DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs advance the national security interests of the United States by helping to build and sustain a more democratic, secure, and prosperous world. Investing in civilian diplomacy and development fosters stability around the world, supports the goals of the President's Policy Directive on Global Development, reduces poverty, and promotes universal values, which in turn helps to protect our national security. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2014 Budget for the Department of State and Other International Programs includes funding for the necessary base resources to maintain critical diplomatic and development efforts around the world as well as for Overseas Contingency Operations (OCO) resources, which sustain current and future extraordinary civilian efforts in the frontline states of Afghanistan, Pakistan, and Iraq. The costs associated with OCO are temporary in nature, will diminish as the missions are normalized, and will vary over time commensurate with the pace of civilian activity and the security environment in each country.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, $7,282,363,000, of which $1,791,174,000 is for Worldwide Security Protection (to remain available until expended): Provided, That funds made available under this heading shall be allocated as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed $700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, $2,585,999,000, to remain available until September 30, 2015, of which not less than $131,713,000 shall be available only for public diplomacy American salaries, and up to $255,866,000 is for Worldwide Security Protection and shall remain available until expended.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, $2,243,836,000, to remain available until September 30, 2015, of which not less than $369,589,000 shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, $813,005,000, to remain available until September 30, 2015.

(4) Security programs.—For necessary expenses for security activities, $1,639,523,000, to remain available until September 30, 2015, of which $1,535,308,000 is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed $5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(B) not to exceed $15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and other matters.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section 7012 of this Act;

(B) Of the amount made available under this heading, not to exceed $10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service'', to be available only for emergency evacuations and rewards, as authorized; and

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Of the amount made available under this heading, not to exceed $1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading Representation Allowances, to be available for official representation activities, as authorized.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0113–0–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Executive direction and policy formulation	974	1,315	1,375
0002	Conduct of diplomatic relations	1,909	2,631	2,315
0003	Conduct of public diplomacy	583	608	572
0005	Conduct of consular relations	141	190	213
0006	Professional development and training	320	432	335
0007	Information management	1,458	1,506	1,373
0008	Security	1,634	2,206	1,361
0009	Medical	78	102	90
0010	Administration and staff activities	1,753	2,021	1,273
0011	Iraq Operations	209	1,641	306
0799	Total direct obligations	9,059	12,652	9,213
0801	Reimbursable program	5,332	5,792	6,026
0900	Total new obligations	14,391	18,444	15,239
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,574	4,421	2,775
1001	Discretionary unobligated balance brought fwd, Oct 1	2,550	4,414	.....
1010	Unobligated balance transfer to other accts [70–0100]	–3	.....	.....
1010	Unobligated balance transfer to other accts [70–0530]	–1	.....	.....
1010	Unobligated balance transfer to other accts [70–0540]	–3	.....	.....
1010	Unobligated balance transfer to other accts [19–0535]	–147	.....	.....
1011	Unobligated balance transfer from other accts [19–0524]	31	.....	.....
1021	Recoveries of prior year unpaid obligations	292	.....	.....
1050	Unobligated balance (total)	2,743	4,421	2,775
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,551	6,591	7,282
1100	Appropriation - OCO	4,389	4,389	.....
1120	Appropriations transferred to other accts [19–0535]	–173	.....	.....
1120	Appropriations transferred to other accts [19–0113]	–1,380	.....	.....
1120	Appropriations transferred to other accts [19–0545]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0523]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0520]	–1	.....	.....
1120	Appropriations transferred to other accts [19–0121]	–22	.....	.....
1121	Appropriations transferred from other accts [19–0113]	1,380	.....	.....
1130	Appropriations permanently reduced	–14	–14	.....
1160	Appropriation, discretionary (total)	10,728	10,966	7,282
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	45	40	41
1260	Appropriations, mandatory (total)	45	40	41
	Spending authority from offsetting collections, discretionary:			
1700	Collected	5,332	5,792	6,061
1701	Change in uncollected payments, Federal sources	46	.....	.....

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

Program and Financing—Continued

Identification code 19–0113–0–1–153		2012 actual	2013 CR	2014 est.
1750	Spending auth from offsetting collections, disc (total)	5,378	5,792	6,061
1900	Budget authority (total)	16,151	16,798	13,384
1930	Total budgetary resources available	18,894	21,219	16,159
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–82	.....	.....
1941	Unexpired unobligated balance, end of year	4,421	2,775	920
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5,439	6,109	8,977
3010	Obligations incurred, unexpired accounts	14,391	18,444	15,239
3011	Obligations incurred, expired accounts	68	.....	.....
3020	Outlays (gross)	–13,324	–15,576	–14,466
3040	Recoveries of prior year unpaid obligations, unexpired	–292	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–173	.....	.....
3050	Unpaid obligations, end of year	6,109	8,977	9,750
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–173	–199	–199
3070	Change in uncollected pymts, Fed sources, unexpired	–46	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	20	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–199	–199	–199
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,266	5,910	8,778
3200	Obligated balance, end of year	5,910	8,778	9,551
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	16,106	16,758	13,343
	Outlays, gross:			
4010	Outlays from new discretionary authority	9,090	8,178	6,415
4011	Outlays from discretionary balances	4,196	7,362	8,006
4020	Outlays, gross (total)	13,286	15,540	14,421
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2,842	–3,177	–3,237
4033	Non-Federal sources	–2,505	–2,615	–2,824
4040	Offsets against gross budget authority and outlays (total)	–5,347	–5,792	–6,061
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–46	.....	.....
4052	Offsetting collections credited to expired accounts	15	.....	.....
4060	Additional offsets against budget authority only (total)	–31	.....	.....
4070	Budget authority, net (discretionary)	10,728	10,966	7,282
4080	Outlays, net (discretionary)	7,939	9,748	8,360
	Mandatory:			
4090	Budget authority, gross	45	40	41
	Outlays, gross:			
4100	Outlays from new mandatory authority	30	20	21
4101	Outlays from mandatory balances	8	16	24
4110	Outlays, gross (total)	38	36	45
4180	Budget authority, net (total)	10,773	11,006	7,323
4190	Outlays, net (total)	7,977	9,784	8,405

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	10,773	11,006	7,323
Outlays	7,977	9,784	8,405
Overseas contingency operations:			
Budget Authority	.....	.....	1,199
Outlays	.....	.....	421
Total:			
Budget Authority	10,773	11,006	8,522
Outlays	7,977	9,784	8,826

Diplomatic and Consular Programs are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which is to remain available until expended. This account is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2014 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan that are supported by the Diplomatic and Consular Programs (D&CP) account. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This activity supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2014 will support 274 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This activity, supported by fees for consular services, also encompasses overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S.

border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and other Government agencies overseas. 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; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, 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.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

Security Programs.—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19–0113–0–1–153		2012 actual	2013 CR	2014 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	2,381	2,632	2,658
11.3	Other than full-time permanent	139	140	155
11.5	Other personnel compensation	186	187	240
11.8	Special personal services payments	5	5	5
11.9	Total personnel compensation	2,711	2,964	3,058
12.1	Civilian personnel benefits	948	962	989
13.0	Benefits for former personnel	7	10	11
21.0	Travel and transportation of persons	235	350	176
22.0	Transportation of things	156	232	175
23.1	Rental payments to GSA	131	196	194
23.3	Communications, utilities, and miscellaneous charges	359	535	332
24.0	Printing and reproduction	21	31	19
25.1	Advisory and assistance services	42	63	69
25.2	Other services from non-Federal sources	2,070	3,203	1,153
25.3	Other goods and services from Federal sources	127	641	382
25.3	Purchases of goods and services from Government accounts (ICASS)	1,213	1,863	1,456
25.4	Operation and maintenance of facilities	68	165	109
25.6	Medical care	5	8	9
25.7	Operation and maintenance of equipment	8	12	13
26.0	Supplies and materials	190	275	215
31.0	Equipment	676	1,008	735
41.0	Grants, subsidies, and contributions	90	132	116
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	9,059	12,652	9,213
99.0	Reimbursable obligations	5,332	5,792	6,026
99.9	Total new obligations	14,391	18,444	15,239

Employment Summary

Identification code 19–0113–0–1–153		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	19,181	19,302	19,328
2001	Reimbursable civilian full-time equivalent employment	4,044	4,044	4,105

Diplomatic and Consular Programs

(Overseas contingency operations)

(including transfer of funds)

For an additional amount for "Diplomatic and Consular Programs'', $1,199,491,000, to remain available until September 30, 2015; of which $390,961,000, to remain available until expended, is for Worldwide Security Protection: Provided, That the Secretary of State may transfer up to $100,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: Provided further, That any such transfer shall be treated as a reprogramming of funds under section 7012 (a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: Provided further, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0113–8–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0002	Conduct of diplomatic relations	.....	.....	411
0003	Conduct of public diplomacy	.....	.....	27
0006	Professional development and training	.....	.....	50
0007	Information management	.....	.....	7
0008	Security	.....	.....	350
0011	Iraq Operations	.....	.....	425
0799	Total direct obligations	.....	.....	1,270
0801	Reimbursable program activity	.....	.....	491
0900	Total new obligations	.....	.....	1,761
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	1,199
1160	Appropriation, discretionary (total)	.....	.....	1,199
1930	Total budgetary resources available	.....	.....	1,199
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	–562

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

Program and Financing—Continued

Identification code 19–0113–8–1–153	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	1,761
3020 Outlays (gross)	.....	.....	–421
3050 Unpaid obligations, end of year	.....	.....	1,340
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	1,340
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	1,199
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	421
4180 Budget authority, net (total)	.....	.....	1,199
4190 Outlays, net (total)	.....	.....	421

The Overseas Contingency Operations funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in Iraq, Afghanistan, and Pakistan. The request for Iraq supports the diplomatic presence in Baghdad and the provinces, including the full-year costs for security and logistical support. The embassy and consulates play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The requests for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and support the Afghan people. D&CP funding for both countries enables a civilian presence, including diplomats, development specialists, and civilian expertise from across the U.S. Government, along with critical security and logistical support. In all locations, these temporary funds are decreasing as the civilian presence becomes more normalized.

Object Classification (in millions of dollars)

Identification code 19–0113–8–1–153	2012 actual	2013 CR	2014 est.
Direct obligations:			
21.0 Travel and transportation of persons	.....	.....	17
22.0 Transportation of things	.....	.....	15
23.3 Communications, utilities, and miscellaneous charges	.....	.....	3
24.0 Printing and reproduction	.....	.....	2
25.3 Purchase of goods and svcs from govt (ICASS)	.....	.....	815
25.3 Purchase of goods and svcs from govt (ICASS)	.....	.....	276
26.0 Supplies and materials	.....	.....	16
31.0 Equipment	.....	.....	99
41.0 Grants, subsidies, and contributions	.....	.....	27
99.0 Direct obligations	.....	.....	1,270
99.0 Reimbursable obligations	.....	.....	491
99.9 Total new obligations	.....	.....	1,761

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–0201–0–1–154	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps and for related reconstruction and stabilization assistance and contributions to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, $45,207,000, to remain available until expended: Provided, That funds made available under this heading may be made available to provide administrative expenses for the coordination of reconstruction and stabilization activities: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, on a time-limited basis solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title 5.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0121–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	60	25	45
0100 Direct program activities, subtotal	60	25	45
0801 Reimbursable program activity	1	1	1
0809 Reimbursable program activities, subtotal	1	1	1
0900 Total new obligations	61	26	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	17	.....
1021 Recoveries of prior year unpaid obligations	15	.....	.....
1050 Unobligated balance (total)	44	17	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	45
1100 Appropriation - OCO	9	8	.....
1121 Appropriations transferred from other accts [19–0113]	22	.....	.....
1160 Appropriation, discretionary (total)	31	8	45
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	1
1750 Spending auth from offsetting collections, disc (total)	3	1	1
1900 Budget authority (total)	34	9	46
1930 Total budgetary resources available	78	26	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	27	21
3010 Obligations incurred, unexpired accounts	61	26	46
3020 Outlays (gross)	–53	–32	–60
3040 Recoveries of prior year unpaid obligations, unexpired	–15	.....	.....
3050 Unpaid obligations, end of year	27	21	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34	27	21

3200	Obligated balance, end of year	27	21	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	34	9	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	34	7	37
4011	Outlays from discretionary balances	19	25	23
4020	Outlays, gross (total)	53	32	60
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–1	–1
4180	Budget authority, net (total)	31	8	45
4190	Outlays, net (total)	50	31	59

The appropriation provides authorization and appropriations for supporting an interagency Civilian Response Corps (CRC) and related reconstruction and stabilization activities. Conflict Stabilization Operations (CSO) applies technical expertise and innovative approaches to prevent conflict, break cycles of violence, harness beneficial drivers of change, and stabilize post-conflict countries and regions. CSO collaborates with U.S. embassies, U.S. interagency partners, local and international organizations, and host nations to develop local solutions to conflict. This appropriation provides funding for personnel and operating expenses to support conflict analysis and strategy, interagency planning, and deployment of expeditionary CRC teams.

Object Classification (in millions of dollars)

Identification code 19–0121–0–1–153		2012 actual	2013 CR	2014 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	3	4	7
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	2	3	4
25.2	Other services from non-Federal sources	38	3	19
31.0	Equipment	1	1	1
99.0	Direct obligations	58	25	45
99.0	Reimbursable obligations	3	1	1
99.9	Total new obligations	61	26	46

Employment Summary

Identification code 19–0121–0–1–153		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	124	124	124

Capital Investment Fund

For necessary expenses of the Capital Investment Fund, $76,900,000, to remain available until expended, as authorized: Provided, That section 135(e) of Public Law 103–236 shall not apply to funds available under this heading.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0120–0–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct Obligations	64	64	77
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	5	1
1021	Recoveries of prior year unpaid obligations	4	.....	.....
1050	Unobligated balance (total)	10	5	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	59	60	77
1160	Appropriation, discretionary (total)	59	60	77
1930	Total budgetary resources available	69	65	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	1	1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	83	59	52
3010	Obligations incurred, unexpired accounts	64	64	77
3020	Outlays (gross)	–83	–71	–67
3040	Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050	Unpaid obligations, end of year	59	52	62
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	83	59	52
3200	Obligated balance, end of year	59	52	62
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	59	60	77
	Outlays, gross:			
4010	Outlays from new discretionary authority	31	30	39
4011	Outlays from discretionary balances	52	41	28
4020	Outlays, gross (total)	83	71	67
4180	Budget authority, net (total)	59	60	77
4190	Outlays, net (total)	83	71	67

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 to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19–0120–0–1–153		2012 actual	2013 CR	2014 est.
	Direct obligations:			
25.2	Other services from non-Federal sources	44	44	46
31.0	Equipment	20	20	31
99.9	Total new obligations	64	64	77

Office of Inspector General

For necessary expenses of the Office of Inspector General, $69,406,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96–465), as it relates to post inspections.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0529–0–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0002	Inspections and audits	46	47	47
0003	Administration and staff activities	16	16	22
0004	Policy Formulation	3	3	3
0005	Special Inspector General for Afghanistan Reconstruction (SIGAR)	44	44	.....
0006	Special Inspector General for Iraq Reconstruction (SIGIR/MERO)	20	19	.....
0799	Total direct obligations	129	129	72
0801	Reimbursable program activity	3	2	2
0900	Total new obligations	132	131	74

OFFICE OF THE INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 19–0529–0–1–153	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	129	62	69
1100 Appropriation - OCO	.....	67	.....
1160 Appropriation, discretionary (total)	129	129	69
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1750 Spending auth from offsetting collections, disc (total)	3	2	2
1900 Budget authority (total)	132	131	71
1930 Total budgetary resources available	140	139	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	65	38
3010 Obligations incurred, unexpired accounts	132	131	74
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–114	–158	–101
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	65	38	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	65	38
3200 Obligated balance, end of year	65	38	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	132	131	71
Outlays, gross:			
4010 Outlays from new discretionary authority	76	103	54
4011 Outlays from discretionary balances	38	55	47
4020 Outlays, gross (total)	114	158	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–2	–2
4180 Budget authority, net (total)	129	129	69
4190 Outlays, net (total)	111	156	99

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	129	129	69
Outlays	111	156	99
Overseas contingency operations:			
Budget Authority	.....	.....	50
Outlays	.....	.....	40
Total:			
Budget Authority	129	129	119
Outlays	111	156	139

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: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and 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 Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19–0529–0–1–153	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	88	87	51
11.5 Other personnel compensation	.....	1	1
11.9 Total personnel compensation	88	88	52
12.1 Civilian personnel benefits	12	12	8
21.0 Travel and transportation of persons	8	8	7
23.3 Communications, utilities, and miscellaneous charges	8	8	2
25.2 Other services from non-Federal sources	13	13	3
99.0 Direct obligations	129	129	72
99.0 Reimbursable obligations	3	2	2
99.9 Total new obligations	132	131	74

Employment Summary

Identification code 19–0529–0–1–153	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	298	298	148

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

For an additional amount for "Office of Inspector General", $49,650,000, to remain available until September 30, 2015, for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0529–8–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)	.....	.....	50
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	50
1160 Appropriation, discretionary (total)	.....	.....	50
1900 Budget authority (total)	.....	.....	50
1930 Total budgetary resources available	.....	.....	50
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	50
3020 Outlays (gross)	.....	.....	–40
3050 Unpaid obligations, end of year	.....	.....	10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	50
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	40
4180 Budget authority, net (total)	.....	.....	50
4190 Outlays, net (total)	.....	.....	40

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides oversight of programs and operations funded with amounts made

available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development. SIGAR reports directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, it provides mandated quarterly reports directly to the U.S. Congress.

Object Classification (in millions of dollars)

Identification code 19–0529–8–1–153	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	.....	37
21.0 Travel and transportation of persons	.....	.....	2
23.3 Communications, utilities, and miscellaneous charges	.....	.....	2
25.2 Other services from non-Federal sources	.....	.....	8
26.0 Supplies and materials	.....	.....	1
99.9 Total new obligations	.....	.....	50

Employment Summary

Identification code 19–0529–8–1–153	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	.....	.....	150

Educational and Cultural Exchange Programs

For expenses of educational and cultural exchange programs, as authorized, $562,659,000, to remain available until expended: Provided, That any fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0209–0–1–154	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Academic Programs	351	326	320
0002 Professional/Cultural Exchanges	234	207	207
0003 Exchanges Support	71	64	60
0004 Program and Performance	7	6	2
0006 AEECA	2	.....	.....
0100 Subtotal, Direct Obligations	665	603	589
0799 Total direct obligations	665	603	589
0880 Reimbursable Program	3	3	3
0900 Total new obligations	668	606	592
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	25	26
1011 Unobligated balance transfer from other accts [72–1037]	26	.....	.....
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	60	25	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	583	587	563
1100 Appropriation - OCO	16	16	.....
1121 Appropriations transferred from other accts [72–1037]	30	.....	.....
1160 Appropriation, discretionary (total)	629	603	563
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	4	4
1900 Budget authority (total)	633	607	567
1930 Total budgetary resources available	693	632	593
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	26	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	571	578	571
3010 Obligations incurred, unexpired accounts	668	606	592
3020 Outlays (gross)	–649	–613	–769
3040 Recoveries of prior year unpaid obligations, unexpired	–10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	578	571	394
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	571	577	570
3200 Obligated balance, end of year	577	570	393
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	633	607	567
Outlays, gross:			
4010 Outlays from new discretionary authority	294	306	286
4011 Outlays from discretionary balances	355	307	483
4020 Outlays, gross (total)	649	613	769
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070 Budget authority, net (discretionary)	629	603	563
4080 Outlays, net (discretionary)	646	609	765
4180 Budget authority, net (total)	629	603	563
4190 Outlays, net (total)	646	609	765

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

Program and Performance.—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Exchanges Support.—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19–0209–0–1–154	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	40	40	40
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	21	21	21
41.0 Grants, subsidies, and contributions	589	527	513
99.0 Direct obligations	665	603	589
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	668	606	592

Employment Summary

Identification code 19–0209–0–1–154	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	449	449	449

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292–303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S. Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, $785,351,000, to remain available until expended as authorized, of which not to exceed $25,000 may be used for domestic and overseas representation as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, $1,614,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0535–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Capital Security Construction	1,112	950	1,100
0002 Compound Security	83	85	95
0003 Repair and Construction	339	550	200
0004 Operations	727	850	800
0005 Supplemental Appropriations	91	30	30
0006 OCO	110	33	.....
0100 Total direct program	2,462	2,498	2,225
0799 Total direct obligations	2,462	2,498	2,225
0801 Asset Management	126	100	50
0802 Other Reimbursable	169	250	350
0803 Capital Security Cost Sharing	528	450	525
0809 Reimbursable program activities, subtotal	823	800	925
0899 Total reimbursable obligations	823	800	925
0900 Total new obligations	3,285	3,298	3,150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,653	2,728	2,714
1011 Unobligated balance transfer from other accts [19–0113]	147	.....	.....
1021 Recoveries of prior year unpaid obligations	399	250	250
1050 Unobligated balance (total)	3,199	2,978	2,964
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,537	1,546	2,399
1100 Appropriation - OCO	33	33	.....
1121 Appropriations transferred from other accts [19–0113]	173	.....	.....
1160 Appropriation, discretionary (total)	1,743	1,579	2,399
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing	509	500	604
1700 Offsetting collections (cash) - Other Collections	374	375	375
1700 Offsetting collections (cash) - Asset Mgt	92	580	50
1701 Change in uncollected payments, Federal sources	96	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,071	1,455	1,029
1900 Budget authority (total)	2,814	3,034	3,428
1930 Total budgetary resources available	6,013	6,012	6,392
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,728	2,714	3,242
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,502	4,723	4,251
3010 Obligations incurred, unexpired accounts	3,285	3,298	3,150
3020 Outlays (gross)	–2,665	–3,520	–3,582
3040 Recoveries of prior year unpaid obligations, unexpired	–399	–250	–250
3050 Unpaid obligations, end of year	4,723	4,251	3,569
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–116	–116
3070 Change in uncollected pymts, Fed sources, unexpired	–96	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–116	–116	–116
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,482	4,607	4,135
3200 Obligated balance, end of year	4,607	4,135	3,453
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,814	3,034	3,428
Outlays, gross:			
4010 Outlays from new discretionary authority	1,090	1,160	1,233
4011 Outlays from discretionary balances	1,575	2,360	2,349
4020 Outlays, gross (total)	2,665	3,520	3,582
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–883	–875	–979
4033 Non-Federal sources	–92	–580	–50
4040 Offsets against gross budget authority and outlays (total)	–975	–1,455	–1,029
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–96	.....	.....
4070 Budget authority, net (discretionary)	1,743	1,579	2,399
4080 Outlays, net (discretionary)	1,690	2,065	2,553
4180 Budget authority, net (total)	1,743	1,579	2,399
4190 Outlays, net (total)	1,690	2,065	2,553

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	1,743	1,579	2,399
Outlays	1,690	2,065	2,553
Overseas contingency operations:			
Budget Authority	.....	.....	250
Outlays	.....	.....	38
Total:			
Budget Authority	1,743	1,579	2,649
Outlays	1,690	2,065	2,591

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2014, the Department will manage the tenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The total requested program level of $2.2 billion reflects the Benghazi Accountability Review Board recommended funding level and restores the program's lost purchasing power since its initial authorization.

The 2014 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other agencies, MCS will be funded at $167 million to maintain overseas facilities in 2014.

In this transition year, this account includes additional amounts for both the CSCS and MCS programs that will not be cost-shared with other agencies.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S. Truman building where required.

