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, USIA/State, India
19X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, State, India

AGENCY FOR INTERNATIONAL DEVELOPMENT

Program Accounts (not requiring appropriation)

72X7800.510 Advances from Foreign Governments for Technical Assistance, AID, Cameroon
72X7800.521 Advances from Foreign Governments for Technical Assistance, AID, Republic of Congo
72X7800.524 Advances from Foreign Governments for Technical Assistance, AID, Ghana
72X7800.555 Advances from Foreign Governments for Technical Assistance, AID, Mali
72X7800.559 Advances from Foreign Governments for Technical Assistance, AID, Niger
72X7800.564 Advances from Foreign Governments for Technical Assistance, AID, Malawi
72X7800.574 Advances from Foreign Governments for Technical Assistance, AID, Zimbabwe
72X7800.582 Advances from Foreign Governments for Technical Assistance, AID, Uganda

ENVIRONMENTAL PROTECTION AGENCY

Program Accounts (not requiring appropriation)

68X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, EPA, India

INDEPENDENT OFFICES

NATIONAL SCIENCE FOUNDATION

Program Accounts (not requiring appropriation)

49X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, NSF, India

SMITHSONIAN INSTITUTION

Program Accounts (not requiring appropriation)

33X7565.428 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian, India

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Program Accounts (not requiring appropriation)

95X7860.308 Japan, United States Friendship Trust Fund, Japan-United States Friendship Commission, Japan

DEPARTMENT OF THE TREASURY

Holding Accounts

20X7900.004 Advances of Unfunded Foreign Currencies, Treasury, Ecuador
20X7900.104 Advances of Unfunded Foreign Currencies, Treasury, Bolivia
20X7900.107 Advances of Unfunded Foreign Currencies, Treasury, Guyana
20X7900.112 Advances of Unfunded Foreign Currencies, Treasury, Costa Rica
20X7900.116 Advances of Unfunded Foreign Currencies, Treasury, Dominican Republic
20X7900.122 Advances of Unfunded Foreign Currencies, Treasury, Guatemala
20X7900.126 Advances of Unfunded Foreign Currencies, Treasury, Honduras
20X7900.127 Advances of Unfunded Foreign Currencies, Treasury, Jamaica
20X7900.128 Advances of Unfunded Foreign Currencies, Treasury, Mexico
20X7900.136 Advances of Unfunded Foreign Currencies, Treasury, Peru
20X7900.137 Advances of Unfunded Foreign Currencies, Treasury, Suriname
20X7900.139 Advances of Unfunded Foreign Currencies, Treasury, St. Lucia
20X7900.308 Advances of Unfunded Foreign Currencies, Treasury, Japan
20X7900.314 Advances of Unfunded Foreign Currencies, Treasury, Philippines
20X7900.316 Advances of Unfunded Foreign Currencies, Treasury, Thailand
20X7900.405 Advances of Unfunded Foreign Currencies, Treasury, Algeria
20X7900.412 Advances of Unfunded Foreign Currencies, Treasury, Sri Lanka
20X7900.440 Advances of Unfunded Foreign Currencies, Treasury, Jordan
20X7900.456 Advances of Unfunded Foreign Currencies, Treasury, Morocco
20X7900.460 Advances of Unfunded Foreign Currencies, Treasury, Nepal
20X7900.480 Advances of Unfunded Foreign Currencies, Treasury, Tunisia
20X7900.510 Advances of Unfunded Foreign Currencies, Treasury, Cameroon
20X7900.511 Advances of Unfunded Foreign Currencies, Treasury, Botswana
20X7900.514 Advances of Unfunded Foreign Currencies, Treasury, Cape Verde
20X7900.518 Advances of Unfunded Foreign Currencies, Treasury, Benin
20X7900.520 Advances of Unfunded Foreign Currencies, Treasury, Ethiopia
20X7900.521 Advances of Unfunded Foreign Currencies, Treasury, Republic of Congo
20X7900.523 Advances of Unfunded Foreign Currencies, Treasury, Gabon
20X7900.524 Advances of Unfunded Foreign Currencies, Treasury, Ghana
20X7900.542 Advances of Unfunded Foreign Currencies, Treasury, Kenya
20X7900.555 Advances of Unfunded Foreign Currencies, Treasury, Mali
20X7900.559 Advances of Unfunded Foreign Currencies, Treasury, Niger
20X7900.563 Advances of Unfunded Foreign Currencies, Treasury, Zambia