Object Classification (in millions of dollars)

Identification code 19–0535–0–1–153		2012 actual	2013 CR	2014 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	90	90	91
11.3	Other than full-time permanent	2	8	8
11.5	Other personnel compensation	8	4	4
11.9	Total personnel compensation	100	102	103
12.1	Civilian personnel benefits	54	52	53
21.0	Travel and transportation of persons	30	28	28
22.0	Transportation of objects	8	9	10
23.2	Rental payments to other entities	343	356	320
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	301	400	400
25.4	Operation and maintenance of facilities	70	.....	.....
26.0	Supplies and materials	68	65	65
31.0	Equipment	48	55	55
32.0	Land and structures	1,377	1,373	1,153
41.0	Grants, subsidies, and contributions	55	50	30
99.0	Direct obligations	2,462	2,498	2,225
99.0	Reimbursable obligations	823	800	925
99.9	Total new obligations	3,285	3,298	3,150

Employment Summary

Identification code 19–0535–0–1–153		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	815	815	821
2001	Reimbursable civilian full-time equivalent employment	1	1	1

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

(Overseas contingency operations)

For an additional amount for "Embassy Security, Construction and Maintenance", $250,000,000, to remain available until expended: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0535–8–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0006	OCO	.....	.....	163
0100	Total direct program	.....	.....	163
0900	Total new obligations (object class 32.0)	.....	.....	163
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	250
1160	Appropriation, discretionary (total)	.....	.....	250
1900	Budget authority (total)	.....	.....	250
1930	Total budgetary resources available	.....	.....	250
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	87
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	163
3020	Outlays (gross)	.....	.....	–38
3050	Unpaid obligations, end of year	.....	.....	125
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	125
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	250
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	38
4180	Budget authority, net (total)	.....	.....	250
4190	Outlays, net (total)	.....	.....	38

The Overseas Contingency Operations funding requested in the Embassy Security, Construction, and Maintenance account

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

will support urgently needed construction of new secure diplomatic facilities in the frontline states.

REPRESENTATION ALLOWANCES

For representation allowances as authorized, $7,679,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0545–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	8	7	8
0900 Total new obligations (object class 26.0)	8	7	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
1121 Appropriations transferred from other accts [19–0113]	1	.....	.....
1160 Appropriation, discretionary (total)	8	7	8
1930 Total budgetary resources available	8	7	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	.....
3010 Obligations incurred, unexpired accounts	8	7	8
3020 Outlays (gross)	–8	–8	–8
3050 Unpaid obligations, end of year	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	.....
3200 Obligated balance, end of year	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	7
4011 Outlays from discretionary balances	2	2	1
4020 Outlays, gross (total)	8	8	8
4180 Budget authority, net (total)	8	7	8
4190 Outlays, net (total)	8	8	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel 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, as authorized, $28,200,000, to remain available until September 30, 2015.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0520–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Missions and officials to United Nations	25	43	23
0002 Missions and officials in United States	5	5	5
0900 Total new obligations (object class 41.0)	30	48	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	21	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	27	28
1121 Appropriations transferred from other accts [19–0113]	1	.....	.....
1160 Appropriation, discretionary (total)	28	27	28
1900 Budget authority (total)	28	27	28
1930 Total budgetary resources available	51	48	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	5	31
3010 Obligations incurred, unexpired accounts	30	48	28
3020 Outlays (gross)	–27	–22	–31
3050 Unpaid obligations, end of year	5	31	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	5	31
3200 Obligated balance, end of year	5	31	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority	2	8	8
4011 Outlays from discretionary balances	25	14	23
4020 Outlays, gross (total)	27	22	31
4180 Budget authority, net (total)	28	27	28
4190 Outlays, net (total)	27	22	31

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, $9,652,000, to remain available until expended as authorized, of which not to exceed $1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0522–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Rewards	14	8	.....
0002 Other activities	11	7	10
0900 Total new obligations	25	15	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	15	9
1012 Unobligated balance transfers between expired and unexpired accounts	10	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....

1050	Unobligated balance (total)	30	15	9
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	9	9	10
1160	Appropriation, discretionary (total)	9	9	10
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	10	9	10
1930	Total budgetary resources available	40	24	19
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	15	9	9
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19	16	10
3010	Obligations incurred, unexpired accounts	25	15	10
3020	Outlays (gross)	–26	–21	–14
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	16	10	6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19	16	10
3200	Obligated balance, end of year	16	10	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	10	9	10
	Outlays, gross:			
4010	Outlays from new discretionary authority	10	6	7
4011	Outlays from discretionary balances	16	15	7
4020	Outlays, gross (total)	26	21	14
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4180	Budget authority, net (total)	9	9	10
4190	Outlays, net (total)	25	21	14

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

Identification code 19–0522–0–1–153	2012 actual	2013 CR	2014 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	3	3
25.2 Other services from non-Federal sources	6	6	6
91.0 Unvouchered	15	6	1
99.0 Direct obligations	24	15	10
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations	25	15	10

Buying Power Maintenance

Program and Financing (in millions of dollars)

Identification code 19–0524–0–1–153	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [19–0113]	–31	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	31	.....	.....
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

Payment to the American Institute in Taiwan

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), $36,221,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0523–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan	22	21	36
0801 Reimbursable program	3	4	4
0900 Total new obligations	25	25	40
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	36
1121 Appropriations transferred from other accts [19–0113]	1	.....	.....
1160 Appropriation, discretionary (total)	22	21	36
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	25	25	40
1930 Total budgetary resources available	25	25	40
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 Obligations incurred, unexpired accounts	25	25	40
3020 Outlays (gross)	–24	–25	–40
3050 Unpaid obligations, end of year	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	40
Outlays, gross:			
4010 Outlays from new discretionary authority	24	25	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	22	21	36
4080 Outlays, net (discretionary)	21	21	36
4180 Budget authority, net (total)	22	21	36
4190 Outlays, net (total)	21	21	36

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 (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2014 request includes additional funding for the American Institute in Taiwan in light of Taiwan's entry into the visa waiver program.

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	15	15	30
12.1 Civilian personnel benefits	4	4	4
23.2 Rental payments to others	2	2	2
99.0 Direct obligations	21	21	36
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	25	25	40

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, $158,900,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	297	300	300
0900 Total new obligations (object class 42.0)	297	300	300
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	297	300	300
1260 Appropriations, mandatory (total)	297	300	300
1930 Total budgetary resources available	297	300	300
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	297	300	300
3020 Outlays (gross)	–297	–300	–300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	297	300	300
Outlays, gross:			
4100 Outlays from new mandatory authority	297	300	300
4180 Budget authority, net (total)	297	300	300
4190 Outlays, net (total)	297	300	300

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

The 2014 permanent appropriation provides a payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5497–0–2–602	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			2
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	6	1	1
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		2	2
0299 Total receipts and collections	6	3	3
0400 Total: Balances and collections	6	3	5
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund	–6	–1	–1
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Retiree payments	6	1	1
0900 Total new obligations (object class 42.0)	6	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	1	1
1260 Appropriations, mandatory (total)	6	1	1
1900 Budget authority (total)	6	1	1
1930 Total budgetary resources available	6	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts	6	1	1
3020 Outlays (gross)	–6		
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	6		
4180 Budget authority, net (total)	6	1	1
4190 Outlays, net (total)	6		

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19–4519–0–4–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Publishing services	23	29	23
0802 Supply services	117	117	125
0803 Central support services	378	404	413
0804 Post Assignment Travel	311	321	326

0805	Medical Services	23	25	25
0806	International cooperative administrative support services (ICASS)	2,455	3,064	2,764
0807	Aviation central support services	164	397	404
0900	Total new obligations	3,471	4,357	4,080
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	204	432	.....
1021	Recoveries of prior year unpaid obligations	212	200	250
1050	Unobligated balance (total)	416	632	250
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3,263	3,725	4,280
1701	Change in uncollected payments, Federal sources	224	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3,487	3,725	4,280
1930	Total budgetary resources available	3,903	4,357	4,530
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	432	.....	450
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1,083	1,196	1,747
3010	Obligations incurred, unexpired accounts	3,471	4,357	4,080
3020	Outlays (gross)	–3,146	–3,606	–4,495
3040	Recoveries of prior year unpaid obligations, unexpired	–212	–200	–250
3050	Unpaid obligations, end of year	1,196	1,747	1,082
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–138	–362	–362
3070	Change in uncollected pymts, Fed sources, unexpired	–224	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–362	–362	–362
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	945	834	1,385
3200	Obligated balance, end of year	834	1,385	720
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	3,487	3,725	4,280
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,488	2,850	3,274
4011	Outlays from discretionary balances	658	756	1,221
4020	Outlays, gross (total)	3,146	3,606	4,495
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3,249	–3,725	–4,280
4033	Non-Federal sources	–14	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–3,263	–3,725	–4,280
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–224	.....	.....
4080	Outlays, net (discretionary)	–117	–119	215
4190	Outlays, net (total)	–117	–119	215

This fund, authorized by sections 13 and 23 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, acquisition services, information technology desktop support, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

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

Object Classification (in millions of dollars)

Identification code 19–4519–0–4–153		2012 actual	2013 CR	2014 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	380	382	359
11.3	Other than full-time permanent	371	371	349
11.5	Other personnel compensation	112	112	105
11.9	Total personnel compensation	863	865	813
12.1	Civilian personnel benefits	321	436	410
13.0	Benefits for former personnel	6	6	6
21.0	Travel and transportation of persons	126	138	130
22.0	Transportation of things	351	415	390
23.2	Rental payments to others	159	209	196
23.3	Communications, utilities, and miscellaneous charges	191	445	418
24.0	Printing and reproduction	6	8	8
25.2	Other services from non-Federal sources	1,084	1,387	1,288
26.0	Supplies and materials	227	220	207
31.0	Equipment	103	200	188
41.0	Grants, subsidies, and contributions	34	28	26
99.9	Total new obligations	3,471	4,357	4,080

Employment Summary

Identification code 19–4519–0–4–153		2012 actual	2013 CR	2014 est.
2001	Reimbursable civilian full-time equivalent employment	7,288	7,288	7,288

Repatriation Loans Program Account

(including transfer of funds)

For the cost of direct loans, $1,700,000, as authorized, of which $737,000 may be made available for administrative expenses necessary to carry out the direct loan program and may be paid to "Diplomatic and Consular Programs": 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.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0601–0–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
	Credit program obligations:			
0701	Direct loan subsidy	1	1	1
0709	Administrative expenses	1	1	1
0900	Total new obligations (object class 41.0)	2	2	2
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	2
1160	Appropriation, discretionary (total)	2	2	2
1930	Total budgetary resources available	2	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	2	2	2
3020	Outlays (gross)	–2	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2

Repatriation Loans Program Account—Continued

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

Identification code 19–0601–0–1–153	2012 actual	2013 CR	2014 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	2	2	2
115999 Total direct loan levels	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	57.85	57.67	63.06
132999 Weighted average subsidy rate	57.85	57.67	63.06
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
133999 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	1	1
134999 Total subsidy outlays	1	1	1
Direct loan downward reestimates:			
137001 Repatriation Loans	–11	–1	.....
137999 Total downward reestimate budget authority	–11	–1	.....
Administrative expense data:			
3510 Budget authority	.....	1	1
3590 Outlays from new authority	.....	1	1

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

Repatriation Loans Financing Account

Program and Financing (in millions of dollars)

Identification code 19–4107–0–3–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2	2	2
0742 Downward reestimate paid to receipt account	7	1	.....
0743 Interest on downward reestimates	3	.....	.....
0900 Total new obligations	12	3	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	3	4
1020 Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1050 Unobligated balance (total)	11	3	4
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
1440 Borrowing authority, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1850 Spending auth from offsetting collections, mand (total)	3	3	3
1900 Financing authority (total)	4	4	4
1930 Total budgetary resources available	15	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	3
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–1	.....	.....
3010 Obligations incurred, unexpired accounts	12	3	2
3020 Financing disbursements (gross)	–12	–1	–1
3050 Unpaid obligations, end of year	1	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	3
3200 Obligated balance, end of year	1	3	4
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	4	4
Financing disbursements:			
4110 Financing disbursements, gross	12	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	–2	–1	–1
4123 Non-Federal sources	–1	–2	–2
4130 Offsets against gross financing auth and disbursements (total)	–3	–3	–3
4160 Financing authority, net (mandatory)	1	1	1
4170 Financing disbursements, net (mandatory)	9	–2	–2
4180 Financing authority, net (total)	1	1	1
4190 Financing disbursements, net (total)	9	–2	–2

Status of Direct Loans (in millions of dollars)

Identification code 19–4107–0–3–153	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	2	2	2
1150 Total direct loan obligations	2	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6	8	7
1231 Disbursements: Direct loan disbursements	2	1	1
1251 Repayments: Repayments and prepayments	.....	–2	–2
1290 Outstanding, end of year	8	7	6

As required by the Federal Credit Reform Act of 1990, this nonbudgetary 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.

Balance Sheet (in millions of dollars)

Identification code 19–4107–0–3–153	2011 actual	2012 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	8
1405 Allowance for subsidy cost (-)	–3	–5
1499 Net present value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3	3
4999 Total liabilities and net position	3	3

Trust Funds

Foreign Service Retirement and Disability Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8186–0–7–602	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	16,395	16,892	17,385
Adjustments:			
0190 Adjustment - prior years rounding issues	2	.....	.....
0199 Balance, start of year	16,397	16,892	17,385
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	726	736	746
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	315	322	332
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	297	300	300

0299	Total receipts and collections	1,366	1,386	1,406
0400	Total: Balances and collections	17,763	18,278	18,791
	Appropriations:			
0500	Foreign Service Retirement and Disability Fund	–1,367	–1,421	–1,476
0501	Foreign Service Retirement and Disability Fund	496	528	561
0599	Total appropriations	–871	–893	–915
0799	Balance, end of year	16,892	17,385	17,876

Program and Financing (in millions of dollars)

Identification code 19–8186–0–7–602		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Payments to beneficiaries	871	893	915
0900	Total new obligations (object class 42.0)	871	893	915
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1,367	1,421	1,476
1235	Portion precluded from balances	–496	–528	–561
1260	Appropriations, mandatory (total)	871	893	915
1930	Total budgetary resources available	871	893	915
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	871	893	915
3020	Outlays (gross)	–871	–893	–915
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	871	893	915
	Outlays, gross:			
4100	Outlays from new mandatory authority	871	893	915
4180	Budget authority, net (total)	871	893	915
4190	Outlays, net (total)	871	893	915
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	16,397	16,893	17,409
5001	Total investments, EOY: Federal securities: Par value	16,893	17,409	17,931

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

Approximately 15,886 annuitants will be paid retirement benefits from this fund in 2014, compared with an estimated 15,761 to be paid in 2013 and 15,636 paid in 2012. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19–8186–0–7–602		2012 actual	2013 CR	2014 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	16,397	16,892	17,385
0199	Total balance, start of year	16,397	16,892	17,385
	Cash income during the year:			
	Current law:			
	Receipts:			
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
	Offsetting receipts (intragovernmental):			
1240	Interest on Investments, Foreign Service Retirement and Disability Fund	726	736	746
1241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	315	322	332
1242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243	Federal Contributions, Foreign Service Retirement and Disability Fund	297	300	300
1299	Income under present law	1,366	1,386	1,406
3299	Total cash income	1,366	1,386	1,406
	Cash outgo during year:			
	Current law:			
4500	Foreign Service Retirement and Disability Fund	–871	–893	–915
4599	Outgo under current law (-)	–871	–893	–915
6599	Total cash outgo (-)	–871	–893	–915
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	–1	–24	–55
8701	Foreign Service Retirement and Disability Fund	16,893	17,409	17,931
8799	Total balance, end of year	16,892	17,385	17,876

Foreign Service National Separation Liability Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8340–0–7–602		2012 actual	2013 CR	2014 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0240	Foreign Service National Separation Liability Trust Fund	48	14	15
0400	Total: Balances and collections	48	14	15
	Appropriations:			
0500	Foreign Service National Separation Liability Trust Fund	–48	–14	–15
0799	Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 19–8340–0–7–602		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	.....	23	23
0900	Total new obligations (object class 42.0)	.....	23	23
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	142	288	279
1021	Recoveries of prior year unpaid obligations	98	.....	.....
1050	Unobligated balance (total)	240	288	279
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	48	14	15
1260	Appropriations, mandatory (total)	48	14	15
1900	Budget authority (total)	48	14	15
1930	Total budgetary resources available	288	302	294
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	288	279	271
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	121	3	9
3010	Obligations incurred, unexpired accounts	.....	23	23
3020	Outlays (gross)	–20	–17	–15
3040	Recoveries of prior year unpaid obligations, unexpired	–98	.....	.....
3050	Unpaid obligations, end of year	3	9	17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	121	3	9
3200	Obligated balance, end of year	3	9	17
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	48	14	15
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	14	15
4101	Outlays from mandatory balances	20	3	.....
4110	Outlays, gross (total)	20	17	15
4180	Budget authority, net (total)	48	14	15
4190	Outlays, net (total)	20	17	15

This fund is maintained to pay separation costs for Foreign Service National direct hire (FSN) employees, Personal Service Contractors (PSC), and Personal Service Agreements (PSA) of

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

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 from the Department's Diplomatic and Consular Programs (D&CP) account, Consular Affairs (CA), the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–9971–0–7–153	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	6	7	11
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA	.....	1	1
0221 Unconditional Gift Fund	15	2	2
0222 Deposits, Conditional Gift Fund	3	2	2
0240 Earnings on Investments, Unconditional Gift Fund	.....	1	1
0241 Interest, Miscellaneous Trust Funds, USIA	.....	1	1
0299 Total receipts and collections	18	7	7
0400 Total: Balances and collections	24	14	18
Appropriations:			
0500 Miscellaneous Trust Funds	–18	–3	–3
0501 Miscellaneous Trust Funds	1	.....	.....
0599 Total appropriations	–17	–3	–3
0799 Balance, end of year	7	11	15

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Conditional gift fund	15	3	3
0801 Reimbursable program activity	5	.....	1
0900 Total new obligations	20	3	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	24	24
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	18	24	24
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	18	3	3
1235 Appropriations precluded from obligation	–1	.....	.....
1260 Appropriations, mandatory (total)	17	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	.....	.....
1850 Spending auth from offsetting collections, mand (total)	9	.....	.....
1900 Budget authority (total)	26	3	3
1930 Total budgetary resources available	44	27	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	23
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	9	7
3010 Obligations incurred, unexpired accounts	20	3	4
3020 Outlays (gross)	–21	–5	–5
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	9	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	9	7
3200 Obligated balance, end of year	9	7	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	16	1	1
4101 Outlays from mandatory balances	5	4	4
4110 Outlays, gross (total)	21	5	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–9	.....	.....
4180 Budget authority, net (total)	17	3	3
4190 Outlays, net (total)	12	5	5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	5

Gift funds.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19–9971–0–7–153	2012 actual	2013 CR	2014 est.
33.0 Direct obligations: Investments and loans	15	3	3
99.0 Reimbursable obligations	5	.....	1
99.9 Total new obligations	20	3	4

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, 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, $1,573,454,000: Provided, That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: 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 borrowings.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1126–0–1–153	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Program Obligations	1,551	1,560	1,573
0900 Total new obligations (object class 41.0)	1,551	1,560	1,573
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,450	1,459	1,573
1100 Appropriation - OCO	101	101	.....
1160 Appropriation, discretionary (total)	1,551	1,560	1,573
1930 Total budgetary resources available	1,557	1,566	1,579

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	6	6
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	123	157	81
3010	Obligations incurred, unexpired accounts	1,551	1,560	1,573
3011	Obligations incurred, expired accounts	21	.....	.....
3020	Outlays (gross)	–1,522	–1,636	–1,571
3041	Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050	Unpaid obligations, end of year	157	81	83
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	123	157	81
3200	Obligated balance, end of year	157	81	83
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,551	1,560	1,573
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,442	1,485	1,496
4011	Outlays from discretionary balances	80	151	75
4020	Outlays, gross (total)	1,522	1,636	1,571
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	1,551	1,560	1,573
4080	Outlays, net (discretionary)	1,520	1,636	1,571
4180	Budget authority, net (total)	1,551	1,560	1,573
4190	Outlays, net (total)	1,520	1,636	1,571

As a member of the United Nations and other international 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 those organizations that serve important U.S. interests.

Contributions for International Peacekeeping Activities

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, $2,094,661,000, to remain available until September 30, 2015: Provided, That at least 15 days in advance of voting for a new or expanded mission in the United Nations Security Council (or in an emergency as soon as is practicable), the Committees on Appropriations should be notified: (1) of the estimated cost and duration of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has taken necessary measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts; and (3) pursuant to section 7012 of this Act, and the procedures therein followed, of the source of funds that will be used to pay the cost of the new or expanded mission; Provided further, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in the Annex accompanying United Nations General Assembly document A/67/224/Add.1.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0020	Peacekeeping Activities	2,032	1,839	2,095
0900	Total new obligations (object class 41.0)	2,032	1,839	2,095
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	262	58	58
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,828	1,839	2,095
1160	Appropriation, discretionary (total)	1,828	1,839	2,095
1900	Budget authority (total)	1,828	1,839	2,095
1930	Total budgetary resources available	2,090	1,897	2,153
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	58	58	58
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	16	.....	34
3010	Obligations incurred, unexpired accounts	2,032	1,839	2,095
3020	Outlays (gross)	–2,048	–1,805	–1,873
3050	Unpaid obligations, end of year	.....	34	256
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	16	.....	34
3200	Obligated balance, end of year	.....	34	256
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,828	1,839	2,095
	Outlays, gross:			
4010	Outlays from new discretionary authority	1,770	1,747	1,781
4011	Outlays from discretionary balances	278	58	92
4020	Outlays, gross (total)	2,048	1,805	1,873
4180	Budget authority, net (total)	1,828	1,839	2,095
4190	Outlays, net (total)	2,048	1,805	1,873

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

INTERNATIONAL COMMISSIONS

Federal Funds

International Commissions

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

International Boundary and Water Commission, United States and Mexico

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

Salaries and Expenses

For salaries and expenses, not otherwise provided for, $45,618,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Administration	8	8	8
0002	Engineering	4	4	4
0003	Operation and maintenance	33	33	34
0799	Total direct obligations	45	45	46

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 19–1069–0–1–301	2012 actual	2013 CR	2014 est.
0801 Reimbursable program	7	5	5
0900 Total new obligations	52	50	51
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	45	46
1160 Appropriation, discretionary (total)	45	45	46
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	5	5
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	5	5
1900 Budget authority (total)	52	50	51
1930 Total budgetary resources available	52	50	51
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	15	15
3010 Obligations incurred, unexpired accounts	52	50	51
3020 Outlays (gross)	–51	–50	–58
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	15	15	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	14	14
3200 Obligated balance, end of year	14	14	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	52	50	51
Outlays, gross:			
4010 Outlays from new discretionary authority	39	43	44
4011 Outlays from discretionary balances	12	7	14
4020 Outlays, gross (total)	51	50	58
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	45	45	46
4080 Outlays, net (discretionary)	44	45	53
4180 Budget authority, net (total)	45	45	46
4190 Outlays, net (total)	44	45	53

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) 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 (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	15	16
12.1 Civilian personnel benefits	5	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	13	13	13
26.0 Supplies and materials	3	3	3
41.0 Grants, subsidies, and contributions	4	4	4
99.0 Direct obligations	45	45	46
99.0 Reimbursable obligations	7	5	5
99.9 Total new obligations	52	50	51

Employment Summary

Identification code 19–1069–0–1–301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	225	225	225
2001 Reimbursable civilian full-time equivalent employment	28	28	28

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, $31,400,000, to remain available until expended, as authorized.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1078–0–1–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization)	10	30	30
0004 Safety of Dams (Rehabilitation)	5	15	15
0005 Reconstruction of the American Canal	1	3	3
0008 Resource Management Program	1	5	5
0009 Nogales International Outfall Interceptor	1	2	2
0100 Total, Direct Program	18	55	55
0600 Heavy Equipment Replacement	18	55	55
0799 Total direct obligations	18	55	55
0801 Reimbursable program	.....	1	1
0900 Total new obligations	18	56	56

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	50	86	63
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	51	86	63
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	31	32	31
1160	Appropriation, discretionary (total)	31	32	31
	Spending authority from offsetting collections, discretionary:			
1700	Collected	22	1	1
1750	Spending auth from offsetting collections, disc (total)	22	1	1
1900	Budget authority (total)	53	33	32
1930	Total budgetary resources available	104	119	95
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	86	63	39
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	84	49	71
3010	Obligations incurred, unexpired accounts	18	56	56
3011	Obligations incurred, expired accounts	2	.....	.....
3020	Outlays (gross)	–51	–34	–31
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050	Unpaid obligations, end of year	49	71	96
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3090	Uncollected pymts, Fed sources, end of year	–2	–2	–2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	82	47	69
3200	Obligated balance, end of year	47	69	94
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	53	33	32
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	8	8
4011	Outlays from discretionary balances	48	26	23
4020	Outlays, gross (total)	51	34	31
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–22	–1	–1
4180	Budget authority, net (total)	31	32	31
4190	Outlays, net (total)	29	33	30

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19–1078–0–1–301	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	17	54	54
99.0 Direct obligations	18	55	55
99.0 Reimbursable obligations	.....	1	1
99.9 Total new obligations	18	56	56

Employment Summary

Identification code 19–1078–0–1–301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	7	7	7

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 the Border Environment Cooperation Commission as authorized by Public Law 103–182, $12,499,000: Provided, That of the amount provided under this heading for the International Joint Commission, $9,000 may be made available for representation expenses.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1082–0–1–301	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 International Boundary Commission	3	3	3
0002 International Joint Commission	7	7	7
0005 Border Environment Cooperation Commission	2	2	2
0900 Total new obligations	12	12	12
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
1160 Appropriation, discretionary (total)	12	12	12
1930 Total budgetary resources available	12	12	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	4
3010 Obligations incurred, unexpired accounts	12	12	12
3020 Outlays (gross)	–13	–12	–11
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	4	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	4
3200 Obligated balance, end of year	4	4	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	9	8	8
4011 Outlays from discretionary balances	4	4	3
4020 Outlays, gross (total)	13	12	11
4180 Budget authority, net (total)	12	12	12
4190 Outlays, net (total)	13	12	11

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

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, 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 and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

Object Classification (in millions of dollars)

Identification code 19–1082–0–1–301	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
25.2 Other services from non-Federal sources	8	8	8
99.9 Total new obligations	12	12	12

Employment Summary

Identification code 19–1082–0–1–301	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	18	18	18

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, $31,445,000: 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 full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1087–0–1–302	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Inter-American Tropical Tuna Commission	2	2	2
0006 Great Lakes Fishery Commission	24	25	19
0008 Inter-Pacific Halibut Commission	4	4	4
0009 Pacific Salmon Commission	3	3	3
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations	36	37	31
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	37	31
1160 Appropriation, discretionary (total)	36	37	31
1930 Total budgetary resources available	36	37	31
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	36	37	31
3020 Outlays (gross)	–36	–37	–31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	36	37	31
Outlays, gross:			
4010 Outlays from new discretionary authority	36	37	31
4180 Budget authority, net (total)	36	37	31
4190 Outlays, net (total)	36	37	31

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	32	33	27
99.9 Total new obligations	36	37	31

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Global HIV/AIDs Initiative	20	141	142
0900 Total new obligations (object class 41.0)	20	141	142
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	28	37
1021 Recoveries of prior year unpaid obligations	10	150	132
1050 Unobligated balance (total)	48	178	169
1930 Total budgetary resources available	48	178	169
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	37	27
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	51	20
3010 Obligations incurred, unexpired accounts	20	141	142
3020 Outlays (gross)	–43	–22	–22
3040 Recoveries of prior year unpaid obligations, unexpired	–10	–150	–132
3050 Unpaid obligations, end of year	51	20	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	84	51	20
3200 Obligated balance, end of year	51	20	8
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	43	22	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	43	22	22

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

Global Health Programs

(including transfer of funds)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, $2,645,000,000, to remain available until September 30, 2015, and which shall be apportioned directly to the United States Agency for International Development (USAID): Provided, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: Provided further, That funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, $5,670,000,000, to remain available until expended, which shall be apportioned directly to the Department of State: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2014 may be made available to USAID for technical assistance related to the activities of the Global Fund: Provided further, That of the funds appropriated under this paragraph, up to $14,250,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1031–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	6,535	7,361	7,920
0002	Administrative Expenses	7	14	21
0799	Total direct obligations	6,542	7,375	7,941
0801	Reimbursable program activity - WCF	440	440	440
0900	Total new obligations	6,982	7,815	8,381
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,880	5,134	5,572
1012	Unobligated balance transfers between expired and unexpired accounts	33	.....	.....
1021	Recoveries of prior year unpaid obligations	28	30	30
1050	Unobligated balance (total)	3,941	5,164	5,602
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8,168	8,218	8,315
1120	Appropriations transferred to other accts [72–1264]	–1	.....	.....
1121	Appropriations transferred from other accts [72–1005]	5	.....	.....
1160	Appropriation, discretionary (total)	8,172	8,218	8,315
	Spending authority from offsetting collections, discretionary:			
1700	Collected	4	5	5
1701	Change in uncollected payments, Federal sources	–1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	5	5
1900	Budget authority (total)	8,175	8,223	8,320
1930	Total budgetary resources available	12,116	13,387	13,922
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5,134	5,572	5,541
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	9,238	8,486	8,171
3010	Obligations incurred, unexpired accounts	6,982	7,815	8,381
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–7,686	–8,100	–8,567
3040	Recoveries of prior year unpaid obligations, unexpired	–28	–30	–30
3041	Recoveries of prior year unpaid obligations, expired	–23	.....	.....
3050	Unpaid obligations, end of year	8,486	8,171	7,955
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....

GLOBAL HEALTH PROGRAMS—Continued

Program and Financing—Continued

Identification code 19–1031–0–1–151	2012 actual	2013 CR	2014 est.
3070 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,237	8,486	8,171
3200 Obligated balance, end of year	8,486	8,171	7,955
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,175	8,223	8,320
Outlays, gross:			
4010 Outlays from new discretionary authority	1,385	2,213	2,490
4011 Outlays from discretionary balances	6,301	5,887	6,077
4020 Outlays, gross (total)	7,686	8,100	8,567
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–25	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052 Offsetting collections credited to expired accounts	21	.....	.....
4060 Additional offsets against budget authority only (total)	22	.....	.....
4070 Budget authority, net (discretionary)	8,172	8,218	8,315
4080 Outlays, net (discretionary)	7,661	8,095	8,562
4180 Budget authority, net (total)	8,172	8,218	8,315
4190 Outlays, net (total)	7,661	8,095	8,562

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State.—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2014 Budget requests $5.7 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of $1.65 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

Global Heath Programs-USAID.—The 2014 Budget requests $2.6 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient and iodine deficiencies. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Health programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the GHP account.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	6	6	6
99.0 Direct obligations	14	14	14
99.0 Reimbursable obligations	440	440	440
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	10	10	10
25.2 Other services from non-Federal sources	135	135	135
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	6,373	7,206	7,772
99.0 Allocation account - direct	6,528	7,361	7,927
99.9 Total new obligations	6,982	7,815	8,381

Employment Summary

Identification code 19–1031–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	38	38	38

MIDDLE EAST AND NORTH AFRICA INCENTIVE FUND

For necessary expenses for a Middle East and North Africa Incentive Fund to carry out the provisions of the Foreign Assistance Act of 1961, $580,000,000, to remain available until September 30, 2018, which shall be available, notwithstanding any other provision of law, for assistance and for contributions to promote regional peace and security, political and economic reform, and stability in the Middle East and North Africa: Provided, That funds appropriated under this heading and the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa: Provided further, That such costs, including the cost of modifying such loans and loan guarantees,

shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That, during fiscal years 2014 through 2018, these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed $4,000,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts that are made available under this heading for the costs of direct loans, loan guarantees, and modifications shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: Provided further, That funds appropriated under this heading may be transferred to and merged with funds appropriated under the heading "Contributions to International Peacekeeping" for peacekeeping operations in the Middle East and North Africa: Provided further, That funds appropriated under this heading may be transferred to any institution, fund, or program for which funds were made available under the heading "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for the purposes of this heading: Provided further, That up to 5 percent of funds appropriated under this heading may be made available for administrative expenses of agencies implementing and managing programs funded under this heading, in addition to funds otherwise available for such purposes, and such funds may be transferred to and merged with funds under the headings "Diplomatic and Consular Programs" and "Operating Expenses".

Program and Financing (in millions of dollars)

Identification code 19–1156–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	.....	.....	290
0900 Total new obligations (object class 41.0)	.....	.....	290
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	580
1160 Appropriation, discretionary (total)	.....	.....	580
1930 Total budgetary resources available	.....	.....	580
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	290
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	290
3020 Outlays (gross)	.....	.....	–145
3050 Unpaid obligations, end of year	.....	.....	145
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	145
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	580
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	145
4180 Budget authority, net (total)	.....	.....	580
4190 Outlays, net (total)	.....	.....	145

The Middle East and North Africa Incentive Fund will be established to provide assistance to countries undergoing transitions in the Middle East and North Africa (MENA) region. The Fund will provide incentives for long-term political and economic reform, and may supplement contingency funds as needed to respond to emerging opportunities and crises in the region. The MENA Incentive Fund may provide assistance bilaterally, regionally, or through contributions to multilateral initiatives with other donors, to promote effective, democratic governance, vibrant civil societies, and inclusive, market-based economic growth in transitioning MENA countries.

Migration and Refugee Assistance

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, 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, $1,760,960,000, to remain available until expended, of which $15,000,000 shall be made available for refugees resettling in Israel.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1143–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Overseas assistance	1,444	1,637	1,353
0002 U.S. refugee admissions program	329	375	403
0003 Refugees to Israel	20	15	15
0005 Administrative expenses	31	34	35
0799 Total direct obligations	1,824	2,061	1,806
0801 Reimbursable program	1	1	1
0900 Total new obligations	1,825	2,062	1,807
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	139	202	36
1021 Recoveries of prior year unpaid obligations	12	10	10
1050 Unobligated balance (total)	151	212	46
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,868	1,649	1,761
1100 Appropriation-OCO	.....	229	.....
1121 Appropriations transferred from other accts [72–1037]	7	7	.....
1160 Appropriation, discretionary (total)	1,875	1,885	1,761
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	1,876	1,886	1,762
1930 Total budgetary resources available	2,027	2,098	1,808
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	202	36	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	610	699	836
3010 Obligations incurred, unexpired accounts	1,825	2,062	1,807
3020 Outlays (gross)	–1,724	–1,915	–1,856
3040 Recoveries of prior year unpaid obligations, unexpired	–12	–10	–10
3050 Unpaid obligations, end of year	699	836	777
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	610	699	836
3200 Obligated balance, end of year	699	836	777
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,876	1,886	1,762
Outlays, gross:			
4010 Outlays from new discretionary authority	1,184	1,532	1,410
4011 Outlays from discretionary balances	540	383	446
4020 Outlays, gross (total)	1,724	1,915	1,856
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4180 Budget authority, net (total)	1,875	1,885	1,761
4190 Outlays, net (total)	1,723	1,914	1,855

MIGRATION AND REFUGEE ASSISTANCE—Continued

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19–1143–0–1–151		2012 actual	2013 CR	2014 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	15	16	17
12.1	Civilian personnel benefits	5	5	6
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	29	31	30
41.0	Grants, subsidies, and contributions	1,773	2,006	1,750
99.0	Direct obligations	1,825	2,061	1,806
99.0	Reimbursable obligations	.....	1	1
99.9	Total new obligations	1,825	2,062	1,807

Employment Summary

Identification code 19–1143–0–1–151		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	130	130	130

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. 2601(c)), $250,000,000, to remain available until expended: Provided, That funds made available under this heading shall not be counted toward the limitation established by section 2(c)(2) of the Migration and Refugee Assistance Act of 1962, as amended, on amounts that may be appropriated to the United States Emergency Refugee and Migration Assistance Fund: Provided further, That the funds made available under this heading may be transferred to, and merged with, the funds made available under the heading International Disaster Assistance, after the President has made the determination under section 2(c)(1) of the Migration and Refugee Assistance Act of 1962, as amended, with respect to such funds.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0040–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	36	40	254
0900	Total new obligations (object class 41.0)	36	40	254
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	26	17	4
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	27	27	250
1160	Appropriation, discretionary (total)	27	27	250
1930	Total budgetary resources available	53	44	254
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17	4	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	14	8	9
3010	Obligations incurred, unexpired accounts	36	40	254
3020	Outlays (gross)	–42	–39	–206
3050	Unpaid obligations, end of year	8	9	57
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	14	8	9
3200	Obligated balance, end of year	8	9	57
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	27	27	250
	Outlays, gross:			
4010	Outlays from new discretionary authority	29	22	200
4011	Outlays from discretionary balances	13	17	6
4020	Outlays, gross (total)	42	39	206
4180	Budget authority, net (total)	27	27	250
4190	Outlays, net (total)	42	39	206

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide. The 2014 request of $250 million will allow the United States to respond quickly to urgent and unexpected needs of refugees and other populations of concern, including, but not limited to, emergency humanitarian needs in Syria. The ability to use the funds for either refugees or for other populations inside a country is crucial to respond effectively to evolving needs during crises. To meet these needs, the appropriations language provides that these funds can be transferred to International Disaster Assistance as appropriate, after the President has made the requisite determination under section 2(c)(1) of the Migration and Refugee Assistance Act of 1962.

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen complex crises overseas, $40,000,000, to remain available until expended: Provided, That funds appropriated under this heading may be made available for the purposes of preventing or responding to such crises, except that no funds shall be made available to respond to natural disasters: Provided further, That funds appropriated under this heading may be made available notwithstanding any other provision of law: Provided further, That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds: Provided further, That up to $7,000,000 of the funds appropriated under this heading may be transferred to, and merged with, funds appropriated under the heading "Conflict Stabilization Operations".

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The

amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1015–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	43	70	40
0900 Total new obligations (object class 41.0)	43	70	40
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	41	38	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	40
1160 Appropriation, discretionary (total)	40	40	40
1930 Total budgetary resources available	81	78	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	8	8
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	49	55
3010 Obligations incurred, unexpired accounts	43	70	40
3020 Outlays (gross)	–21	–64	–49
3050 Unpaid obligations, end of year	49	55	46
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	49	55
3200 Obligated balance, end of year	49	55	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority	1	11	10
4011 Outlays from discretionary balances	20	53	39
4020 Outlays, gross (total)	21	64	49
4180 Budget authority, net (total)	40	40	40
4190 Outlays, net (total)	21	64	49

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. Managed by USAID, the funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners. The request includes authority to transfer funds to the Civilian Stabilization Operations account to provide program funding for the Civilian Response Corps.

International Narcotics Control and Law Enforcement

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, $1,129,727,000 to remain available until September 30, 2015: Provided, That during fiscal year 2014, 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 excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That the provision of assistance which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be provided in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: Provided further, That notwithstanding any provision of this or any prior Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1022–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Counterdrug and Anti-Crime Programs	2,081	2,083	1,983
0801 Reimbursable program	138	284	284
0900 Total new obligations	2,219	2,367	2,267
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,618	1,422	1,390
1010 Unobligated balance transfer to other accts [72–1037]	–15	.....	.....
1011 Unobligated balance transfer from other accts [72–0306]	5	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	68	.....	.....
1021 Recoveries of prior year unpaid obligations	78	.....	.....
1050 Unobligated balance (total)	1,754	1,422	1,390
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	2,045	1,067	1,130
1100 Appropriation - OCO	.....	984	.....
1120 Appropriations transferred to other accts [72–1037]	–270	.....	.....
1120 Appropriations transferred to other accts [72–1032]	–45	.....	.....
1121 Appropriations transferred from other accts [72–0306]	74	.....	.....
1160 Appropriation, discretionary (total)	1,804	2,051	1,130
Spending authority from offsetting collections, discretionary:			
1700 Collected	137	284	284
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	138	284	284
1900 Budget authority (total)	1,942	2,335	1,414
1930 Total budgetary resources available	3,696	3,757	2,804
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–55	.....	.....
1941 Unexpired unobligated balance, end of year	1,422	1,390	537
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,518	3,627	2,961
3001 Adjustments to unpaid obligations, brought forward, Oct 1	108	.....	.....
3010 Obligations incurred, unexpired accounts	2,219	2,367	2,267
3011 Obligations incurred, expired accounts	16	.....	.....
3020 Outlays (gross)	–2,068	–3,033	–2,574
3040 Recoveries of prior year unpaid obligations, unexpired	–78	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–88	.....	.....
3050 Unpaid obligations, end of year	3,627	2,961	2,654
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–29	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	29	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,597	3,626	2,960
3200 Obligated balance, end of year	3,626	2,960	2,653
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,942	2,335	1,414
Outlays, gross:			
4010 Outlays from new discretionary authority	97	267	175
4011 Outlays from discretionary balances	1,971	2,766	2,399
4020 Outlays, gross (total)	2,068	3,033	2,574
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–174	–284	–284
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–175	–284	–284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued

Program and Financing—Continued

Identification code 19–1022–0–1–151		2012 actual	2013 CR	2014 est.
4052	Offsetting collections credited to expired accounts	38	.....	.....
4060	Additional offsets against budget authority only (total)	37	.....	.....
4070	Budget authority, net (discretionary)	1,804	2,051	1,130
4080	Outlays, net (discretionary)	1,893	2,749	2,290
4180	Budget authority, net (total)	1,804	2,051	1,130
4190	Outlays, net (total)	1,893	2,749	2,290

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	1,804	2,051	1,130
Outlays	1,893	2,749	2,290
Overseas contingency operations:			
Budget Authority	.....	.....	344
Outlays	.....	.....	34
Total:			
Budget Authority	1,804	2,051	1,474
Outlays	1,893	2,749	2,324

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, countering drug flows, and combating transnational crime, and establish and maintain the rule of law. This appropriation also provides assistance for regional security initiatives such as the Central Asia Counternarcotics Initiative, the Central America Regional Security Initiative, the Caribbean Basin Security Initiative, and provides capacity building to nations enduring transnational crime and stabilization problems, including Mexico and Afghanistan. The 2014 budget normalizes foreign assistance resources for the countries of Europe, Eurasia, and Central Asia. Appropriations for the programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the Economic Support Fund, the International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151		2012 actual	2013 CR	2014 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	60	60	60
11.3	Other than full-time permanent	39	39	39
11.9	Total personnel compensation	99	99	99
12.1	Civilian personnel benefits	17	17	17
21.0	Travel and transportation of persons	23	23	23
23.2	Rental payments to others	7	8	8
25.2	Other services from non-Federal sources	1,516	1,520	1,420
26.0	Supplies and materials	19	18	18
31.0	Equipment	72	70	70
41.0	Grants, subsidies, and contributions	328	328	328
99.0	Direct obligations	2,081	2,083	1,983
99.0	Reimbursable obligations	138	284	284
99.9	Total new obligations	2,219	2,367	2,267

Employment Summary

Identification code 19–1022–0–1–151		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	283	283	283
2001	Reimbursable civilian full-time equivalent employment	49	49	49

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

(Overseas contingency operations)

For an additional amount for "International Narcotics Control and Law Enforcement", $344,000,000, to remain available until September 30, 2015: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1022–8–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Counterdrug and Anti-Crime Programs	.....	.....	344
0900	Total new obligations (object class 25.2)	.....	.....	344
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (regular)	.....	.....	344
1160	Appropriation, discretionary (total)	.....	.....	344
1930	Total budgetary resources available	.....	.....	344
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	344
3020	Outlays (gross)	.....	.....	–34
3050	Unpaid obligations, end of year	.....	.....	310
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	310
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	344
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	34
4180	Budget authority, net (total)	.....	.....	344
4190	Outlays, net (total)	.....	.....	34

As part of the Overseas Operations Contingency budget, a total of $344 million is requested; of which, $315 million is for the temporary and extraordinary costs of the Afghanistan program to support counternarcotics, justice, corrections, and various support programs in Afghanistan; and, $29 million is requested for Pakistan to support law enforcement and border security efforts that strengthen the presence and operational capabilities of Pakistani law enforcement, particularly in the challenging terrain bordering Afghanistan.

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Total: Program Activity	6	2	.....
0900	Total new obligations (object class 25.2)	6	2	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	2	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....

1050	Unobligated balance (total)	8	2	.....
1930	Total budgetary resources available	8	2	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	.....	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	260	130	46
3010	Obligations incurred, unexpired accounts	6	2	.....
3020	Outlays (gross)	–117	–86	–30
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050	Unpaid obligations, end of year	130	46	16
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	260	130	46
3200	Obligated balance, end of year	130	46	16
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	117	86	30
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	.....	.....
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–5	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	5	.....	.....
4080	Outlays, net (discretionary)	112	86	30
4190	Outlays, net (total)	112	86	30

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs is requested and appropriated in the International Narcotics Control and Law Enforcement account.

Democracy Fund

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	118	113	113
0900	Total new obligations (object class 41.0)	118	113	113
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	113	113	115
1012	Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050	Unobligated balance (total)	116	113	115
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	115	115	.....
1160	Appropriation, discretionary (total)	115	115	.....
1930	Total budgetary resources available	231	228	115
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	113	115	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	189	188	148
3010	Obligations incurred, unexpired accounts	118	113	113
3011	Obligations incurred, expired accounts	1	.....	.....
3020	Outlays (gross)	–114	–153	–145
3041	Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050	Unpaid obligations, end of year	188	148	116
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	189	188	148
3200	Obligated balance, end of year	188	148	116
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	115	115	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	38	.....
4011	Outlays from discretionary balances	114	115	145
4020	Outlays, gross (total)	114	153	145
4180	Budget authority, net (total)	115	115	.....
4190	Outlays, net (total)	114	153	145

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2014 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

The Asia Foundation

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), $17,000,000, to remain available until expended, as authorized.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Program activities and operations	17	17	17
0900	Total new obligations (object class 41.0)	17	17	17
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	17	17
1160	Appropriation, discretionary (total)	17	17	17
1930	Total budgetary resources available	17	17	17
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	7	8	.....
3010	Obligations incurred, unexpired accounts	17	17	17
3020	Outlays (gross)	–16	–25	–17
3050	Unpaid obligations, end of year	8	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	7	8	.....
3200	Obligated balance, end of year	8	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	17	17
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	17	17
4011	Outlays from discretionary balances	7	8	.....
4020	Outlays, gross (total)	16	25	17
4180	Budget authority, net (total)	17	17	17
4190	Outlays, net (total)	16	25	17

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 17 offices in Asia to support democratic initiatives, governance and economic reform, rule of law,

THE ASIA FOUNDATION—Continued

women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, $103,450,000, to remain available until expended: Provided, That the President of the National Endowment for Democracy shall submit to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Base program activities	118	118	103
0900 Total new obligations (object class 41.0)	118	118	103
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	118	118	103
1160 Appropriation, discretionary (total)	118	118	103
1930 Total budgetary resources available	118	118	103
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	84	79	61
3010 Obligations incurred, unexpired accounts	118	118	103
3020 Outlays (gross)	–123	–136	–132
3050 Unpaid obligations, end of year	79	61	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	84	79	61
3200 Obligated balance, end of year	79	61	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	118	118	103
Outlays, gross:			
4010 Outlays from new discretionary authority	56	81	71
4011 Outlays from discretionary balances	67	55	61
4020 Outlays, gross (total)	123	136	132
4180 Budget authority, net (total)	118	118	103
4190 Outlays, net (total)	123	136	132

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. NED does not carry out programs directly but its Board approves annual grants to organizations such as the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, $10,800,000: Provided, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Program activities and operations	17	17	11
0900 Total new obligations (object class 41.0)	17	17	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	11
1160 Appropriation, discretionary (total)	17	17	11
1930 Total budgetary resources available	17	17	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 Obligations incurred, unexpired accounts	17	17	11
3020 Outlays (gross)	–17	–17	–11
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	17	11
Outlays, gross:			
4010 Outlays from new discretionary authority	16	17	11
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	17	17	11
4180 Budget authority, net (total)	17	17	11
4190 Outlays, net (total)	17	17	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 International Litigation Fund	2	1	1
0400 Total: Balances and collections	2	1	1

	Appropriations:			
0500	International Litigation Fund	–2	–1	–1
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–5177–0–2–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0801	Reimbursable program	11	5	5
0900	Total new obligations (object class 25.2)	11	5	5
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	22	16	16
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	2	1	1
1260	Appropriations, mandatory (total)	2	1	1
	Spending authority from offsetting collections, discretionary:			
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
	Spending authority from offsetting collections, mandatory:			
1800	Collected	4	3	3
1801	Change in uncollected payments, Federal sources	–1		
1850	Spending auth from offsetting collections, mand (total)	3	3	3
1900	Budget authority (total)	5	5	5
1930	Total budgetary resources available	27	21	21
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	16	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	5	9	8
3010	Obligations incurred, unexpired accounts	11	5	5
3020	Outlays (gross)	–7	–6	–6
3050	Unpaid obligations, end of year	9	8	7
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3070	Change in uncollected pymts, Fed sources, unexpired	1		
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4	9	8
3200	Obligated balance, end of year	9	8	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross		1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	1
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		–1	–1
	Mandatory:			
4090	Budget authority, gross	5	4	4
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	4	4
4101	Outlays from mandatory balances	3	1	1
4110	Outlays, gross (total)	7	5	5
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–4	–3	–3
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Budget authority, net (mandatory)	2	1	1
4170	Outlays, net (mandatory)	3	2	2
4180	Budget authority, net (total)	2	1	1
4190	Outlays, net (total)	3	2	2

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

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between $100,000 and $5,000,000, and one percent of any amount over $5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

Object Classification (in millions of dollars)

Identification code 19–5177–0–2–153		2012 actual	2013 CR	2014 est.
99.0	Reimbursable obligations	11	5	5

International Center, Washington, D.C.