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20X7900.564 Advances of Unfunded Foreign Currencies, Treasury, Malawi
20X7900.574 Advances of Unfunded Foreign Currencies, Treasury, Zimbabwe
20X7900.577 Advances of Unfunded Foreign Currencies, Treasury, Gambia
20X7900.582 Advances of Unfunded Foreign Currencies, Treasury, Uganda
20X7900.584 Advances of Unfunded Foreign Currencies, Treasury, South Africa

Sales Accounts

20X7100.314 Proceeds to Miscellaneous Receipt Account, Philippines
20X7100.331 Proceeds to Miscellaneous Receipt Account, Burma
20X7100.559 Proceeds to Miscellaneous Receipt Account, Niger
20X7210.480 Sales Account, Proceeds to Foreign Building Operations Appropriation 19X0535, Tunisia

Control Accounts

20X7999.004 Control Account-X7000 Program Clearing Account, Treasury, Ecuador
20X7999.104 Control Account-X7000 Program Clearing Account, Treasury, Bolivia
20X7999.107 Control Account-X7000 Program Clearing Account, Treasury, Guyana
20X7999.112 Control Account-X7000 Program Clearing Account, Treasury, Costa Rica
20X7999.116 Control Account-X7000 Program Clearing Account, Treasury, Dominican Republic
20X7999.122 Control Account-X7000 Program Clearing Account, Treasury, Guatemala
20X7999.126 Control Account-X7000 Program Clearing Account, Treasury, Honduras
20X7999.127 Control Account-X7000 Program Clearing Account, Treasury, Jamaica
20X7999.136 Control Account-X7000 Program Clearing Account, Treasury, Peru
20X7999.137 Control Account-X7000 Program Clearing Account, Treasury, Suriname
20X7999.139 Control Account-X7000 Program Clearing Account, Treasury, St. Lucia
20X7999.308 Control Account-X7000 Program Clearing Account, Treasury, Japan
20X7999.314 Control Account-X7000 Program Clearing Account, Treasury, Philippines
20X7999.316 Control Account-X7000 Program Clearing Account, Treasury, Thailand
20X7999.331 Control Account-X7000 Program Clearing Account, Treasury, Burma
20X7999.405 Control Account-X7000 Program Clearing Account, Treasury, Algeria
20X7999.412 Control Account-X7000 Program Clearing Account, Treasury, Sri Lanka
20X7999.428 Control Account-X7000 Program Clearing Account, Treasury, India
20X7999.440 Control Account-X7000 Program Clearing Account, Treasury, Jordan
20X7999.456 Control Account-X7000 Program Clearing Account, Treasury, Morocco
20X7999.460 Control Account-X7000 Program Clearing Account, Treasury, Nepal
20X7999.480 Control Account-X7000 Program Clearing Account, Treasury, Tunisia
20X7999.510 Control Account-X7000 Program Clearing Account, Treasury, Cameroon
20X7999.514 Control Account-X7000 Program Clearing Account, Treasury, Cape Verde
20X7999.518 Control Account-X7000 Program Clearing Account, Treasury, Benin
20X7999.520 Control Account-X7000 Program Clearing Account, Treasury, Ethiopia
20X7999.521 Control Account-X7000 Program Clearing Account, Treasury, Republic of Congo
20X7999.523 Control Account-X7000 Program Clearing Account, Treasury, Gabon
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20X7999.542 Control Account-X7000 Program Clearing Account, Treasury, Kenya
20X7999.555 Control Account-X7000 Program Clearing Account, Treasury, Mali
20X7999.559 Control Account-X7000 Program Clearing Account, Treasury, Niger
20X7999.563 Control Account-X7000 Program Clearing Account, Treasury, Zambia
20X7999.564 Control Account-X7000 Program Clearing Account, Treasury, Malawi
20X7999.574 Control Account-X7000 Program Clearing Account, Treasury, Zimbabwe
20X7999.577 Control Account-X7000 Program Clearing Account, Treasury, Gambia
20X7999.582 Control Account-X7000 Program Clearing Account, Treasury, Uganda
20X7999.584 Control Account-X7000 Program Clearing Account, Treasury, South Africa

Suspense Accounts

20X7207 Budget Clearing Account (Suspense) Paris
20X7530 Budget Clearing Account (Suspense) Bangkok
20X7729 Budget Clearing Account (Suspense) Charleston