Not to exceed $1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, $5,970,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section and for development, maintenance and security of additional properties for use as foreign missions by foreign governments or international organizations.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5151–0–2–153		2012 actual	2013 CR	2014 est.
0100	Balance, start of year			
	Receipts:			
0220	International Center, Washington, D.C., Sale and Rent of Real Property	1	1	6
0400	Total: Balances and collections	1	1	6
	Appropriations:			
0500	International Center, Washington, D.C.	–1	–1	–6
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–5151–0–2–153		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity		2	6
0801	Reimbursable program	2	2	2
0900	Total new obligations	2	4	8
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3	2
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	1	1	6
1160	Appropriation, discretionary (total)	1	1	6
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	3	3	8
1930	Total budgetary resources available	5	6	10
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	2
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2	2	2
3010	Obligations incurred, unexpired accounts	2	4	8
3020	Outlays (gross)	–2	–4	–9
3050	Unpaid obligations, end of year	2	2	1

INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued

Program and Financing—Continued

Identification code 19–5151–0–2–153	2012 actual	2013 CR	2014 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	8
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	8
4011 Outlays from discretionary balances	.....	1	1
4020 Outlays, gross (total)	2	4	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–2	–2
4180 Budget authority, net (total)	1	1	6
4190 Outlays, net (total)	.....	2	7

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that 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. This language was previously included under the heading for Diplomatic and Consular Programs.

Object Classification (in millions of dollars)

Identification code 19–5151–0–2–153	2012 actual	2013 CR	2014 est.
32.0 Direct obligations: Land and structures	.....	2	6
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	2	4	8

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19–5116–0–2–376	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that 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 2014.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19–5121–0–2–376	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2014.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2014, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2014, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8276–0–7–154	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	12	7	6
Adjustments:			
0190 Adjustment- legal opinion that all 19X 8271 receipt balances are available for obligation	–4	.....	.....
0199 Balance, start of year	8	7	6
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs	–1	–1	.....
0799 Balance, end of year	7	6	6

Program and Financing (in millions of dollars)

Identification code 95–8276–0–7–154	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	.....	2	.....
0900 Total new obligations (object class 41.0)	.....	2	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	5	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	4	–4	.....
1050 Unobligated balance (total)	4	1	.....
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1	1	.....
1160 Appropriation, discretionary (total)	1	1	.....
1930 Total budgetary resources available	5	2	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	1

3010	Obligations incurred, unexpired accounts		2	
3020	Outlays (gross)	–1	–1	
3050	Unpaid obligations, end of year		1	1
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1		1
3200	Obligated balance, end of year		1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	
	Outlays, gross:			
4010	Outlays from new discretionary authority		1	
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	1	1	
4180	Budget authority, net (total)	1	1	
4190	Outlays, net (total)	1	1	
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	12	12	11
5001	Total investments, EOY: Federal securities: Par value	12	11	11

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of $5,000,000. In 1995, an additional payment of $2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of $4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

Center for Middle Eastern-Western Dialogue Trust Fund

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund (Hollings Center), as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, 2014, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–8813–0–7–153	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	15		
Adjustments:			
0190 Adjustment- legal opinion that all receipt balances are available for obligation	–15		
0199 Balance, start of year			
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–8813–0–7–153	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	17	17
1020 Adjustment of unobligated bal brought forward, Oct 1	15		
1050 Unobligated balance (total)	17	17	17
1930 Total budgetary resources available	17	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	17
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3020 Outlays (gross)	–1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16	16	16
5001 Total investments, EOY: Federal securities: Par value	16	16	16

This account provides funding for the International Center for Middle Eastern-Western Dialogue (Hollings Center) in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund (Trust Fund). Funding authority is also provided to enable the Hollings Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2012 actual	2013 CR	2014 est.
Governmental receipts:			
20–083000 Immigration, Passport, and Consular Fees	688	700	711
General Fund Governmental receipts	688	700	711
Offsetting receipts from the public:			
19–277630 Repatriation Loans, Downward Reestimate of Subsidies	11	1	
19–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5	5	5
General Fund Offsetting receipts from the public	16	6	5
Intragovernmental payments:			
19–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–147	33	33
General Fund Intragovernmental payments	–147	33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

Millennium Challenge Corporation

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, $898,200,000 to remain available until expended: Provided, That of the funds appropriated under this heading, up to $105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): Provided further, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for this fiscal year: Provided further, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That the Chief Executive Officer of the Corporation should notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold

MILLENNIUM CHALLENGE CORPORATION—Continued

country program; or commencing negotiations for any new compact or threshold country program: Provided further, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: Provided further, That of the funds appropriated under this heading, not to exceed $100,000 may be available for representation and entertainment allowances, of which not to exceed $5,000 may be available for entertainment allowances.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2750–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Country Programs Assistance (Compacts)	242	684	676
0002	Threshold Programs	.....	15	20
0003	Monitoring and Evaluation (Due Diligence)	52	72	72
0004	609(g) Compact Assistance	11	23	20
0005	Administrative Expenses	102	105	105
0006	USAID Inspector General	5	5	5
0900	Total new obligations	412	904	898
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,265	1,761	1,761
1020	Adjustment of unobligated bal brought forward, Oct 1	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	11	.....	.....
1050	Unobligated balance (total)	1,275	1,761	1,761
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	898	904	898
1160	Appropriation, discretionary (total)	898	904	898
1930	Total budgetary resources available	2,173	2,665	2,659
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,761	1,761	1,761
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,609	3,560	2,638
3001	Adjustments to unpaid obligations, brought forward, Oct 1	1	.....	.....
3010	Obligations incurred, unexpired accounts	412	904	898
3020	Outlays (gross)	–1,451	–1,826	–723
3040	Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3050	Unpaid obligations, end of year	3,560	2,638	2,813
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,610	3,560	2,638
3200	Obligated balance, end of year	3,560	2,638	2,813
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	898	904	898
	Outlays, gross:			
4010	Outlays from new discretionary authority	100	113	113
4011	Outlays from discretionary balances	1,351	1,713	610
4020	Outlays, gross (total)	1,451	1,826	723
4180	Budget authority, net (total)	898	904	898
4190	Outlays, net (total)	1,451	1,826	723

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed compacts with 25 countries totaling over $9.1 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 95–2750–0–1–151		2012 actual	2013 CR	2014 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	25	27	27
11.3	Other than full-time permanent	11	11	11
11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	3	4	4
11.9	Total personnel compensation	40	43	43
12.1	Civilian personnel benefits	11	11	11
21.0	Travel and transportation of persons	5	5	5
23.2	Rental payments to others	9	7	7
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	5	6	6
25.1	Due Diligence	52	72	72
25.2	Other services from non-Federal sources	7	8	8
25.3	Other goods and services from Federal sources	23	24	24
25.7	Operation and maintenance of equipment	4	4	4
31.0	Equipment	1	.....	.....
41.0	Country Program Assistance (Compacts)	242	684	676
41.0	609(g) Compact Assistance	11	23	20
41.0	Threshold Programs	.....	15	20
99.0	Direct obligations	411	903	897
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	412	904	898

Employment Summary

Identification code 95–2750–0–1–151		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	289	304	308

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, $4,076,054,000, to remain available until September 30, 2015: Provided, That funds appropriated under this heading may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for East European Democracy (SEED) Act of 1989 (P.L. 101–179) and section 3 of the FREEDOM Support Act (P.L. 102–511) and may be used to carry out the provisions of those Acts: Provided further, That funds appropriated under this heading, or under the "Assistance for Europe, Eurasia and Central Asia" heading in prior year Acts, may be made available as a contribution to memorialize sites of genocide, subject to the regular notification procedures of the Committees on Appropriations: Provided further, That up to $300,000,000 of the funds appropriated for "Bilateral Economic Assistance—Funds Appropriated to the President—Economic Support Fund" in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be transferred to, and merged with, funds available under the heading "Department of the Treasury—Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan

guarantees, as the President may determine, or for the cost of selling, reducing, or canceling amounts owed to the United States as a result of loans made to Sudan: Provided further, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution of the conflict in Southern Kordofan and Blue Nile, and other legislative requirements related to Heavily Indebted Poor Countries debt relief, including determinations on human rights and state sponsorship of terrorism.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1037–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	5,639	7,000	5,700
0881 Reimbursable program activity	90	.....	.....
0900 Total new obligations	5,729	7,000	5,700
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,841	5,221	3,895
1010 Unobligated balance transfer to other accts [11–0072]	–6	.....	.....
1010 Unobligated balance transfer to other accts [11–0073]	–5	.....	.....
1010 Unobligated balance transfer to other accts [13–0120]	–1	.....	.....
1010 Unobligated balance transfer to other accts [69–0142]	–1	.....	.....
1010 Unobligated balance transfer to other accts [19–0209]	–26	.....	.....
1010 Unobligated balance transfer to other accts [72–0409]	–30	.....	.....
1010 Unobligated balance transfer to other accts [72–1000]	–4	.....	.....
1010 Unobligated balance transfer to other accts [11–1001]	–4	.....	.....
1010 Unobligated balance transfer to other accts [11–1045]	–1	.....	.....
1010 Unobligated balance transfer to other accts [13–1250]	–8	.....	.....
1010 Unobligated balance transfer to other accts [72–1264]	–2	.....	.....
1010 Unobligated balance transfer to other accts [69–1301]	–5	.....	.....
1010 Unobligated balance transfer to other accts [12–2900]	–14	.....	.....
1010 Unobligated balance transfer to other accts [71–4184]	–1	.....	.....
1010 Unobligated balance transfer to other accts [16–0165]	–3	.....	.....
1011 Unobligated balance transfer from other accts [19–1022]	15	.....	.....
1011 Unobligated balance transfer from other accts [11–1075]	12	.....	.....
1011 Unobligated balance transfer from other accts [21–2096]	101	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	11	.....	.....
1021 Recoveries of prior year unpaid obligations	150	.....	.....
1050 Unobligated balance (total)	5,019	5,221	3,895
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,002	5,781	4,076
1100 Appropriation-OCO	2,761	.....	.....
1120 Appropriations transferred to other accts [11–0077]	–30	.....	.....
1120 Appropriations transferred to other accts [11–0071]	–25	.....	.....
1120 Appropriations transferred to other accts [11–0080]	–45	.....	.....
1120 Appropriations transferred to other accts [19–0209]	–30	.....	.....
1120 Appropriations transferred to other accts [19–1143]	–7	–7	.....
1121 Appropriations transferred from other accts [19–1022]	270	.....	.....
1121 Appropriations transferred from other accts [11–1083]	50	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–100	–100	.....
1160 Appropriation, discretionary (total)	5,846	5,674	4,076
Spending authority from offsetting collections, discretionary:			
1700 Collected	90	.....	.....
1750 Spending auth from offsetting collections, disc (total)	90	.....	.....
1900 Budget authority (total)	5,936	5,674	4,076
1930 Total budgetary resources available	10,955	10,895	7,971
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year	5,221	3,895	2,271
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,508	9,787	11,059
3001 Adjustments to unpaid obligations, brought forward, Oct 1	36	.....	.....
3010 Obligations incurred, unexpired accounts	5,729	7,000	5,700
3011 Obligations incurred, expired accounts	22	.....	.....
3020 Outlays (gross)	–5,337	–5,728	–6,262
3040 Recoveries of prior year unpaid obligations, unexpired	–150	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050 Unpaid obligations, end of year	9,787	11,059	10,497
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,544	9,787	11,059
3200 Obligated balance, end of year	9,787	11,059	10,497
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,936	5,674	4,076
Outlays, gross:			
4010 Outlays from new discretionary authority	235	668	489
4011 Outlays from discretionary balances	5,102	5,060	5,773
4020 Outlays, gross (total)	5,337	5,728	6,262
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–95	.....	.....
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–96	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	6	.....	.....
4070 Budget authority, net (discretionary)	5,846	5,674	4,076
4080 Outlays, net (discretionary)	5,241	5,728	6,262
4180 Budget authority, net (total)	5,846	5,674	4,076
4190 Outlays, net (total)	5,241	5,728	6,262

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	5,846	5,674	4,076
Outlays	5,241	5,728	6,262
Overseas contingency operations:			
Budget Authority	.....	.....	1,382
Outlays	.....	.....	278
Total:			
Budget Authority	5,846	5,674	5,458
Outlays	5,241	5,728	6,540

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post-conflict environments, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

AEECA Normalization: In order to support the Administration's highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in the Europe, Eurasia, and Central Asia region over time, the 2014 Budget normalizes foreign assistance resources for the countries of this region. Appropriations for programs formerly funded through the Assistance for Europe, Eurasia and Central

ECONOMIC SUPPORT FUND—Continued

Asia account (AEECA) are now being requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72–1037–0–1–152	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent	13	16	14
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	14	17	15
12.1 Civilian personnel benefits	3	4	3
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	28	32	28
25.2 Other services from non-Federal sources	40	46	40
25.3 Other goods and services from Federal sources	7	9	7
25.5 Research and development contracts	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	5,538	6,883	5,598
99.0 Direct obligations	5,639	7,000	5,700
99.0 Reimbursable obligations	90	.....	.....
99.9 Total new obligations	5,729	7,000	5,700

Employment Summary

Identification code 72–1037–0–1–152	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	17	17	17

ECONOMIC SUPPORT FUND

(Overseas contingency operations)

For an additional amount for "Economic Support Fund", $1,382,200,000, to remain available until September 30, 2015: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1037–8–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	.....	.....	160
0900 Total new obligations (object class 41.0)	.....	.....	160
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO	.....	.....	1,382
1160 Appropriation, discretionary (total)	.....	.....	1,382
1930 Total budgetary resources available	.....	.....	1,382
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	1,222
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	160
3020 Outlays (gross)	.....	.....	–278
3050 Unpaid obligations, end of year	.....	.....	–118
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	–118
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	1,382
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	278
4180 Budget authority, net (total)	.....	.....	1,382
4190 Outlays, net (total)	.....	.....	278

The Economic Support Fund (ESF) Overseas Contingency Operations (OCO) account includes the extraordinary costs of our involvement in Afghanistan and Pakistan.

OCO funds will be used in Afghanistan for limited-term priorities linked to remaining stabilization needs, as well as to support the foundational investments in critical sectors and capacity building that are essential to economic stability and the long-term sustainability of the transition of security and governance to the Government of Afghanistan.

Non-Overseas Contingency Operations (OCO) funding for Afghanistan in the ESF account supports core development programs that must endure to secure Afghanistan's medium- and long-term development and strengthen its resiliency to the economic, security, and governance challenges associated with transition.

For Pakistan, OCO assistance will support development in areas of conflict and instability in order to help make these areas less hospitable to insurgents, while enabling the civilian government and Pakistani law enforcement to operate more effectively.

Non-OCO resources for Pakistan will support development assistance programs that will further the foundation for a stable economic and a strong democratic government that is responsive to its people.

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 72–1096–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program activity	1	4	.....
0900 Total new obligations (object class 41.0)	1	4	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	4	4	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	1	.....	.....
1930 Total budgetary resources available	5	4	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	3
3010 Obligations incurred, unexpired accounts	1	4	.....
3020 Outlays (gross)	.....	–2	–2
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	1	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	3
3200 Obligated balance, end of year	1	3	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	.....	2	2

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
4190	Outlays, net (total)	–1	2	2

Foreign Military Financing Program

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, $5,445,959,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That the funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of enactment of this Act or by October 31, 2013, whichever is later: Provided further, That funds appropriated under this heading estimated to be outlayed for Egypt during fiscal year 2014 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York: Provided further, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: Provided, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program'' in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than $60,000,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed $4,000 may be available for entertainment expenses and not to exceed $130,000 may be available for representation allowances: Provided further, That not more than $885,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year 2014 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Country grants	6,250	6,281	5,386
0009	Administrative Expenses	62	63	60
0192	Total Direct Obligations	6,312	6,344	5,446
0900	Total new obligations (object class 41.0)	6,312	6,344	5,446
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	6,312	6,344	5,446
1160	Appropriation, discretionary (total)	6,312	6,344	5,446
1930	Total budgetary resources available	6,312	6,344	5,446
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,512	3,684	3,342
3010	Obligations incurred, unexpired accounts	6,312	6,344	5,446
3020	Outlays (gross)	–5,140	–6,686	–5,748
3030	Unpaid obligations transferred from expired accounts to unexpired accounts [11–1082]	–1,743	.....	.....
3031	Unpaid obligations transferred to unexpired accounts from expired accounts [11–1082]	1,743	.....	.....
3050	Unpaid obligations, end of year	3,684	3,342	3,040
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,512	3,684	3,342
3200	Obligated balance, end of year	3,684	3,342	3,040
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	6,312	6,344	5,446
	Outlays, gross:			
4010	Outlays from new discretionary authority	4,435	5,252	4,455
4011	Outlays from discretionary balances	705	1,434	1,293
4020	Outlays, gross (total)	5,140	6,686	5,748
4180	Budget authority, net (total)	6,312	6,344	5,446
4190	Outlays, net (total)	5,140	6,686	5,748

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	6,312	6,344	5,446
Outlays	5,140	6,686	5,748
Overseas contingency operations:			
Budget Authority	.....	.....	511
Outlays	.....	.....	385
Total:			
Budget Authority	6,312	6,344	5,957
Outlays	5,140	6,686	6,133

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

Foreign Military Financing Program

(Overseas contingency operations)

For an additional amount for "Foreign Military Financing Program'', $511,000,000, to remain available until September 30, 2015: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1082–8–1–152		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Country grants	.....	.....	500

Foreign Military Financing Program—Continued

Program and Financing—Continued

Identification code 11–1082–8–1–152	2012 actual	2013 CR	2014 est.
0009 Administrative Expenses	.....	.....	11
0192 Total Direct Obligations	.....	.....	511
0900 Total new obligations (object class 41.0)	.....	.....	511
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	511
1160 Appropriation, discretionary (total)	.....	.....	511
1930 Total budgetary resources available	.....	.....	511
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	511
3020 Outlays (gross)	.....	.....	–385
3050 Unpaid obligations, end of year	.....	.....	126
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	126
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	511
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	385
4180 Budget authority, net (total)	.....	.....	511
4190 Outlays, net (total)	.....	.....	385

The request includes $511 million of Foreign Military Financing as part of the Overseas Operations Contingency budget for the temporary and extraordinary costs of the Iraq program. $500 million in funding will support the continued development and professionalization of the Iraqi military, which is critical to Iraq's full assumption of security responsibilities. This funding, in synchronization with Iraqi investments in key defense articles, will target programs that build lasting logistics, sustainment, training, and education capabilities. $11 million will support the operations of the Office of Security Cooperation-Iraq so that security assistance can be properly delivered to the Iraqi military while adequately protecting and providing life support for U.S. personnel operating in Iraq.

Pakistan Counterinsurgency Capability Fund

Program and Financing (in millions of dollars)

Identification code 11–1083–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	.....	752	755
0900 Total new obligations (object class 41.0)	.....	752	755
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	777	875
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO	850	850	.....
1120 Appropriations transferred to other accts [72–1037]	–50	.....	.....
1120 Appropriations transferred to other accts [11–1041]	–23	.....	.....
1160 Appropriation, discretionary (total)	777	850	.....
1930 Total budgetary resources available	777	1,627	875
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	777	875	120
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	49	49	231
3010 Obligations incurred, unexpired accounts	.....	752	755
3020 Outlays (gross)	.....	–570	–662
3050 Unpaid obligations, end of year	49	231	324
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	49	49	231
3200 Obligated balance, end of year	49	231	324
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	777	850	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	85	.....
4011 Outlays from discretionary balances	.....	485	662
4020 Outlays, gross (total)	.....	570	662
4180 Budget authority, net (total)	777	850	.....
4190 Outlays, net (total)	.....	570	662

The Administration is not requesting funding in 2014 for the Pakistan Counterinsurgency Capability Fund (PCCF). The Fund was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of close U.S. Pakistani military ties remain important Administration priorities, these needs will be met through other accounts, including Foreign Military Financing (FMF) and International Military Education and Training (IMET).

International Military Education and Training

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, $105,573,000, of which up to $4,000,000 may remain available until expended: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, not to exceed $55,000 may be available for entertainment allowances.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1081–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	104	108	108
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	9	9
1012 Unobligated balance transfers between expired and unexpired accounts	.....	2	4
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	8	11	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	106	106
1160 Appropriation, discretionary (total)	106	106	106
1930 Total budgetary resources available	114	117	119
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	9	9	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	94	90	93
3010 Obligations incurred, unexpired accounts	104	108	108
3011 Obligations incurred, expired accounts	19	.....	.....
3020 Outlays (gross)	–94	–105	–112
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....

3041	Recoveries of prior year unpaid obligations, expired	–32	.....	.....
3050	Unpaid obligations, end of year	90	93	89
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	94	90	93
3200	Obligated balance, end of year	90	93	89
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	106	106	106
	Outlays, gross:			
4010	Outlays from new discretionary authority	43	42	42
4011	Outlays from discretionary balances	51	63	70
4020	Outlays, gross (total)	94	105	112
4180	Budget authority, net (total)	106	106	106
4190	Outlays, net (total)	94	105	112

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11–1081–0–1–152	2012 actual	2013 CR	2014 est.
Direct obligations:			
26.0 Supplies and materials	8	8	8
41.0 Grants, subsidies, and contributions	96	100	100
99.9 Total new obligations	104	108	108

Peacekeeping Operations

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, $347,000,000: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: Provided further, That funds transferred to, or funds appropriated under this heading in this Act, may be used to pay assessed expenses of international peacekeeping activities in Somalia.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1032–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	435	386	347
0801 Reimbursable program activity	8	.....	.....
0900 Total new obligations	443	386	347
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	54	54
1012 Unobligated balance transfers between expired and unexpired accounts	27	.....	.....
1050 Unobligated balance (total)	45	54	54
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	302	386	347
1100 Appropriation - OCO	81	.....	.....
1121 Appropriations transferred from other accts [19–1022]	45	.....	.....
1160 Appropriation, discretionary (total)	428	386	347
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	.....	.....
1750 Spending auth from offsetting collections, disc (total)	32	.....	.....
1900 Budget authority (total)	460	386	347
1930 Total budgetary resources available	505	440	401
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
1941 Unexpired unobligated balance, end of year	54	54	54
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	428	377	207
3010 Obligations incurred, unexpired accounts	443	386	347
3011 Obligations incurred, expired accounts	14	.....	.....
3020 Outlays (gross)	–487	–556	–463
3041 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
3050 Unpaid obligations, end of year	377	207	91
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	428	377	207
3200 Obligated balance, end of year	377	207	91
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	460	386	347
Outlays, gross:			
4010 Outlays from new discretionary authority	173	267	239
4011 Outlays from discretionary balances	314	289	224
4020 Outlays, gross (total)	487	556	463
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–51	.....	.....
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–52	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	20	.....	.....
4070 Budget authority, net (discretionary)	428	386	347
4080 Outlays, net (discretionary)	435	556	463
4180 Budget authority, net (total)	428	386	347
4190 Outlays, net (total)	435	556	463

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2014, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72–1032–0–1–152	2012 actual	2013 CR	2014 est.
41.0 Direct obligations: Grants, subsidies, and contributions	435	386	347
99.0 Reimbursable obligations	8	.....	.....
99.9 Total new obligations	443	386	347

Nonproliferation, Anti-Terrorism, Demining and Related Programs

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, $616,125,000, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: Provided, That funds made available for the Nonproliferation and Disarmament Fund shall remain available until expended, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: Provided further, That such funds may also be used for such countries other than the Independent

Nonproliferation, Anti-Terrorism, Demining and Related Programs—Continued

States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds appropriated under this heading may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: Provided further, That funds made available for demining, conventional weapons destruction, and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of demining, conventional weapons destruction, and related programs: Provided further, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, 2015.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	743	685	645
0801 Reimbursable program	28	.....	.....
0900 Total new obligations	771	685	645
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	497	463	493
1010 Unobligated balance transfer to other accts [72–1037]	–12	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1021 Recoveries of prior year unpaid obligations	11	.....	.....
1050 Unobligated balance (total)	500	463	493
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	711	715	616
1160 Appropriation, discretionary (total)	711	715	616
Spending authority from offsetting collections, discretionary:			
1700 Collected	28	.....	.....
1750 Spending auth from offsetting collections, disc (total)	28	.....	.....
1900 Budget authority (total)	739	715	616
1930 Total budgetary resources available	1,239	1,178	1,109
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5	.....	.....
1941 Unexpired unobligated balance, end of year	463	493	464
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	576	640	596
3010 Obligations incurred, unexpired accounts	771	685	645
3011 Obligations incurred, expired accounts	9	.....	.....
3020 Outlays (gross)	–687	–729	–839
3040 Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–18	.....	.....
3050 Unpaid obligations, end of year	640	596	402
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	575	640	596
3200 Obligated balance, end of year	640	596	402
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	739	715	616
Outlays, gross:			
4010 Outlays from new discretionary authority	270	286	246
4011 Outlays from discretionary balances	417	443	593
4020 Outlays, gross (total)	687	729	839
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–32	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4	.....	.....
4070 Budget authority, net (discretionary)	711	715	616
4080 Outlays, net (discretionary)	655	729	839
4180 Budget authority, net (total)	711	715	616
4190 Outlays, net (total)	655	729	839

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11–1075–0–1–152	2012 actual	2013 CR	2014 est.
Direct obligations:			
21.0 Travel and transportation of persons	24	10	10
25.2 Other services from non-Federal sources	415	424	404
31.0 Equipment	54	44	44
41.0 Grants, subsidies, and contributions	250	207	187
99.0 Direct obligations	743	685	645
99.0 Reimbursable obligations	28	.....	.....
99.9 Total new obligations	771	685	645

Global Security Contingency Fund

For necessary expenses of the Global Security Contingency Fund, $25,000,000, to remain available until expended, notwithstanding any other provision of law: Provided, That notwithstanding any other provision of law, not to exceed $50,000,000, from funds appropriated in this or prior Acts, except for funds designated for Overseas Contingency Operations/Global War on Terrorism, may be transferred to the Global Security Contingency Fund: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of State: Provided further, That any transfer pursuant to this section shall be subject to the regular notification procedures of the Committees on Appropriations.

Program and Financing (in millions of dollars)

Identification code 11–1041–0–1–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	.....	45	12
0900 Total new obligations (object class 41.0)	.....	45	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	45	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	25
1121 Appropriations transferred from other accts [11–1083]	23	.....	.....
1121 Appropriations transferred from other accts [97–0100]	22	.....	.....
1160 Appropriation, discretionary (total)	45	.....	25
1930 Total budgetary resources available	45	45	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45	.....	13
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	22
3010 Obligations incurred, unexpired accounts	.....	45	12
3020 Outlays (gross)	.....	–23	–33
3050 Unpaid obligations, end of year	.....	22	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	22
3200 Obligated balance, end of year	.....	22	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45	.....	25
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	11

4011	Outlays from discretionary balances		23	22
4020	Outlays, gross (total)		23	33
4180	Budget authority, net (total)	45		25
4190	Outlays, net (total)		23	33

The Global Security Contingency Fund will provide military and other security sector assistance, as well as assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund also allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

Foreign Military Financing Loan Program Account

Program and Financing (in millions of dollars)

Identification code 11–1085–0–1–152		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
	Credit program obligations:			
0705	Reestimates of direct loan subsidy	37	121	
0706	Interest on reestimates of direct loan subsidy		60	
0900	Total new obligations (object class 25.3)	37	181	
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	37	181	
1260	Appropriations, mandatory (total)	37	181	
1930	Total budgetary resources available	37	181	
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	37	181	
3020	Outlays (gross)	–37	–181	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	37	181	
	Outlays, gross:			
4100	Outlays from new mandatory authority	37	181	
4180	Budget authority, net (total)	37	181	
4190	Outlays, net (total)	37	181	

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

Identification code 11–1085–0–1–152		2012 actual	2013 CR	2014 est.
	Direct loan upward reestimates:			
135001	DSCA Loan Program	38	180	
135999	Total upward reestimate budget authority	38	180	
	Direct loan downward reestimates:			
137001	DSCA Loan Program		–5	
137999	Total downward reestimate budget authority		–5	

Foreign Military Financing Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 11–4122–0–3–152		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
	Credit program obligations:			
0742	Downward reestimate paid to receipt account		5	
0900	Total new obligations		5	
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		27	236
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	38	241	61
1825	Spending authority from offsetting collections applied to repay debt	–11	–27	–27
1850	Spending auth from offsetting collections, mand (total)	27	214	34
1930	Total budgetary resources available	27	241	270
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	27	236	270
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,462	2,462	2,433
3010	Obligations incurred, unexpired accounts		5	
3020	Financing disbursements (gross)		–34	–34
3050	Unpaid obligations, end of year	2,462	2,433	2,399
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,462	2,462	2,433
3200	Obligated balance, end of year	2,462	2,433	2,399
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	27	214	34
	Financing disbursements:			
4110	Financing disbursements, gross		34	34
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–37	–180	
4122	Interest on uninvested funds	–1		
4123	Non-Federal sources - principal		–50	–50
4123	Non-Federal sources - interest		–11	–11
4130	Offsets against gross financing auth and disbursements (total)	–38	–241	–61
4160	Financing authority, net (mandatory)	–11	–27	–27
4170	Financing disbursements, net (mandatory)	–38	–207	–27
4180	Financing authority, net (total)	–11	–27	–27
4190	Financing disbursements, net (total)	–38	–207	–27

Status of Direct Loans (in millions of dollars)

Identification code 11–4122–0–3–152		2012 actual	2013 CR	2014 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	11	11	11
1231	Disbursements: Direct loan disbursements		34	34
1251	Repayments: Repayments and prepayments		–34	–34
1290	Outstanding, end of year	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. 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 for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—Continued

borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11–4122–0–3–152	2011 actual	2012 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	11	11
1999 Total assets	11	11
LIABILITIES:		
2103 Federal liabilities: Debt	11	11
4999 Total liabilities and net position	11	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4121–0–3–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	1	.....
0900 Total new obligations (object class 42.0)	2	1	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2	1	.....
1260 Appropriations, mandatory (total)	2	1	.....
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	140	120	100
1820 Capital transfer of spending authority from offsetting collections to general fund	–34	–30	–25
1825 Spending authority from offsetting collections applied to repay debt	–106	–90	–75
1900 Budget authority (total)	2	1	.....
1930 Total budgetary resources available	2	1	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	1	.....
3020 Outlays (gross)	–2	–1	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	1	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Baseline Program [Loan collections-Non FFB]	–34	–30	–25
4123 Baseline Program [FFB Loan collections]	–106	–90	–75
4130 Offsets against gross budget authority and outlays (total)	–140	–120	–100
4160 Budget authority, net (mandatory)	–138	–119	–100
4170 Outlays, net (mandatory)	–138	–119	–100
4180 Budget authority, net (total)	–138	–119	–100
4190 Outlays, net (total)	–138	–119	–100

Status of Direct Loans (in millions of dollars)

Identification code 11–4121–0–3–152	2012 actual	2013 CR	2014 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	571	446	327
1231 Disbursements: Direct loan disbursements	3	1	.....
1251 Repayments: Repayments and prepayments from country	–128	–120	–100
1290 Outstanding, end of year	446	327	227

Status of Guaranteed Loans (in millions of dollars)

Identification code 11–4121–0–3–152	2012 actual	2013 CR	2014 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	439	297	171
2251 Repayments and prepayments	–140	–125	–171
2263 Adjustments: Terminations for default that result in claim payments	–2	–1	.....
2290 Outstanding, end of year	297	171	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	196	150	.....

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11–4121–0–3–152	2011 actual	2012 actual
ASSETS:		
1601 Direct loans, gross	571	446
1602 Interest receivable	387	401
1699 Value of assets related to direct loans	958	847
1999 Total assets	958	847
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	3	2
2103 Debt - Principal owed to FFB	294	188
2104 Resources payable to Treasury	661	657
2999 Total liabilities	958	847
4999 Total liabilities and net position	958	847

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4174–0–3–152	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	.....	.....
0900 Total new obligations	2	.....	.....
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
1930 Total budgetary resources available	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	2	.....	.....

3020	Financing disbursements (gross)	–2	.....	.....
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	2	.....	.....
	Financing disbursements:			
4110	Financing disbursements, gross	2	.....	.....
4180	Financing authority, net (total)	2	.....	.....
4190	Financing disbursements, net (total)	2	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 11–4174–0–3–152		2012 actual	2013 CR	2014 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	191	191	191
1290	Outstanding, end of year	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a nonbudgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103–87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11–4174–0–3–152		2011 actual	2012 actual
	ASSETS:		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	191	191
1402	Interest receivable	55	55
1405	Allowance for subsidy cost (-)	–234	–234
1499	Net present value of assets related to direct loans	12	12
1999	Total assets	12	12
	LIABILITIES:		
2103	Federal liabilities: Debt	12	12
4999	Total liabilities and net position	12	12

MULTILATERAL ASSISTANCE

Federal Funds

Contribution to the Clean Technology Fund

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, $215,700,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0080–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	230	186	216
0900	Total new obligations (object class 33.0)	230	186	216
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	185	186	216
1121	Appropriations transferred from other accts [72–1037]	45	.....	.....
1160	Appropriation, discretionary (total)	230	186	216
1930	Total budgetary resources available	230	186	216
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	45	.....
3010	Obligations incurred, unexpired accounts	230	186	216
3020	Outlays (gross)	–185	–231	–216
3050	Unpaid obligations, end of year	45	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	45	.....
3200	Obligated balance, end of year	45	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	230	186	216
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	186	216
4011	Outlays from discretionary balances	185	45	.....
4020	Outlays, gross (total)	185	231	216
4180	Budget authority, net (total)	230	186	216
4190	Outlays, net (total)	185	231	216

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 16 such plans with a combined CTF funding envelope of $5.5 billion and total planned investments of over $43 billion. As of September 2012, the CTF has approved 38 individual projects using $2.2 billion in funding. The 38 approved projects have attracted co-financing of $18.2 billion from recipient governments, the private sector, and the MDBs. The 2014 Budget includes $215.7 million to meet a portion of the remaining U.S. commitment to the CTF.

Contribution to the Strategic Climate Fund

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, $68,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct Program Activity	75	50	68
0900	Total new obligations (object class 33.0)	75	50	68
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	50	50	68

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND—Continued

Program and Financing—Continued

Identification code 11–0071–0–1–151	2012 actual	2013 CR	2014 est.
1121 Appropriations transferred from other accts [72–1037]	25	.....	.....
1160 Appropriation, discretionary (total)	75	50	68
1930 Total budgetary resources available	75	50	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	25	.....
3010 Obligations incurred, unexpired accounts	75	50	68
3020 Outlays (gross)	–50	–75	–68
3050 Unpaid obligations, end of year	25	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	25	.....
3200 Obligated balance, end of year	25	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	50	68
Outlays, gross:			
4010 Outlays from new discretionary authority	50	50	68
4011 Outlays from discretionary balances	.....	25	.....
4020 Outlays, gross (total)	50	75	68
4180 Budget authority, net (total)	75	50	68
4190 Outlays, net (total)	50	75	68

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of planned PPCR investments is over $925 million. The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Laos, Mexico, and Peru. The value of planned FIP investments is $400 million. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Maldives, Mali, Nepal, and Tanzania. The value of planned SREP investments is $210 million. The 2014 Budget includes $68 million to meet a portion of the remaining U.S. commitment to the SCF.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, $135,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	160	151	135
0900 Total new obligations (object class 33.0)	160	151	135
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1021]	25	15	.....
1050 Unobligated balance (total)	25	15	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	135	136	135
1160 Appropriation, discretionary (total)	135	136	135
1930 Total budgetary resources available	160	151	135
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	160	151	135
3020 Outlays (gross)	–160	–151	–135
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	135	136	135
Outlays, gross:			
4010 Outlays from new discretionary authority	135	136	135
4011 Outlays from discretionary balances	25	15	.....
4020 Outlays, gross (total)	160	151	135
4180 Budget authority, net (total)	135	136	135
4190 Outlays, net (total)	160	151	135

The Global Agriculture and Food Security Program (GAFSP) is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010 through December 2012, the GAFSP has awarded grants totaling $658 million for investments in 18 countries. These investments are expected to help 8.2 million smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from the United States, Canada, Ireland, South Korea, Australia, Spain, the United Kingdom, and the Bill and Melinda Gates Foundation. The private sector window, which provides financing to small and medium-sized agribusinesses and small-holder farmers, has awarded $30 million, funded from contributions from the United States, Canada, and the Netherlands. The 2014 Budget includes $135 million as the first payment under the new U.S. pledge to commit $1 for every $2 contributed by other donors up to a total U.S. contribution of $475 million.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in portion of the increases in capital stock, $186,956,866, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed $2,928,990,899.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, $143,750,000, to remain available until expended.

TRANSITION FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Transition Fund by the Secretary of the Treasury, $5,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0077–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Global Environment Facility	120	90	144
0002 International Bank for Reconstruction and Development	117	118	187
0003 Transition Fund	.....	.....	5
0900 Total new obligations (object class 33.0)	237	208	336
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	207	208	336
1121 Appropriations transferred from other accts [72–1037]	30	.....	.....
1160 Appropriation, discretionary (total)	237	208	336
1930 Total budgetary resources available	7,900	7,871	7,999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,663	7,663	7,663
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	30	.....
3010 Obligations incurred, unexpired accounts	237	208	336
3020 Outlays (gross)	–207	–238	–336
3050 Unpaid obligations, end of year	30	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	30	.....
3200 Obligated balance, end of year	30	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	237	208	336
Outlays, gross:			
4010 Outlays from new discretionary authority	207	208	336
4011 Outlays from discretionary balances	.....	30	.....
4020 Outlays, gross (total)	207	238	336
4180 Budget authority, net (total)	237	208	336
4190 Outlays, net (total)	207	238	336

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. The IBRD is the "hard loan" window of the World Bank Group, while the International Development Association (IDA) is the "soft loan", or concessional, window of the World Bank Group. In 2012, the IBRD made new commitments of $20.6 billion, including 93 operations. Since its establishment in 1945, the IBRD has made loans totaling almost $573 billion. The 2014 Budget provides $117.4 million for the third of five installments for the IBRD's general capital increase. In addition, the 2014 Budget includes the second installment of $70 million for the IBRD's selective capital increase (SCI). Treasury requested and obtained authorization to subscribe to the SCI in 2012, and Treasury requested an authorization for appropriations for the SCI in 2013.

Global Environment Facility

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, clean energy and sustainable landscapes, oceans, land degradation, and chemical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2012, the GEF made new commitments of $1.25 billion. Since its establishment in 1991, the GEF has allocated $10.5 billion, supplemented by more than $51 billion in cofinancing, to fund more than 2,900 projects in 168 developing countries. In 2010, donor governments agreed on the fifth replenishment of the GEF (GEF-5) for 2011–2014. The U.S. pledged $575 million over four years. Cumulative unpaid commitments to the GEF totaled $229 million at the end of 2012, the largest of any donor. The 2014 Budget includes $143.8 million for the fourth of four scheduled installments of GEF-5.

Transition Fund

The Deauville Partnership Transition Fund is a new multidonor trust fund established to assist members of the Deauville Partnership with Arab Countries in Transition—currently Egypt, Tunisia, Jordan, Morocco, Libya, and Yemen. As these countries work to address their diverse economic challenges, the fund will help promote a broad reform agenda and support inclusive development. The Transition Fund provides grants to countries for diagnostic analyses, technical advice, and initial implementation of targeted policy initiatives and reforms. A wide range of countries have already provided or committed to provide funding to the Transition Fund, including the United Kingdom, Saudi Arabia, Canada, France, Japan, Russia, Kuwait, and Qatar. Treasury requests $5 million for a contribution to the Transition Fund in 2014.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, $1,358,500,000, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, $145,300,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0073–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 International Development Association	1,325	1,333	1,359
0002 MDRI	167	168	145
0003 Haiti Reconstruction Fund	.....	5	.....
0900 Total new obligations (object class 33.0)	1,492	1,506	1,504
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	5	.....
1011 Unobligated balance transfer from other accts [72–1037]	5	.....	.....
1050 Unobligated balance (total)	5	5	.....

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

Program and Financing—Continued

Identification code 11–0073–0–1–151	2012 actual	2013 CR	2014 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,325	1,333	1,359
1100 Appropriation - MDRI	167	168	145
1160 Appropriation, discretionary (total)	1,492	1,501	1,504
1930 Total budgetary resources available	1,497	1,506	1,504
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	1,492	1,506	1,504
3020 Outlays (gross)	–1,492	–1,506	–1,504
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,492	1,501	1,504
Outlays, gross:			
4010 Outlays from new discretionary authority	1,492	1,501	1,504
4011 Outlays from discretionary balances	.....	5	.....
4020 Outlays, gross (total)	1,492	1,506	1,504
4180 Budget authority, net (total)	1,492	1,501	1,504
4190 Outlays, net (total)	1,492	1,506	1,504

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Since its establishment in 1960, IDA has made commitments totaling $250 billion. IDA resources for new lending are funded primarily by donor contributions coordinated through a cycle of three-year replenishments, and are augmented by earnings, repayments of existing loans, and transfers of income from the non-concessional lending windows of the World Bank.

Under the sixteenth replenishment of resources (IDA-16), IDA will provide $49.2 billion in resources over the period from mid-2011 through mid-2014. During its fiscal year 2012, IDA made new commitments of $14.8 billion. The largest regional share of 2012 IDA resources was committed to Africa, which received $7.4 billion.

The 2014 Budget includes $1,358.5 million for the third of three scheduled installments under IDA-16. The U.S. pledge for IDA-16 is $4,075.5 billion over three years.

Multilateral Debt Relief Initiative

The Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor Countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly $50 billion in MDRI-related foregone reflows over the 50-year MDRI period (2004 to 2054). The 2014 Budget includes $145.3 million to help cover the U.S. share of the cost of MDRI at IDA under the IDA-16 replenishment.

A portion of the funds requested for MDRI will be used as a contribution to the outstanding U.S. commitment to the IDA-16 replenishment. This payment will simultaneously generate early encashment credits used to satisfy the U.S. commitment to MDRI (the U.S. receives early encashment credits when it contributes to the IDA replenishment on an accelerated schedule). This approach is consistent with the use of resources appropriated for MDRI in 2012. The 2014 Budget includes revised MDRI appropriations language to clarify the manner in which this payment will be executed without expanding existing authorities.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11–0084–0–1–151	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	22	22
3050 Unpaid obligations, end of year	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	22	22	22
3200 Obligated balance, end of year	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2012, MIGA issued 50 guaranteed contracts, with a net exposure of $6.3 billion. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of $30 million in paid-in capital and nearly $140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No request is being made for MIGA for 2014.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, $102,020,448, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed $4,098,794,833.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0072–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Inter-American Development Bank	81	75	102
0003 International Investment Corp	5	5	.....
0900 Total new obligations (object class 33.0)	86	80	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,798	3,798	3,798
1011 Unobligated balance transfer from other accts [72–1037]	6	.....	.....

1050	Unobligated balance (total)	3,804	3,798	3,798
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	80	80	102
1160	Appropriation, discretionary (total)	80	80	102
1930	Total budgetary resources available	3,884	3,878	3,900
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3,798	3,798	3,798
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	86	80	102
3020	Outlays (gross)	–86	–80	–102
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	80	80	102
	Outlays, gross:			
4010	Outlays from new discretionary authority	80	80	102
4011	Outlays from discretionary balances	6	.....	.....
4020	Outlays, gross (total)	86	80	102
4180	Budget authority, net (total)	80	80	102
4190	Outlays, net (total)	86	80	102

The Inter-American Development Bank (IDB) promotes sustainable economic growth, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through targeted loans and technical assistance. In 2012, the IDB approved 196 operations worth $11.4 billion. Since its inception, the IDB has approved a total of $220 billion in loans. The IDB provides financing through: 1) the Ordinary Capital (OC) window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2014 Budget provides $102.0 million for the third of five installments for the IDB's Ninth General Capital Increase (GCI). In addition to providing resources needed to meet key development challenges in the Western Hemisphere, the capital increase negotiations provided the United States and other shareholders the opportunity to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and continued focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium- sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2012, the IIC approved 62 projects totaling $301.7 million. Since its inception, the IIC has approved a total of $4.72 billion in commitments.

Contribution to the Asian Development Bank

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, $106,586,000, to remain available until expended.

Limitation on Callable Capital Subscriptions

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed $2,558,048,769.

Contribution to the Asian Development Fund

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, $115,250,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0076–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0002	Asian Development Fund	100	101	115
0003	Asian Development Bank	107	107	107
0900	Total new obligations (object class 33.0)	207	208	222
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	748	748	748
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation - Fund	100	101	115
1100	Appropriation - Bank	107	107	107
1160	Appropriation, discretionary (total)	207	208	222
1930	Total budgetary resources available	955	956	970
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	748	748	748
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	120	37	65
3010	Obligations incurred, unexpired accounts	207	208	222
3020	Outlays (gross)	–290	–180	–287
3050	Unpaid obligations, end of year	37	65	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	120	37	65
3200	Obligated balance, end of year	37	65	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	207	208	222
	Outlays, gross:			
4010	Outlays from new discretionary authority	170	143	222
4011	Outlays from discretionary balances	120	37	65
4020	Outlays, gross (total)	290	180	287
4180	Budget authority, net (total)	207	208	222
4190	Outlays, net (total)	290	180	287

The Asian Development Bank (AsDB) Group promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources (OCR) window); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which lends at concessional rates to the region's poorest nations.

Asian Development Bank

AsDB OCR operations provide loans, technical assistance, and policy advice to 24 creditworthy developing economies in Asia. Through its operations, which include construction of schools, bridges, health clinics, and roads, the AsDB supports U.S. economic, security, and humanitarian interests by strengthening new sources of global growth, providing opportunities for people to lift themselves out of poverty, and increasing opportunities for U.S. suppliers of goods and services. The AsDB's comparative advantage is in financing infrastructure projects in core sectors such as energy, transport, and water. In 2012, the AsDB made

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK—Continued

$10 billion in commitments for operations in these and other areas. The 2014 Budget includes $106.6 million for the fourth of five scheduled paid-in capital contributions to the AsDB's fifth general capital increase. This capital increase was necessary to avoid a precipitous decline in lending during the global financial crisis in a region where 1.7 billion people—nearly a quarter of the world's population—still live on less than two dollars per day.

Asian Development Fund

The AsDF is a key source of concessional financing for development in the 20 poorest countries of the Asia-Pacific region. The AsDF focuses on the construction of critical infrastructure such as roads, water and sanitation, electricity grids, and schools. In 2012, AsDF commitments totaled over $3.5 billion. The AsDF is also a major U.S. partner in Afghanistan, committing over $2.8 billion in the country since 2002. The AsDF's work has been recognized by the U.S. national security community as critical to the success of our security and political objectives there. The 2014 Budget includes $115.3 million for the AsDF. Of this total, $89.9 million will serve as the first of four contributions under the tenth replenishment of the Asian Development Fund (AsDF11). This amount is consistent with the outcome of the AsDF11 negotiations in early 2012, when the U.S. pledged $359.6 million over four years (2014–2017), a 22 percent reduction from the amount pledged during the previous AsDF replenishment. The remaining $25.4 million for AsDF in the 2014 Budget will be used for partial clearance of outstanding U.S. commitments to the AsDF, which currently total over $326 million. This payment is part of a multi-year plan to address these outstanding U.S. commitments.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, $32,417,720, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed $507,860,808.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, $195,000,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, $30,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11–0082–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Bank	32	33	32
0002 Fund	216	174	195
0003 MDRI	8	7	30
0900 Total new obligations (object class 33.0)	256	214	257
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	44	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank	32	33	32
1100 Appropriation - Fund	173	174	195
1100 Appropriation - MDRI	8	7	30
1160 Appropriation, discretionary (total)	213	214	257
1930 Total budgetary resources available	257	215	258
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	15	.....	.....
3010 Obligations incurred, unexpired accounts	256	214	257
3020 Outlays (gross)	–271	–214	–257
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	15	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	213	214	257
Outlays, gross:			
4010 Outlays from new discretionary authority	40	214	257
4011 Outlays from discretionary balances	231	.....	.....
4020 Outlays, gross (total)	271	214	257
4180 Budget authority, net (total)	213	214	257
4190 Outlays, net (total)	271	214	257

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle-income countries and private-sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

African Development Bank

In 2012, the AfDB approved new projects, programs, and equity investments amounting to about $2.8 billion. Since operations began in 1967, the AfDB has financed projects, programs, and equity investments amounting to about $59 billion. The 2014 Budget includes $32.4 million for the third of eight payments for the sixth general capital increase of the AfDB (GCI-6). In May 2010, AfDB Governors agreed to a general capital increase to support an increase in the AfDB's sustainable lending capacity from $1.8 billion per year to $5 billion per year.

African Development Fund

The AfDF approved $2.26 billion for new projects and programs in 2012. Since operations began in 1974, AfDF financing has totaled $40 billion. In September 2010, the United States and other donor countries reached agreement on the twelfth replenishment of the African Development Fund (AfDF-12), which is providing approximately $3 billion per year in development financing for low-income countries in Africa. The 2014 Budget provides $195 million for the third of three installments of the U.S. contribution to AfDF-12, which covers the period from 2012 to 2014.

Multilateral Debt Relief Initiative

The Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the International Development Association (IDA) and the African Development Fund (AfDF) for countries that reach completion point under the Heavily Indebted Poor countries (HIPC) initiative. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction in order to free up additional resources for poverty reducing expenditures. Donors have committed to compensate IDA and the AfDF "dollar for dollar" for the roughly $50 billion in MDRI-related foregone reflows over the 50-year MDRI period (2004 to 2054). The 2014 Budget includes $30 million to help cover the U.S. share of the cost of MDRI at AfDF under the AfDF-12 replenishment. The 2014 Budget includes revised MDRI appropriations language to

clarify the manner in which this payment will be executed without expanding existing authorities.

Contribution to the European Bank for Reconstruction and Development

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately $24 billion), which went into effect in April 1997. In 2012, the United States provided $1.25 billion in temporary callable capital to support increased resource demands that resulted from the 2008 financial crisis.

North American Development Bank

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects along the U.S.-Mexico border region. A portion of its capital also finances North American Free Trade Agreement (NAFTA)-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of $450 million in paid-in capital and $2.6 billion in callable capital.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC), the sister institution designed to assist border states and local communities in identifying, designing, and coordinating border projects on both sides of the U.S.-Mexico border.

As of December 2012, NADBank had approved $1,469 million in loans for 78 projects and $89.78 million in grants for 40 projects. The Bank has also administered $592.7 million in EPA-funded grants to 100 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately $5.45 billion.

Contribution to the Enterprise for the Americas Multilateral Investment Fund

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, $6,298,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0089–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	25	25	6
0900 Total new obligations (object class 33.0)	25	25	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	6
1160 Appropriation, discretionary (total)	25	25	6
1930 Total budgetary resources available	25	25	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	45	20	21
3010 Obligations incurred, unexpired accounts	25	25	6
3020 Outlays (gross)	–50	–24	–5
3050 Unpaid obligations, end of year	20	21	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	45	20	21
3200 Obligated balance, end of year	20	21	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	6
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	4	1
4011 Outlays from discretionary balances	50	20	4
4020 Outlays, gross (total)	50	24	5
4180 Budget authority, net (total)	25	25	6
4190 Outlays, net (total)	50	24	5

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2012, the MIF approved 85 projects totaling $104.8 million. Since its inception in 1992, the MIF has approved over 1,600 projects, for which the MIF contribution totaled $1.9 billion.

The United States made a $500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a United States commitment of $150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement. Treasury requests $6.3 million in 2014 to clear a portion of U.S. arrears to the MIF.

Contribution to the International Fund for Agricultural Development

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, $30,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1039–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	30	30	30
0900 Total new obligations (object class 33.0)	30	30	30

Contribution to the International Fund for Agricultural Development—Continued

Program and Financing—Continued

Identification code 11–1039–0–1–151	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	30
1160 Appropriation, discretionary (total)	30	30	30
1930 Total budgetary resources available	30	30	30
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	66	51
3010 Obligations incurred, unexpired accounts	30	30	30
3020 Outlays (gross)	.....	–45	–24
3050 Unpaid obligations, end of year	66	51	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	36	66	51
3200 Obligated balance, end of year	66	51	57
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	6	6
4011 Outlays from discretionary balances	.....	39	18
4020 Outlays, gross (total)	.....	45	24
4180 Budget authority, net (total)	30	30	30
4190 Outlays, net (total)	.....	45	24

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and to integrate them into larger markets.

In December 2011, negotiations were concluded on IFAD's ninth replenishment (IFAD-9). The U.S. pledged a total of $90 million. This pledge will leverage resources to support a work program of almost $1 billion per year over the three-year replenishment period of 2013–2015. The 2014 Budget includes $30 million for the second of three scheduled contributions under IFAD-9.

International Affairs Technical Assistance

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, $23,500,000, to remain available until September 30, 2016, which shall be available notwithstanding any other provision of law.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1045–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Obligations by program activity	37	27	24
0801 Reimbursable program	13	4	4
0900 Total new obligations	50	31	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	47	43
1011 Unobligated balance transfer from other accts [72–0306]	4	.....	.....
1011 Unobligated balance transfer from other accts [72–1037]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	56	47	43
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	25	25	25
1100 Appropriations - OCO	2	2	.....
1121 Appropriations transferred from other accts [72–0306]	1	.....	.....
1160 Appropriation, discretionary (total)	28	27	25
Spending authority from offsetting collections, discretionary:			
1700 Collected	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	14	.....	.....
1900 Budget authority (total)	42	27	25
1930 Total budgetary resources available	98	74	68
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	47	43	40
Change in obligated balance:			
Unpaid obligations:			
3000 Change in obligated balances	37	24	27
3010 Obligations incurred, unexpired accounts	50	31	28
3011 Obligations incurred, expired accounts	10	.....	.....
3020 Outlays (gross)	–51	–28	–29
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–16	.....	.....
3050 Unpaid obligations, end of year	24	27	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	24	27
3200 Obligated balance, end of year	24	27	26
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	27	25
Outlays, gross:			
4010 Outlays (gross), detail	5	3	2
4011 Outlays from discretionary balances	46	25	27
4020 Outlays, gross (total)	51	28	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–14	.....	.....
4180 Budget authority, net (total)	28	27	25
4190 Outlays, net (total)	37	28	29

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2014 Budget includes $23.5 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with international financial institutions, USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11–1045–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	2	2
11.3 Other than full-time permanent	13	10	9
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	17	12	11
12.1 Civilian personnel benefits	3	1	1
21.0 Travel and transportation of persons	3	4	3
25.2 Other services from non-Federal sources	12	10	9
25.3 Other goods and services from Federal sources	2	.....	.....
99.0 Direct obligations	37	27	24
99.0 Reimbursable obligations	13	4	4
99.9 Total new obligations	50	31	28

Employment Summary

Identification code 11–1045–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	21	20	20
2001 Reimbursable civilian full-time equivalent employment	1	.....	1

Global Fund to Fight AIDS, Tuberculosis and Malaria

Program and Financing (in millions of dollars)

Identification code 72–1028–0–1–151	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	297	.....	.....
3020 Outlays (gross)	–297	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	297	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	297	.....	.....
4190 Outlays, net (total)	297	.....	.....

The Global Fund to Fight AIDS, Tuberculosis, and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from funds appropriated to the Department of Health and Human Services prior to 2012. Starting 2012, all appropriations for the Global Fund have been made directly to the Department of State's Global Health Programs account.

Founded in January 2002, and operating as an independent, non-profit foundation under Swiss law, the Global Fund functions as a financing instrument—not as an implementing entity—to attract and disburse resources to prevent and treat HIV/AIDS, tuberculosis, and malaria. The U.S. Government, as a founding member of the Global Fund and its first and largest donor, continues to play a leadership role in ensuring the success of this important international effort.

The Fund reflects a unique model that relies on partnerships among governments; civil society, including community and faith-based organizations; international organizations; bilateral and multilateral donors; the private sector; and affected communities in the fight against these three diseases. This model is intended to support improved health outcomes, increased country ownership, sustainability, and accountability by financing country-driven responses, supporting programs that evolve from national plans and priorities, and disbursing funds based on performance. The U.S. Government is committed to the ongoing effort to increase the efficiency, effectiveness, accountability, and transparency of the Global Fund's management of its resources.

The 2014 request includes $1.65 billion for the Global Fund from the Global Health Programs account.

Funds Appropriated to the President

International Organizations and Programs

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, $320,645,000: Provided, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1005–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0102 International Civil Aviation Organization	1	1	1
0103 International Conservation Programs	8	8	7
0104 International Contributions for Scientific, Educational	.....	.....	1
0105 International Panel on Climate Change/UN Framework	10	10	13
0106 Montreal Protocol Multilateral Fund	27	27	26
0108 UN Children's Fund	132	132	125
0109 UN Development Fund for Women	8	8	7
0110 UN Development Program	82	82	67
0111 UN Environment Program	8	8	8
0113 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1	1	1
0114 UN Voluntary Fund for Victims of Torture	6	6	3
0115 World Meterological Organization	2	2	1
0116 World Trade Organization	1	1	1
0117 OAS Development Assistance Programs	4	4	3
0118 OAS Fund for Strengthening Democracy	5	5	3
0119 UN Office for the Coordinator for Humanitarian Affairs	3	3	3
0122 UN Democracy Fund	5	5	4
0123 International Chemicals and Toxins Programs	4	4	4
0124 UNFPA	30	35	37
0125 UN-Habitat UN Human Settlements Program	2	2	1
0126 UN Capital Development Fund	1	1	1
0127 International Development Law Organization	1	1	1
0129 UN High Commissioner for Human Rights	5	5	2
0130 Community of Democracies	1	1	.....
0131 Multilateral Action Initiatives	.....	.....	1
0900 Total new obligations (object class 41.0)	347	352	321
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1050 Unobligated balance (total)	3	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	349	352	321
1120 Appropriations transferred to other accts [19–1031]	–5	.....	.....
1160 Appropriation, discretionary (total)	344	352	321
1930 Total budgetary resources available	347	352	321
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	154	170	263
3010 Obligations incurred, unexpired accounts	347	352	321
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–329	–259	–375
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	170	263	209
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	154	170	263
3200 Obligated balance, end of year	170	263	209

FUNDS APPROPRIATED TO THE PRESIDENT—Continued

Program and Financing—Continued

Identification code 72–1005–0–1–151	2012 actual	2013 CR	2014 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	344	352	321
Outlays, gross:			
4010 Outlays from new discretionary authority	179	194	177
4011 Outlays from discretionary balances	150	65	198
4020 Outlays, gross (total)	329	259	375
4180 Budget authority, net (total)	344	352	321
4190 Outlays, net (total)	329	259	375

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2014 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the recently established UN Women program.

DEBT RESTRUCTURING

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0091–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0101 HIPC Bilateral Debt Reduction	33	.....	.....
0103 Tropical Forest Conservation Initiative	.....	42	.....
0900 Total new obligations (object class 41.0)	33	42	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	30	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	.....
1160 Appropriation, discretionary (total)	12	12	.....
1930 Total budgetary resources available	63	42	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	157	116	42
3010 Obligations incurred, unexpired accounts	33	42	.....
3020 Outlays (gross)	–74	–116	–12
3050 Unpaid obligations, end of year	116	42	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	157	116	42
3200 Obligated balance, end of year	116	42	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	.....
Outlays, gross:			
4011 Outlays from discretionary balances	74	116	12
4180 Budget authority, net (total)	12	12	.....
4190 Outlays, net (total)	74	116	12

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

Identification code 11–0091–0–1–151	2012 actual	2013 CR	2014 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	20	25	.....
134003 Department of Agriculture	21	.....	.....
134999 Total subsidy outlays	41	25	.....

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructurings. These programs reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other USG priorities. Under the Tropical Forest Conservation Act (TFCA), for example, the United States reduces some of the official debt owed to the U.S. Government by a developing country with tropical forests and "redirects" those debt payments toward tropical forest conservation in the beneficiary country. No funding is requested for the Debt Restructuring account in 2014, though the request for the Economic Support Fund includes authorization to transfer up to $300 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and other legislative requirements related to HIPC debt relief, including determinations on human rights and state sponsorship of terrorism.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, $2,837,812,000, to remain available until September 30, 2015: Provided, That relevant bureaus and offices of the United States Agency for International Development (USAID) that support cross-cutting development programs shall coordinate such programs on a regular basis: Provided further, That in addition to funds otherwise available for such purposes, up to $15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part I of the Foreign Assistance Act of 1961: Provided further, That funds appropriated by title III of this Act for basic education may be made available for a contribution to multilateral partnerships that support education.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	2,651	2,650	2,650
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,032	882	752
1010	Unobligated balance transfer to other accts [72–1264]	–6	.....	.....
1010	Unobligated balance transfer to other accts [11–1475]	–25	–15	.....
1010	Unobligated balance transfer to other accts [14–1611]	–5	.....	.....
1010	Unobligated balance transfer to other accts [12–2900]	–1	.....	.....
1010	Unobligated balance transfer to other accts [71–4184]	–1	.....	.....
1021	Recoveries of prior year unpaid obligations	34	.....	.....
1050	Unobligated balance (total)	1,028	867	752
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2,520	2,535	2,838
1120	Appropriations transferred to other accts [72–1264]	–4	.....	–40
1120	Appropriations transferred to other accts [14–0102]	–1	.....	.....
1120	Appropriations transferred to other accts [14–1611]	–9	.....	.....
1160	Appropriation, discretionary (total)	2,506	2,535	2,798
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1701	Change in uncollected payments, Federal sources	–2	.....	.....
1900	Budget authority (total)	2,506	2,535	2,798
1930	Total budgetary resources available	3,534	3,402	3,550
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	882	752	900
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	4,122	5,029	5,121
3010	Obligations incurred, unexpired accounts	2,651	2,650	2,650
3011	Obligations incurred, expired accounts	3	.....	.....
3020	Outlays (gross)	–1,698	–2,558	–2,799
3040	Recoveries of prior year unpaid obligations, unexpired	–34	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–15	.....	.....
3050	Unpaid obligations, end of year	5,029	5,121	4,972
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3070	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	4,120	5,029	5,121
3200	Obligated balance, end of year	5,029	5,121	4,972
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2,506	2,535	2,798
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	254	280
4011	Outlays from discretionary balances	1,695	2,304	2,519
4020	Outlays, gross (total)	1,698	2,558	2,799
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–7	.....	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4052	Offsetting collections credited to expired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	7	.....	.....
4070	Budget authority, net (discretionary)	2,506	2,535	2,798
4080	Outlays, net (discretionary)	1,691	2,558	2,799
4180	Budget authority, net (total)	2,506	2,535	2,798
4190	Outlays, net (total)	1,691	2,558	2,799

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and through public-private partnerships. These programs enable our host government partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development, helping them become more self- reliant by sustaining economic and social progress.

Promoting economic growth.—Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business environments, and increase productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to markets, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

Feed the Future and Global Climate Change. Development Assistance provides the majority of the funding for two critical Presidential initiatives: Feed the Future (FTF) and Global Climate Change (GCC). Nearly 870 million people in developing countries suffer from chronic hunger and more than 3.5 million children die directly or indirectly from undernutrition each year. FTF aims to raise incomes of the poor, increase the availability of food, and reduce undernutrition, including by supporting the President's G8 commitment to the "New Alliance for Food Security and Nutrition", and reduce vulnerability to food insecurity, including through robust resilience efforts to enable countries in the Sahel and Horn of Africa to adapt to and help avoid recurrent food crises. The GCC initiative provides strategic investments to help vulnerable populations adapt to the impacts of climate change and reduce net greenhouse gas emissions. Global climate change threatens the livelihoods of millions in developing countries, especially the poorest.

Governing justly and democratically.—Funding supports evidence-based programming in countries to strengthen rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more inclusive, transparent, and accountable government institutions. Funds also support a rigorous evaluation and thought leadership agenda.

Investing in people.—Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Peace and security.—Funding for conflict mitigation and reconciliation activities addresses the unique needs of fragile or crisis prone countries, helps them establish a foundation for longer-term development, by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

USAID Forward Initiatives.—Funding will support initiatives on innovation, science and technology, and evaluation, changing the way USAID and other global development partners develop and bring innovations to scale, use scientific advancements, and evaluate development programs. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports partnerships with universities and scientists, and focuses on specific Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation to help improve the effectiveness of our assistance.

Food Aid Reform: The FY 2014 Food Aid Reform will ensure that the U.S. Government can respond most effectively to humanitarian crises and chronic food insecurity within current budget constraints, while reaching more people in need. It includes a shift of funding previously requested in P.L. 480 Title II to three other assistance accounts: International Disaster Assistance (IDA) for emergency food response; Development Assistance (DA)

DEVELOPMENT ASSISTANCE—Continued

for the Community Development and Resilience Fund (CDRF) to address chronic food insecurity in areas of recurrent crises; and a new Emergency Food Assistance Contingency Fund. The CRDF will be composed of $330 million, replacing Title II non-emergency resources, including $80 million in DA from the Bureau for Food Security resources and $250 million in additional DA, to be implemented by partners that receive Title II funding. These jointly-funded CDRF programs will be managed by USAID's Office of Food for Peace and are a critical component of food security, strengthening the ability to address chronic poverty, build resilience, and help prevent food crises. The goal is to make food aid more timely and cost-effective and to improve program efficiencies and performance by shifting resources to programs that will allow the use of the right tool at the right time for responding to emergencies and chronic food insecurity. The range of tools and programs include interventions such as local and regional purchase, purchase of U.S. agricultural commodities and products, cash vouchers and transfers, and cash for work programs. Provided that the proposed food aid reforms are enacted and all the funding previously requested in P.L. 480 Title II is appropriated as described above, at least fifty-five percent of the requested (and appropriated) IDA funding of $1,416 million for emergency food assistance programs administered by USAID's Office of Food for Peace will be used for the purchase and transport of agricultural commodities produced in the United States. The reform will facilitate robust emergency and development programming. (The Budget also shifts $25 million of the efficiency savings to the Department of Transportation's Maritime Administration for additional targeted operating subsidies for militarily-useful vessels and incentives to facilitate the retention of mariners.)

Object Classification (in millions of dollars)

Identification code 72–1021–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	15	15
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	115	115	115
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.5 Research and development contracts	6	6	6
41.0 Grants, subsidies, and contributions	2,491	2,490	2,490
99.9 Total new obligations	2,651	2,650	2,650

Employment Summary

Identification code 72–1021–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	51	51	51

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72–1095–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	16	10	4
0900 Total new obligations (object class 41.0)	16	10	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	14	4
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	30	14	4
1930 Total budgetary resources available	30	14	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	4	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	82	39	18
3010 Obligations incurred, unexpired accounts	16	10	4
3020 Outlays (gross)	–45	–31	–11
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050 Unpaid obligations, end of year	39	18	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	81	38	17
3200 Obligated balance, end of year	38	17	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	45	31	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4	.....	.....
4080 Outlays, net (discretionary)	41	31	11
4190 Outlays, net (total)	41	31	11

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72–1033–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program	402	450	450
0900 Total new obligations (object class 41.0)	402	450	450
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	334	414	379

	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	479	415	415
1701	Change in uncollected payments, Federal sources	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	482	415	415
1930	Total budgetary resources available	816	829	794
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	414	379	344
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	360	291	266
3010	Obligations incurred, unexpired accounts	402	450	450
3020	Outlays (gross)	–471	–475	–537
3050	Unpaid obligations, end of year	291	266	179
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–13	–13
3070	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–13	–13	–13
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	350	278	253
3200	Obligated balance, end of year	278	253	166
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	482	415	415
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	270	270
4011	Outlays from discretionary balances	471	205	267
4020	Outlays, gross (total)	471	475	537
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–479	–415	–415
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4080	Outlays, net (discretionary)	–8	60	122
4190	Outlays, net (total)	–8	60	122

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

Object Classification (in millions of dollars)

Identification code 72–1033–0–1–151	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations	402	450	450

Development Fund for Africa

Program and Financing (in millions of dollars)

Identification code 72–1014–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program activity	5	6	6
0900 Total new obligations (object class 41.0)	5	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	12	6
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	12	12	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	.....	.....
1900 Budget authority (total)	5	.....	.....
1930 Total budgetary resources available	17	12	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	6	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	9	3
3010 Obligations incurred, unexpired accounts	5	6	6
3020 Outlays (gross)	.....	–12	–9
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	9	3	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	9	3
3200 Obligated balance, end of year	9	3	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	.....	12	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	.....	.....
4190 Outlays, net (total)	–5	12	9

For 2014, assistance to Africa is requested in other assistance accounts.

Object Classification (in millions of dollars)

Identification code 72–1014–0–1–151	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations	5	6	6

Assistance for Europe, Eurasia and Central Asia

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–0306–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	565	214	47
0801 Reimbursable program activity	12	.....	.....
0900 Total new obligations	577	214	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	304	261	678
1010 Unobligated balance transfer to other accts [13–0120]	–3	.....	.....
1010 Unobligated balance transfer to other accts [89–0319]	–4	.....	.....
1010 Unobligated balance transfer to other accts [14–0804]	–1	.....	.....
1010 Unobligated balance transfer to other accts [11–1001]	–2	.....	.....
1010 Unobligated balance transfer to other accts [19–1022]	–5	.....	.....
1010 Unobligated balance transfer to other accts [11–1045]	–4	.....	.....
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	291	261	678
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	627	631	.....
1120 Appropriations transferred to other accts [89–0319]	–4	.....	.....
1120 Appropriations transferred to other accts [19–1022]	–74	.....	.....
1120 Appropriations transferred to other accts [11–1045]	–1	.....	.....
1120 Appropriations transferred to other accts [13–1250]	–2	.....	.....
1120 Appropriations transferred to other accts [72–1264]	–1	.....	.....
1120 Appropriations transferred to other accts [12–2900]	–9	.....	.....
1160 Appropriation, discretionary (total)	536	631	.....

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued

Program and Financing—Continued

Identification code 72–0306–0–1–151	2012 actual	2013 CR	2014 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	.....	.....
1750 Spending auth from offsetting collections, disc (total)	12	.....	.....
1900 Budget authority (total)	548	631	.....
1930 Total budgetary resources available	839	892	678
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	261	678	631
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	934	913	545
3010 Obligations incurred, unexpired accounts	577	214	47
3020 Outlays (gross)	–591	–582	–556
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	913	545	36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	934	913	545
3200 Obligated balance, end of year	913	545	36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	548	631	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	24	32	.....
4011 Outlays from discretionary balances	567	550	556
4020 Outlays, gross (total)	591	582	556
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–12	.....	.....
4180 Budget authority, net (total)	536	631	.....
4190 Outlays, net (total)	579	582	556

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union as well as related efforts to address social sector reform and combat transnational threats in these countries. In order to support the highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in this region over time, the Administration requested the normalization of foreign assistance resources for the countries of Europe, Eurasia, and Central Asia beginning with the 2013 Budget. Appropriations for the programs formerly funded through AEECA are now requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72–0306–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation	14	.....	.....
12.1 Civilian personnel benefits	3	.....	.....
21.0 Travel and transportation of persons	3	1	1
22.0 Transportation of things	1	.....	.....
23.2 Rental payments to others	1	.....	.....
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	8	2	.....
41.0 Grants, subsidies, and contributions	532	209	44
99.0 Direct obligations	565	214	47
99.0 Reimbursable obligations	12	.....	.....
99.9 Total new obligations	577	214	47

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72–1010–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	6	1	1
0900 Total new obligations (object class 41.0)	6	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1012 Unobligated balance transfers between expired and unexpired accounts	5	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	8	2	1
1930 Total budgetary resources available	8	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57	25	9
3010 Obligations incurred, unexpired accounts	6	1	1
3020 Outlays (gross)	–30	–17	–8
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–7	.....	.....
3050 Unpaid obligations, end of year	25	9	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	57	25	9
3200 Obligated balance, end of year	25	9	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	30	17	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4080 Outlays, net (discretionary)	29	17	8
4190 Outlays, net (total)	29	17	8

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72–1093–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	5	5	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	8	3
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	13	8	3
1930 Total budgetary resources available	13	8	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	3	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	77	36	18
3010 Obligations incurred, unexpired accounts	5	5	3
3020 Outlays (gross)	–38	–23	–19
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....

3050	Unpaid obligations, end of year	36	18	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	77	36	18
3200	Obligated balance, end of year	36	18	2
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	38	23	19
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1	.....	.....
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	.....	.....
4080	Outlays, net (discretionary)	37	23	19
4190	Outlays, net (total)	37	23	19

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

Object Classification (in millions of dollars)

Identification code 72–1093–0–1–151		2012 actual	2013 CR	2014 est.
41.0	Direct obligations: Grants, subsidies, and contributions	4	5	3
99.0	Reimbursable obligations	1	.....	.....
99.9	Total new obligations	5	5	3

International Disaster Assistance

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, $2,045,000,000, to remain available until expended: Provided, That not less than 55 percent of such amounts made available and obligated in fiscal year 2014 by the United States Agency for International Development's Office of Food for Peace shall be used for the purchase, storage, transport and related costs of agricultural commodities produced in the United States, including the costs of determining the need for, and monitoring and evaluation of programs involving the use of, these commodities: Provided further, That funds appropriated under this heading may be used by the Office of Food for Peace for administrative costs associated with administering international disaster assistance programs.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	1,123	1,050	2,114
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	237	139	69
1021	Recoveries of prior year unpaid obligations	50	.....	.....
1050	Unobligated balance (total)	287	139	69
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	975	980	2,045
1160	Appropriation, discretionary (total)	975	980	2,045
1930	Total budgetary resources available	1,262	1,119	2,114
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	139	69	.....
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	913	1,041	1,062
3010	Obligations incurred, unexpired accounts	1,123	1,050	2,114
3020	Outlays (gross)	–945	–1,029	–1,570
3040	Recoveries of prior year unpaid obligations, unexpired	–50	.....	.....
3050	Unpaid obligations, end of year	1,041	1,062	1,606
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	913	1,041	1,062
3200	Obligated balance, end of year	1,041	1,062	1,606
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	975	980	2,045
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	329	900
4011	Outlays from discretionary balances	909	700	670
4020	Outlays, gross (total)	945	1,029	1,570
4180	Budget authority, net (total)	975	980	2,045
4190	Outlays, net (total)	945	1,029	1,570

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations who are affected by the shock of a disaster, including those who are internally displaced.

In addition, $1,416 million, including funding that was previously requested for PL 480 Title II, is being requested in IDA to support all emergency food assistance programs administered by USAID's Office of Food for Peace (FFP) as described below. This will provide more opportunities to use the right tool for the right need at the right time, providing more flexibility for more timely, effective, efficient, and cost-effective responses. In addition to the purchase of U.S. commodities described below, assistance options include interventions such as local and regional procurement of food, cash transfers and cash voucher programs to facilitate access to food.

Food Aid Reform: The FY 2014 Food Aid Reform will ensure that the U.S. Government can respond most effectively to humanitarian crises and chronic food insecurity within current budget constraints, while reaching more people in need. It includes a shift of funding previously requested in P.L. 480 Title II to three other assistance accounts: International Disaster Assistance (IDA) for emergency food response; Development Assistance (DA) for the Community Development and Resilience Fund (CDRF) to address chronic food insecurity in areas of recurrent crises; and a new Emergency Food Assistance Contingency Fund. The CRDF will be composed of $330 million, replacing Title II non-emergency resources, including $80 million in DA from the Bureau for Food Security resources and $250 million in additional DA, to be implemented by partners that receive Title II funding. These jointly-funded CDRF programs will be managed by FFP and are a critical component of food security, strengthening the ability to address chronic poverty, build resilience, and help prevent food crises. The goal is to make food aid more timely and cost-effective and to improve program efficiencies and performance by shifting resources to programs that will allow the use of the right tool at the right time for responding to emergencies and chronic food insecurity. The range of tools and programs include interventions such as local and regional purchase, purchase of U.S. agricultural commodities and products, cash vouchers and transfers, and cash for work programs. Provided that the proposed

INTERNATIONAL DISASTER ASSISTANCE—Continued

food aid reforms are enacted and all the funding previously requested in P.L. 480 Title II is appropriated as described above, at least fifty-five percent of the requested (and appropriated) IDA funding of $1,416 million for emergency food assistance programs administered by FFP will be used for the purchase and transport of agricultural commodities produced in the United States. The reform will facilitate robust emergency and development programming. (The Budget also shifts $25 million of the efficiency savings to the Department of Transportation's Maritime Administration for additional targeted operating subsidies for militarily-useful vessels and incentives to facilitate the retention of mariners.)

The request includes authority for FFP to cover administrative costs that were available under P.L. 480 Title II. These authorities will facilitate the purchase and delivery of U.S. commodities under IDA.

Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151		2012 actual	2013 CR	2014 est.
	Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent	14	14	14
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	8	7	7
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	13	12	12
25.2	Other services from non-Federal sources	2	2	2
25.3	Other goods and services from Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	1,076	1,005	2,069
99.9	Total new obligations	1,123	1,050	2,114

Employment Summary

Identification code 72–1035–0–1–151		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	3	3	3

EMERGENCY FOOD ASSISTANCE CONTINGENCY FUND

For necessary expenses to carry out the provisions of Section 491 of the Foreign Assistance Act of 1961, to respond to urgent and unanticipated food needs abroad, $75,000,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes: Provided further, That this assistance shall be furnished on such terms and conditions as the President may determine pursuant to section 491(b) of the Act.

Program and Financing (in millions of dollars)

Identification code 11–0049–0–1–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Direct program activity	.....	.....	75
0900	Total new obligations (object class 41.0)	.....	.....	75
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	.....	75
1160	Appropriation, discretionary (total)	.....	.....	75
1930	Total budgetary resources available	.....	.....	75
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	.....	.....	75
3020	Outlays (gross)	.....	.....	–39
3050	Unpaid obligations, end of year	.....	.....	36
	Memorandum (non-add) entries:			
3200	Obligated balance, end of year	.....	.....	36
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	75
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	39
4180	Budget authority, net (total)	.....	.....	75
4190	Outlays, net (total)	.....	.....	39

The Emergency Food Assistance Contingency Fund (EFAC) will enable the President to provide emergency food assistance for unexpected and urgent food needs worldwide.

Following a Presidential determination, funds released from EFAC will be managed by USAID's Office of Food for Peace. The account will have the same flexibility as the International Disaster Assistance account to provide timely and cost-effective food emergency responses through interventions such as local and regional procurement of food, cash transfers or vouchers to facilitate access to food, or the purchase and shipment of U.S. commodities as appropriate.

This funding is a reallocation from funding previously requested for PL 480 Title II.

Food Aid Reform: The FY 2014 Food Aid Reform will ensure that the U.S. Government can respond most effectively to humanitarian crises and chronic food insecurity within current budget constraints, while reaching more people in need. It includes a shift of funding previously requested in P.L. 480 Title II to three other assistance accounts: International Disaster Assistance (IDA) for emergency food response; Development Assistance (DA) for the Community Development and Resilience Fund (CDRF) to address chronic food insecurity in areas of recurrent crises; and a new Emergency Food Assistance Contingency Fund. The CRDF will be composed of $330 million, replacing Title II non-emergency resources, including $80 million in DA from the Bureau for Food Security resources and $250 million in additional DA, to be implemented by partners that receive Title II funding. These jointly-funded CDRF programs will be managed by USAID's Office of Food for Peace and are a critical component of food security, strengthening the ability to address chronic poverty, build resilience, and help prevent food crises. The goal is to make food aid more timely and cost-effective and to improve program efficiencies and performance by shifting resources to programs that will allow the use of the right tool at the right time for responding to emergencies and chronic food insecurity. The range of tools and programs include interventions such as local and regional purchase, purchase of U.S. agricultural commodities and products, cash vouchers and transfers, and cash for work programs. Provided that the proposed food aid reforms are enacted and all the funding previously requested in P.L. 480 Title II is appropriated as described above, at least fifty-five percent of the requested (and appropriated) IDA funding of $1,416 million for emergency food assistance programs administered by USAID's Office of Food for Peace will be used for the purchase and transport of agricultural commodities produced in the United States. The reform will facilitate robust emergency and development programming. (The Budget also shifts $25 million of the efficiency savings to the Department of Transportation's Maritime Administration for additional targeted operating subsidies for militarily-useful vessels and incentives to facilitate the retention of mariners.)

Funds Appropriated to the President

Operating Expenses

(including transfer of funds)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, $1,328,200,000, to remain available until September 30, 2015: Provided , That contracts or agreements entered into with funds appropriated under this heading during fiscal year 2015 may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses'' in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed $250,000 may be available for representation and entertainment allowances, of which not to exceed $5,000 may be available for entertainment allowances, for the United States Agency for International Development during the current fiscal year: Provided further, That no such entertainment funds may be used for the purposes listed in section 7015 of this Act: Provided further, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1000–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	1,360	1,545	1,399
0002 Foreign national separation fund	1	2	2
0799 Total direct obligations	1,361	1,547	1,401
0801 Reimbursable program activity	33	25	33
0900 Total new obligations	1,394	1,572	1,434
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	413	485	313
1011 Unobligated balance transfer from other accts [72–1037]	4	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	–41	.....	.....
1021 Recoveries of prior year unpaid obligations	117	13	13
1050 Unobligated balance (total)	493	498	326
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,092	1,099	1,328
1100 Appropriation - OCO	255	255	.....
1160 Appropriation, discretionary (total)	1,347	1,354	1,328
Spending authority from offsetting collections, discretionary:			
1700 Collected	34	33	33
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	40	33	33
1900 Budget authority (total)	1,387	1,387	1,361
1930 Total budgetary resources available	1,880	1,885	1,687
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	485	313	253
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	800	751	989
3010 Obligations incurred, unexpired accounts	1,394	1,572	1,434
3020 Outlays (gross)	–1,323	–1,321	–1,410
3040 Recoveries of prior year unpaid obligations, unexpired	–117	–13	–13
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	751	989	1,000
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–11	–11
3070 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–11	–11	–11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	790	740	978
3200 Obligated balance, end of year	740	978	989
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,387	1,387	1,361
Outlays, gross:			
4010 Outlays from new discretionary authority	747	909	892
4011 Outlays from discretionary balances	576	412	518
4020 Outlays, gross (total)	1,323	1,321	1,410
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–48	–33	–33
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–51	–33	–33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–6	.....	.....
4052 Offsetting collections credited to expired accounts	17	.....	.....
4060 Additional offsets against budget authority only (total)	11	.....	.....
4070 Budget authority, net (discretionary)	1,347	1,354	1,328
4080 Outlays, net (discretionary)	1,272	1,288	1,377
4180 Budget authority, net (total)	1,347	1,354	1,328
4190 Outlays, net (total)	1,272	1,288	1,377

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	1,347	1,354	1,328
Outlays	1,272	1,288	1,377
Overseas contingency operations:			
Budget Authority	.....	.....	71
Outlays	.....	.....	46
Total:			
Budget Authority	1,347	1,354	1,399
Outlays	1,272	1,288	1,423

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72–1000–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	357	365	384
11.3 Other than full-time permanent	61	82	61
11.5 Other personnel compensation	65	58	58
11.8 Special personal services payments	6	4	4
11.9 Total personnel compensation	489	509	507
12.1 Civilian personnel benefits	171	156	171
21.0 Travel and transportation of persons	78	65	65
22.0 Transportation of things	32	30	30
23.1 Rental payments to GSA	45	55	47
23.2 Rental payments to others	52	50	52
23.3 Communications, utilities, and miscellaneous charges	21	22	21
24.0 Printing and reproduction	1	2	1
25.1 Advisory and assistance services	90	90	80
25.2 Other services from non-Federal sources	83	94	80
25.3 Other goods and services from Federal sources	189	190	208
25.4 Operation and maintenance of facilities	6	8	6
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	15	24	14
26.0 Supplies and materials	10	20	10
31.0 Equipment	48	68	46
32.0 Land and structures	11	157	60
41.0 Grants, subsidies, and contributions	17	5	1
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,360	1,547	1,401
99.0 Reimbursable obligations	32	24	32
99.5 Below reporting threshold	2	1	1

Operating Expenses of the Agency for International Development—Continued

Object Classification—Continued

Identification code 72–1000–0–1–151	2012 actual	2013 CR	2014 est.
99.9 Total new obligations	1,394	1,572	1,434

Employment Summary

Identification code 72–1000–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	3,540	3,540	3,562
2001 Reimbursable civilian full-time equivalent employment	5	5	5

Funds Appropriated to the President

(Overseas contingency operations)

Operating Expenses

For an additional amount for "Operating Expenses'', $71,000,000, to remain available until September 30, 2015: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1000–8–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	.....	.....	71
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	71
1160 Appropriation, discretionary (total)	.....	.....	71
1930 Total budgetary resources available	.....	.....	71
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	.....	71
3020 Outlays (gross)	.....	.....	–46
3050 Unpaid obligations, end of year	.....	.....	25
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	.....	.....	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	71
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	46
4180 Budget authority, net (total)	.....	.....	71
4190 Outlays, net (total)	.....	.....	46

Object Classification (in millions of dollars)

Identification code 72–1000–8–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	.....	.....	29
11.3 Other than full-time permanent	.....	.....	2
11.5 Other personnel compensation	.....	.....	1
11.9 Total personnel compensation	.....	.....	32
12.1 Civilian personnel benefits	.....	.....	1
21.0 Travel and transportation of persons	.....	.....	7
22.0 Transportation of things	.....	.....	2
25.1 Advisory and assistance services	.....	.....	1
25.2 Other services from non-Federal sources	.....	.....	16
25.3 Other goods and services from Federal sources	.....	.....	12
99.9 Total new obligations	.....	.....	71

Employment Summary

Identification code 72–1000–8–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	.....	.....	112
2001 Reimbursable civilian full-time equivalent employment	.....	.....	.....

Capital Investment Fund

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, $117,940,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–0300–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 IT/New Construction	133	149	118
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	19	.....
1021 Recoveries of prior year unpaid obligations	11	.....	.....
1050 Unobligated balance (total)	22	19	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	130	130	118
1160 Appropriation, discretionary (total)	130	130	118
1930 Total budgetary resources available	152	149	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	37	22	34
3010 Obligations incurred, unexpired accounts	133	149	118
3020 Outlays (gross)	–137	–137	–122
3040 Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3050 Unpaid obligations, end of year	22	34	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37	22	34
3200 Obligated balance, end of year	22	34	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	130	130	118
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	127	116
4011 Outlays from discretionary balances	137	10	6
4020 Outlays, gross (total)	137	137	122
4180 Budget authority, net (total)	130	130	118
4190 Outlays, net (total)	137	137	122

$117.9 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests $27.4 for information technology (IT) capital projects in 2014. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Depart-

ment of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72–0300–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.1 Advisory and assistance services	3	13	8
25.7 Operation and maintenance of equipment	7	18	19
31.0 Equipment	3	13	8
32.0 Land and structures	118	105	83
41.0 Grants, subsidies, and contributions	2	.....	.....
99.9 Total new obligations	133	149	118

Transition Initiatives

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, $57,600,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: Provided further, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to $15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1027–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	61	60	60
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	8	6
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	12	8	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57	58	58
1160 Appropriation, discretionary (total)	57	58	58
1930 Total budgetary resources available	69	66	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	6	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61	77	77
3010 Obligations incurred, unexpired accounts	61	60	60
3020 Outlays (gross)	–39	–60	–60
3040 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
3050 Unpaid obligations, end of year	77	77	77
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	61	77	77
3200 Obligated balance, end of year	77	77	77
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	58	58
Outlays, gross:			
4010 Outlays from new discretionary authority	1	15	15
4011 Outlays from discretionary balances	38	45	45
4020 Outlays, gross (total)	39	60	60
4180 Budget authority, net (total)	57	58	58
4190 Outlays, net (total)	39	60	60

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Haiti, Honduras, Kenya, Lebanon, Libya, Sri Lanka, Syria, Tunisia, Yemen, Kyrgyzstan, Burma, Mali, and Cote d'Ivoire.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 72–1027–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	10	10	10
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	.....	1	1
25.3 Other goods and services from Federal sources	1	1	1
31.0 Equipment	.....	1	1
41.0 Grants, subsidies, and contributions	46	43	43
99.9 Total new obligations	61	60	60

Employment Summary

Identification code 72–1027–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1	1	1

Conflict Stabilization Operations

Program and Financing (in millions of dollars)

Identification code 72–0305–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	4	6	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	6	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	10	6	.....
1930 Total budgetary resources available	10	6	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	4	7
3010 Obligations incurred, unexpired accounts	4	6	.....
3020 Outlays (gross)	–4	–3	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	4	7	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	4	7
3200 Obligated balance, end of year	4	7	7

Conflict Stabilization Operations—Continued

Program and Financing—Continued

Identification code 72–0305–0–1–151	2012 actual	2013 CR	2014 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	3	.....
4190 Outlays, net (total)	4	3	.....

Object Classification (in millions of dollars)

Identification code 72–0305–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	.....
12.1 Civilian personnel benefits	1	1	.....
99.0 Direct obligations	3	4	.....
99.5 Below reporting threshold	1	2	.....
99.9 Total new obligations	4	6	.....

Employment Summary

Identification code 72–0305–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	20	20	.....

Office of Inspector General

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, $54,200,000, to remain available until September 30, 2015, which sum shall be available for the Office of Inspector General of the United States Agency for International Development.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1007–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	52	57	59
0801 Reimbursable program	5	5	5
0900 Total new obligations	57	62	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	19	14
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	20	20	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	46	54
1100 Appropriation-OCO	5	5	.....
1160 Appropriation, discretionary (total)	51	51	54
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	5	5
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	5	5
1900 Budget authority (total)	58	56	59
1930 Total budgetary resources available	78	76	74
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
1941 Unexpired unobligated balance, end of year	19	14	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	21	20
3010 Obligations incurred, unexpired accounts	57	62	64
3020 Outlays (gross)	–53	–62	–67
3040 Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
3050 Unpaid obligations, end of year	21	20	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	18	17
3200 Obligated balance, end of year	18	17	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	58	56	59
Outlays, gross:			
4010 Outlays from new discretionary authority	35	47	48
4011 Outlays from discretionary balances	18	15	19
4020 Outlays, gross (total)	53	62	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4070 Budget authority, net (discretionary)	51	51	54
4080 Outlays, net (discretionary)	48	57	62
4180 Budget authority, net (total)	51	51	54
4190 Outlays, net (total)	48	57	62

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72–1007–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	20	21
11.3 Other than full-time permanent	2	5	5
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	22	27	28
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	3	4	4
22.0 Transportation of things	1	3	3
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	3	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	9	7	8
31.0 Equipment	1	1	1
99.0 Direct obligations	52	57	59
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	57	62	64

Employment Summary

Identification code 72–1007–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	185	192	192
2001 Reimbursable civilian full-time equivalent employment	15	15	15

Property Management Fund

Program and Financing (in millions of dollars)

Identification code 72–4175–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program	2	12	.....
0900 Total new obligations (object class 32.0)	2	12	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	28	16

	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6	.....	.....
1850	Spending auth from offsetting collections, mand (total)	6	.....	.....
1930	Total budgetary resources available	30	28	16
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	28	16	16
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	.....	2	2
3010	Obligations incurred, unexpired accounts	2	12	.....
3020	Outlays (gross)	.....	–12	.....
3050	Unpaid obligations, end of year	2	2	2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	.....	2	2
3200	Obligated balance, end of year	2	2	2
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	6	.....	.....
	Outlays, gross:			
4101	Outlays from mandatory balances	.....	12	.....
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–6	.....	.....
4190	Outlays, net (total)	–6	12	.....

This Fund, as authorized by Public Law 101–513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Object Classification (in millions of dollars)

Identification code 72–4175–0–3–151	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
32.0 Land and structures	2	12	.....
99.0 Reimbursable obligations	2	12	.....

Working Capital Fund

Program and Financing (in millions of dollars)

Identification code 72–4513–0–4–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program	23	24	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	6
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	7	6	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	24	25
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	22	24	25
1930 Total budgetary resources available	29	30	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	11	20	10
3010 Obligations incurred, unexpired accounts	23	24	25
3020 Outlays (gross)	–12	–34	–33
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	20	10	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–9	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–12	–12	–12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	8	–2
3200 Obligated balance, end of year	8	–2	–10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	22	24	25
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	24	25
4011 Outlays from discretionary balances	12	10	8
4020 Outlays, gross (total)	12	34	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–19	–24	–25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4080 Outlays, net (discretionary)	–7	10	8
4190 Outlays, net (total)	–7	10	8

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72–4513–0–4–151	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	5	5	5
11.9 Total personnel compensation	6	6	6
12.1 Civilian personnel benefits	2	2	2
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	3	3
31.0 Equipment	2	2	3
99.0 Reimbursable obligations	22	23	24
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	23	24	25

Debt Reduction Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4137–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0605 Debt Forgiveness Adjusting Payment	36	25	.....
Credit program obligations:			
0713 Payment of interest to Treasury	25	9	7
0900 Total new obligations	61	34	7

Debt Reduction Financing Account—Continued

Program and Financing—Continued

Identification code 72–4137–0–3–151	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	337	340	33
1023 Unobligated balances applied to repay debt	.....	–340	–33
1050 Unobligated balance (total)	337	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal	24	34	33
1800 Offsetting collections-federal	20	8	1
1800 Offsetting collections (Debt Restructuring)	20	25	.....
1850 Spending auth from offsetting collections, mand (total)	64	67	34
1900 Financing authority (total)	64	67	34
1930 Total budgetary resources available	401	67	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	340	33	27
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	61	34	7
3020 Financing disbursements (gross)	–61	–34	–7
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	64	67	34
Financing disbursements:			
4110 Financing disbursements, gross	61	34	7
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy received from debt reduction account	–20	–25	.....
4122 Interest on uninvested funds	–20	–8	–1
4123 Non-federal sources (Loan Repayments-Principal)	–7	–13	–13
4123 Non-Federal sources (Loan Payments-Interest)	–17	–21	–20
4130 Offsets against gross financing auth and disbursements (total)	–64	–67	–34
4170 Financing disbursements, net (mandatory)	–3	–33	–27
4190 Financing disbursements, net (total)	–3	–33	–27

Status of Direct Loans (in millions of dollars)

Identification code 72–4137–0–3–151	2012 actual	2013 CR	2014 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	793	771	758
1233 Disbursements: Purchase of loans assets from a liquidating account	36	25	.....
1251 Repayments: Repayments and prepayments	–17	–13	–13
Write-offs for default:			
1263 Direct loans	–36	.....	.....
1264 Other adjustments, net	–5	–25	.....
1290 Outstanding, end of year	771	758	745

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 the restructuring of direct loans and loan guarantees administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4137–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	337	340
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	793	771
1402 Interest receivable	17	17
1405 Allowance for subsidy cost (-)	–640	–622
1499 Net present value of assets related to direct loans	170	166
1999 Total assets	507	506
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	28
2103 Debt - Prin Payable to BPD	478	478
2999 Total liabilities	507	506
4999 Total liabilities and net position	507	506

Loan Guarantees to Israel Program Account

Program and Financing (in millions of dollars)

Identification code 72–0301–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	6	3	.....
0708 Interest on reestimates of loan guarantee subsidy	.....	1	.....
0900 Total new obligations (object class 41.0)	6	4	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6	4	.....
1260 Appropriations, mandatory (total)	6	4	.....
1930 Total budgetary resources available	6	4	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	6	4	.....
3020 Outlays (gross)	–6	–4	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	4	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	6	4	.....
4180 Budget authority, net (total)	6	4	.....
4190 Outlays, net (total)	6	4	.....

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

Identification code 72–0301–0–1–151	2012 actual	2013 CR	2014 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel	.....	1,270	1,274
215999 Total loan guarantee levels	.....	1,270	1,274
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel	.....	0.00	0.00
232999 Weighted average subsidy rate	.....	0.00	0.00
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel	6	4	.....
235999 Total upward reestimate budget authority	6	4	.....
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	–663	–103	.....
237999 Total downward reestimate subsidy budget authority	–663	–103	.....

Loan Guarantees to Israel Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4119–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	322	38	.....
0743 Interest on downward reestimates	341	66	.....
0900 Total new obligations	663	104	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,972	1,397	1,444

	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	88	151	150
1850	Spending auth from offsetting collections, mand (total)	88	151	150
1930	Total budgetary resources available	2,060	1,548	1,594
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,397	1,444	1,594
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	663	104	.....
3020	Financing disbursements (gross)	–663	–104	.....
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	88	151	150
	Financing disbursements:			
4110	Financing disbursements, gross	663	104	.....
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources (Upward reestimate of subsidy)	–6	–4	.....
4122	Interest on uninvested funds	–82	–85	–88
4123	Non-Federal sources - Fees	.....	–62	–62
4130	Offsets against gross financing auth and disbursements (total)	–88	–151	–150
4170	Financing disbursements, net (mandatory)	575	–47	–150
4190	Financing disbursements, net (total)	575	–47	–150

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4119–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	2,544
2143 Uncommitted limitation carried forward	–3,814	–2,544	–1,270
2150 Total guaranteed loan commitments	.....	1,270	1,274
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,616	11,278	12,186
2231 Disbursements of new guaranteed loans	.....	1,270	1,274
2251 Repayments and prepayments	–338	–362	–362
2290 Outstanding, end of year	11,278	12,186	13,098
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,278	12,186	13,098

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 loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4119–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,972	1,397
1999 Total assets	1,972	1,397
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,972	1,397
4999 Total upward reestimate subsidy BA [72–0301]	1,972	1,397

Loan Guarantees to Egypt Program Account

Program and Financing (in millions of dollars)

Identification code 72–0304–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	.....	213	.....
0708 Interest on reestimates of loan guarantee subsidy	.....	89	.....
0900 Total new obligations (object class 41.0)	.....	302	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	302	.....
1260 Appropriations, mandatory (total)	.....	302	.....
1930 Total budgetary resources available	.....	302	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	302	.....
3020 Outlays (gross)	.....	–302	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	302	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	302	.....
4180 Budget authority, net (total)	.....	302	.....
4190 Outlays, net (total)	.....	302	.....

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

Identification code 72–0304–0–1–151	2012 actual	2013 CR	2014 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt	.....	301	.....
235999 Total upward reestimate budget authority	.....	301	.....
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Egypt	–69	.....	.....
237999 Total downward reestimate subsidy budget authority	–69	.....	.....

Loan Guarantees to Egypt Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4491–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	54	.....	.....
0743 Interest on downward reestimates	15	.....	.....
0900 Total new obligations	69	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	137	445
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	308	18
1850 Spending auth from offsetting collections, mand (total)	5	308	18
1930 Total budgetary resources available	206	445	463
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	137	445	463
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	69	.....	.....
3020 Financing disbursements (gross)	–69	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	5	308	18
Financing disbursements:			
4110 Financing disbursements, gross	69	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimate of subsidy	.....	–302	.....
4122 Interest on uninvested funds	–5	–6	–18
4130 Offsets against gross financing auth and disbursements (total)	–5	–308	–18
4170 Financing disbursements, net (mandatory)	64	–308	–18
4190 Financing disbursements, net (total)	64	–308	–18

Loan Guarantees to Egypt Financing Account—Continued

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4491–0–3–151	2012 actual	2013 CR	2014 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2251 Repayments and prepayments	.....	.....	.....
2290 Outstanding, end of year	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4491–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	202	137
1999 Total assets	202	137
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	202	137
4999 Total liabilities and net position	202	137

Tunisia Loan Guarantee Program Account

Program and Financing (in millions of dollars)

Identification code 72–0409–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	30	.....	.....
0900 Total new obligations (object class 41.0)	30	.....	.....
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1037]	30	.....	.....
1930 Total budgetary resources available	30	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	30	.....	.....
3020 Outlays (gross)	–30	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	30	.....	.....
4190 Outlays, net (total)	30	.....	.....

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

Identification code 72–0409–0–1–151	2012 actual	2013 CR	2014 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Tunisia	485	.....	.....
215999 Total loan guarantee levels	485	.....	.....
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Tunisia	6.16	.....	.....
232999 Weighted average subsidy rate	6.16	.....	.....
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees to Tunisia	30	.....	.....
233999 Total subsidy budget authority	30	.....	.....
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees to Tunisia	30	.....	.....
234999 Total subsidy outlays	30	.....	.....
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Tunisia	.....	–18	.....
237999 Total downward reestimate subsidy budget authority	.....	–18	.....

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a net present value basis.

Tunisia Loan Guarantee Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4493–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	.....	18	.....
0900 Total new obligations	.....	18	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	30	13
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	30	1	1
1850 Spending auth from offsetting collections, mand (total)	30	1	1
1930 Total budgetary resources available	30	31	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	13	14
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	18	.....
3020 Financing disbursements (gross)	.....	–18	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	30	1	1
Financing disbursements:			
4110 Financing disbursements, gross	.....	18	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account	–30	.....	.....
4122 Interest on uninvested funds	.....	–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–30	–1	–1
4170 Financing disbursements, net (mandatory)	–30	17	–1
4190 Financing disbursements, net (total)	–30	17	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4493–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	485	.....	.....
2150 Total guaranteed loan commitments	485	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	485	485
2231 Disbursements of new guaranteed loans	485	.....	.....
2251 Repayments and prepayments	.....	.....	.....
2290 Outstanding, end of year	485	485	485
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	485	485	485

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 loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4493–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	.....	30
1999 Total assets	.....	30
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	.....	30
4999 Total liabilities and net position	.....	30

Urban and Environmental Credit Program Account

Program and Financing (in millions of dollars)

Identification code 72–0401–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	2	.....	.....
0708 Interest on reestimates of loan guarantee subsidy	2	.....	.....
0900 Total new obligations (object class 41.0)	4	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	3	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3	.....	.....
1260 Appropriations, mandatory (total)	3	.....	.....
1930 Total budgetary resources available	6	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 Obligations incurred, unexpired accounts	4	.....	.....
3020 Outlays (gross)	–3	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	3	.....	.....
4180 Budget authority, net (total)	3	.....	.....
4190 Outlays, net (total)	3	.....	.....

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

Identification code 72–0401–0–1–151	2012 actual	2013 CR	2014 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees	3	.....	.....
235999 Total upward reestimate budget authority	3	.....	.....
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	–16	–8	.....
237999 Total downward reestimate subsidy budget authority	–16	–8	.....

Urban and Environmental Credit Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4344–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4	3	3
0712 Default claim payments on interest	.....	1	1
0742 Downward reestimate paid to receipt account	8	3	.....
0743 Interest on downward reestimates	8	6	.....
0900 Total new obligations	20	13	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	59	55
1020 Adjustment of unobligated bal brought forward, Oct 1	.....	3	.....
1050 Unobligated balance (total)	74	62	55
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	6	5
1850 Spending auth from offsetting collections, mand (total)	5	6	5
1930 Total budgetary resources available	79	68	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	55	56
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	20	13	4
3020 Financing disbursements (gross)	–20	–13	–4
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	5	6	5
Financing disbursements:			
4110 Financing disbursements, gross	20	13	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	–3	–4	–3
4123 Non-Federal sources	–2	–2	–2
4130 Offsets against gross financing auth and disbursements (total)	–5	–6	–5
4170 Financing disbursements, net (mandatory)	15	7	–1
4190 Financing disbursements, net (total)	15	7	–1

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4344–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	.....	.....	.....
2150 Total guaranteed loan commitments	.....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	247	234	212
2251 Repayments and prepayments	–9	–18	–18
2263 Adjustments: Terminations for default that result in claim payments	–4	–4	–4
2290 Outstanding, end of year	234	212	190
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	234	212	190

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 loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 72–4344–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	74	60
1206 Non-Federal assets: Receivables, net	.....	94
1999 Total assets	74	154
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	74	60
2207 Other	.....	94
2999 Total liabilities	74	154
4999 Total upward reestimate subsidy BA [72–0401]	74	154

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4340–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	8	7	8
0712 Default claim payments on interest	5	2	2
0900 Total new obligations (object class 33.0)	13	9	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	–1	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1029 Other balances withdrawn	–2	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	13	9	10
1260 Appropriations, mandatory (total)	13	9	10
Spending authority from offsetting collections, mandatory:			
1800 Collected	13	13	13
1820 Capital transfer of spending authority from offsetting collections to general fund	–13	–13	–13
1900 Budget authority (total)	13	9	10
1930 Total budgetary resources available	13	9	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	1	1
3010 Obligations incurred, unexpired accounts	13	9	10
3020 Outlays (gross)	–10	–9	–10
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	9	10
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	9	10
4101 Outlays from mandatory balances	10	.....	.....
4110 Outlays, gross (total)	10	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources - Debt Restructuring	–2	.....	.....
4123 Non-Federal sources	–11	–13	–13
4130 Offsets against gross budget authority and outlays (total)	–13	–13	–13
4160 Budget authority, net (mandatory)	.....	–4	–3
4170 Outlays, net (mandatory)	–3	–4	–3
4180 Budget authority, net (total)	.....	–4	–3
4190 Outlays, net (total)	–3	–4	–3

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4340–0–3–151	2012 actual	2013 CR	2014 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	583	514	450
2251 Repayments and prepayments	–61	–57	–54
2261 Adjustments: Terminations for default that result in loans receivable	–8	–7	–8
2290 Outstanding, end of year	514	450	388
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	514	450	388
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	245	154	156
2310 Outstanding, start of year	.....	154	156
2331 Disbursements for guaranteed loan claims	13	9	10
2351 Repayments of loans receivable	–2	–7	–8
2351 Repayments of unrescheduled claims receivable	–3	.....	.....
2351 Repayments of loans receivable-debt restructuring	–2	.....	.....
2364 Other adjustments, net	–97	.....	.....
2390 Outstanding, end of year	154	156	158

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72–4340–0–3–151	2011 actual	2012 actual
ASSETS:		
1206 Non-Federal assets: Receivables, net	11	11
1701 Defaulted guaranteed loans, gross	245	154
1702 Interest receivable	88	116
1703 Allowance for estimated uncollectible loans and interest (-)	–127	–126
1799 Value of assets related to loan guarantees	206	144
1999 Total assets	217	155
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	160	115
2204 Non-Federal liabilities: Liabilities for loan guarantees	57	40
2999 Total liabilities	217	155
4999 Total liabilities and net position	217	155

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–0400–0–1–151	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–1	–1	–1
3200 Obligated balance, end of year	–1	–1	–1

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DEVELOPMENT CREDIT AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to $40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act: Provided, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: Provided further, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: Provided further, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts: Provided further, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed $300,000,000: Provided further, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to $2,000,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, $8,200,000, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses'' in title II of this Act: Provided, That funds made available under this heading shall remain available until September 30, 2016.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 72–1264–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	.....	3	3
0702 Loan guarantee subsidy	26	10	25
0707 Reestimates of loan guarantee subsidy	7	6	.....
0708 Interest on reestimates of loan guarantee subsidy	3	3	.....
0709 Administrative expenses	9	9	9
0900 Total new obligations	45	31	37
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	14	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	14	.....	.....
1011 Unobligated balance transfer from other accts [72–1021]	6	.....	.....
1011 Unobligated balance transfer from other accts [72–1037]	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	32	14	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1121 Appropriations transferred from other accts [19–1031]	1	.....	.....
1121 Appropriations transferred from other accts [72–1021]	4	.....	40
1121 Appropriations transferred from other accts [72–0306]	1	.....	.....
1160 Appropriation, discretionary (total)	14	8	48
Appropriations, mandatory:			
1200 Appropriation	10	9	.....
1260 Appropriations, mandatory (total)	10	9	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	.....	.....
1850 Spending auth from offsetting collections, mand (total)	3	.....	.....
1900 Budget authority (total)	27	17	48
1930 Total budgetary resources available	59	31	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	.....	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	62	75	60
3010 Obligations incurred, unexpired accounts	45	31	37
3020 Outlays (gross)	–27	–46	–57
3040 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3050 Unpaid obligations, end of year	75	60	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	62	75	60
3200 Obligated balance, end of year	75	60	40
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	8	48
Outlays, gross:			
4010 Outlays from new discretionary authority	3	7	29
4011 Outlays from discretionary balances	14	30	28
4020 Outlays, gross (total)	17	37	57
Mandatory:			
4090 Budget authority, gross	13	9	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	10	9	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3	.....	.....
4180 Budget authority, net (total)	24	17	48
4190 Outlays, net (total)	24	46	57

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

Identification code 72–1264–0–1–151	2012 actual	2013 CR	2014 est.
Direct loan levels supportable by subsidy budget authority:			
115001 DCA—Direct Loan Program	.....	10	10
115999 Total direct loan levels	.....	10	10
Direct loan subsidy (in percent):			
132001 DCA—Direct Loan Program	.....	27.42	27.14
132999 Weighted average subsidy rate	.....	27.42	27.14
Direct loan subsidy budget authority:			
133001 DCA—Direct Loan Program	.....	3	3
133999 Total subsidy budget authority	.....	3	3
Direct loan subsidy outlays:			
134001 DCA—Direct Loan Program	.....	3	3
134999 Total subsidy outlays	.....	3	3
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	524	679	618
215002 DCA—Line of Credit Guarantees	.....	50	.....
215999 Total loan guarantee levels	524	729	618
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	5.04	6.19	4.07
232002 DCA—Line of Credit Guarantees	.....	9.96	.....
232999 Weighted average subsidy rate	5.04	6.45	4.07
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	26	42	25
233002 DCA—Line of Credit Guarantees	.....	5	.....
233999 Total subsidy budget authority	26	47	25
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	6	20	22
234002 DCA—Line of Credit Guarantees	3	2	.....
234999 Total subsidy outlays	9	22	22

DEVELOPMENT CREDIT AUTHORITY—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 72–1264–0–1–151	2012 actual	2013 CR	2014 est.
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	10	8	.....
235999 Total upward reestimate budget authority	10	8	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	–6	–12	.....
237999 Total downward reestimate subsidy budget authority	–6	–12	.....
Administrative expense data:			
3510 Budget authority	8	8	8
3580 Outlays from balances	5	3	1
3590 Outlays from new authority	3	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2014, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2014, the request for $40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. In addition, USAID will develop new partnerships with diaspora groups, leasing companies, pension funds and other guarantors, both public and private. DCA loan guarantees also will be used to increase investments in climate change activities including sustainable forestry, adaptation and mitigation. The request for $8.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72–1264–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	36	22	28
99.9 Total new obligations	45	31	37

Employment Summary

Identification code 72–1264–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	27	27	27

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72–4266–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	2	3	3
0742 Downward reestimate paid to receipt account	3	11	.....
0743 Interest on downward reestimates	3	1	.....
0900 Total new obligations	8	15	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	50	70
1020 Adjustment of unobligated bal brought forward, Oct 1	.....	–3	.....
1050 Unobligated balance (total)	36	47	70
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	38	29
1850 Spending auth from offsetting collections, mand (total)	22	38	29
1930 Total budgetary resources available	58	85	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	70	96
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	2	.....
3010 Obligations incurred, unexpired accounts	8	15	3
3020 Financing disbursements (gross)	–7	–17	–3
3050 Unpaid obligations, end of year	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	2	.....
3200 Obligated balance, end of year	2	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	22	38	29
Financing disbursements:			
4110 Financing disbursements, gross	7	17	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	–9	–22	–22
4120 Federal sources - Upward Reestimate of Subsidy	–10	–9	.....
4122 Interest on uninvested funds	–2	–3	–3
4123 Non-Federal sources	–1	–4	–4
4130 Offsets against gross financing auth and disbursements (total)	–22	–38	–29
4170 Financing disbursements, net (mandatory)	–15	–21	–26
4190 Financing disbursements, net (total)	–15	–21	–26

Status of Guaranteed Loans (in millions of dollars)

Identification code 72–4266–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	740	740	740
2121 Limitation available from carry-forward	4,793	4,512	4,523
2142 Uncommitted loan guarantee limitation	–497	.....	.....
2143 Uncommitted limitation carried forward	–4,512	–4,523	–4,645
2150 Total guaranteed loan commitments	524	729	618
2199 Guaranteed amount of guaranteed loan commitments	210	365	310
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	331	263	325
2231 Disbursements of new guaranteed loans	97	275	300
2251 Repayments and prepayments	–163	–210	–210
2263 Adjustments: Terminations for default that result in claim payments	–2	–3	–3
2290 Outstanding, end of year	263	325	412
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	128	165	210

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72–4266–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	37	50
1206 Non-Federal assets: Receivables, net	9	17
1999 Total assets	46	67
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	30	59
2207 Other Liabilities	16	8
2999 Total liabilities	46	67
4999 Total Liabilities and Net Position [72–1264]	46	67

Development Credit Authority Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 72–4492–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	.....	10	10
0900 Total new obligations	.....	10	10
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	7	7
1440 Borrowing authority, mandatory (total)	.....	7	7
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	3	4
1850 Spending auth from offsetting collections, mand (total)	.....	3	4
1900 Financing authority (total)	.....	10	11
1930 Total budgetary resources available	.....	10	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	.....	10	10
3020 Financing disbursements (gross)	.....	–10	–10
Financing authority and disbursements, net:			
Discretionary:			
4020 Financing disbursements, gross	.....	10	10
Mandatory:			
4090 Financing authority, gross	.....	10	11
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - DCA Subsidy	.....	–3	–3
4123 Non-Federal sources	.....	.....	–1
4130 Offsets against gross financing auth and disbursements (total)	.....	–3	–4
4160 Financing authority, net (mandatory)	.....	7	7
4170 Financing disbursements, net (mandatory)	.....	–3	–4
4180 Financing authority, net (total)	.....	7	7
4190 Financing disbursements, net (total)	.....	7	6

Status of Direct Loans (in millions of dollars)

Identification code 72–4492–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	10	10	10
1142 Unobligated direct loan limitation (-)	–10	.....	.....
1150 Total direct loan obligations	.....	10	10
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	.....	10
1231 Disbursements: Direct loan disbursements	.....	10	10
1251 Repayments: Repayments and prepayments	.....	.....	–1
1290 Outstanding, end of year	.....	10	19

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans committed in 1992 and beyond (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.

Economic Assistance Loans Liquidating Account

Program and Financing (in millions of dollars)

Identification code 72–4103–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Liquidating Fund Payments to VEF	11	10	10
0900 Total new obligations (object class 41.0)	11	10	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	50	.....
1022 Capital transfer of unobligated balances to general fund	–64	–50	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	417	365	322
1820 Capital transfer of spending authority from offsetting collections to general fund	–356	–355	–312
1850 Spending auth from offsetting collections, mand (total)	61	10	10
1930 Total budgetary resources available	61	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	11	10	10
3020 Outlays (gross)	–11	–10	–10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	61	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority	11	10	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–34	–25	.....
4123 Non-Federal sources	–301	–268	–261
4123 Non-Federal sources	–82	–72	–61
4130 Offsets against gross budget authority and outlays (total)	–417	–365	–322
4160 Budget authority, net (mandatory)	–356	–355	–312
4170 Outlays, net (mandatory)	–406	–355	–312
4180 Budget authority, net (total)	–356	–355	–312
4190 Outlays, net (total)	–406	–355	–312

Status of Direct Loans (in millions of dollars)

Identification code 72–4103–0–3–151	2012 actual	2013 CR	2014 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3,240	2,738	2,442
1251 Repayments: Repayments and prepayments	–301	–268	–261
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72–4137)	–34	–25	.....
1264 Other adjustments	–167	–3	.....
1290 Outstanding, end of year	2,738	2,442	2,181

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72–4103–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	63	50
1601 Direct loans, gross	3,240	2,738
1602 Interest receivable	360	377
1603 Allowance for estimated uncollectible loans and interest (-)	–618	–600
1699 Value of assets related to direct loans	2,982	2,515
1999 Total assets	3,045	2,565
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3,045	2,565
4999 Total liabilities and net position	3,045	2,565

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72–8342–0–7–602	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Foreign Service National Separation Liability Trust Fund	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 Foreign Service National Separation Liability Trust Fund	–3	–3	–3
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 72–8342–0–7–602	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	8	3	3
0900 Total new obligations (object class 13.0)	8	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	9	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	35	35
3010 Obligations incurred, unexpired accounts	8	3	3
3020 Outlays (gross)	–1	–3	–3
3050 Unpaid obligations, end of year	35	35	35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	35	35
3200 Obligated balance, end of year	35	35	35
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4101 Outlays from mandatory balances	1	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	1	3	3

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102–138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72–9971–0–7–151	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	.....	.....	50
Receipts:			
0220 Gifts and Donations, Agency for International Development	122	100	100
0400 Total: Balances and collections	122	100	150
Appropriations:			
0500 Miscellaneous Trust Funds, AID	–122	–50	–50
0799 Balance, end of year	.....	50	100

Program and Financing (in millions of dollars)

Identification code 72–9971–0–7–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	81	50	50
0900 Total new obligations (object class 41.0)	81	50	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	68	68
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	25	68	68
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	122	50	50
1260 Appropriations, mandatory (total)	122	50	50
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2	.....	.....
1900 Budget authority (total)	124	50	50
1930 Total budgetary resources available	149	118	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	68	68	68
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	85	102	112
3010 Obligations incurred, unexpired accounts	81	50	50
3020 Outlays (gross)	–63	–40	–30
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	102	112	132
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	85	102	112
3200 Obligated balance, end of year	102	112	132
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross	124	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority	1	10	10
4101 Outlays from mandatory balances	62	30	20
4110 Outlays, gross (total)	63	40	30

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	–2	.....	.....
4180	Budget authority, net (total)	122	50	50
4190	Outlays, net (total)	61	40	30

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Overseas Private Investment Corporation

Noncredit Account

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: Provided, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses shall not exceed $35,000) shall not exceed $71,800,000: Provided further, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 71–4184–0–3–151		2012 actual	2013 CR	2014 est.
	Obligations by program activity:			
0001	Non credit administrative expenses	22	22	29
0003	Credit administrative expenses	33	33	43
0005	Insurance claims and provisions	3	3	3
0006	Investment Encouragement and Special Activities	1	1	1
0008	Project and non-project specific working capital	2	4	6
0009	Transfers from USAID and State Department	2	.....	.....
0900	Total new obligations	63	63	82
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4,838	4,991	5,095
1011	Unobligated balance transfer from other accts [72–1037]	1	.....	.....
1011	Unobligated balance transfer from other accts [72–1021]	1	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts	12	.....	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	4,853	4,991	5,095
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	112	126	161
1701	Change in uncollected payments, Federal sources	7	–5	–5
1710	Transferred to other accounts [71–0100]	–58	–58	–74
1750	Spending auth from offsetting collections, disc (total)	61	63	82
	Spending authority from offsetting collections, mandatory:			
1800	Collected	140	104	61
1850	Spending auth from offsetting collections, mand (total)	140	104	61
1900	Budget authority (total)	201	167	143
1930	Total budgetary resources available	5,054	5,158	5,238
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,991	5,095	5,156
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	285	289	289
3010	Obligations incurred, unexpired accounts	63	63	82
3020	Outlays (gross)	–58	–63	–85
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	289	289	286
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–37	–44	–39
3070	Change in uncollected pymts, Fed sources, unexpired	–7	5	5
3090	Uncollected pymts, Fed sources, end of year	–44	–39	–34
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	248	245	250
3200	Obligated balance, end of year	245	250	252
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	61	63	82
	Outlays, gross:			
4010	Outlays from new discretionary authority	44	63	82
4011	Outlays from discretionary balances	14	.....	3
4020	Outlays, gross (total)	58	63	85
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources - credit administrative expenses	–33	–33	–43
4031	Interest on Federal securities	–160	–158	–133
4033	Non-Federal sources	–59	–39	–46
4040	Offsets against gross budget authority and outlays (total)	–252	–230	–222
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–7	5	5
4070	Budget authority, net (discretionary)	–198	–162	–135
4080	Outlays, net (discretionary)	–194	–167	–137
	Mandatory:			
4090	Budget authority, gross	140	104	61
4180	Budget authority, net (total)	–58	–58	–74
4190	Outlays, net (total)	–194	–167	–137
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	5,111	5,242	5,319
5001	Total investments, EOY: Federal securities: Par value	5,242	5,319	5,353

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2011 Actual	2012 Actual	2013 Projected	2014 Projected
Aggregate insurance outstanding, start of year	$4,078	$4,652	$6,167	$6,867
Aggregate insurance issued during year	728	$1,760	800	800
Aggregate insurance reductions and cancellations	–154	–245	–100	–100
Aggregate insurance outstanding, end of year	$4,652	$6,167	$6,867	$7,567
Net growth/(decline) of portfolio	574	1,515	700	700
Net growth rate of insurance portfolio (in percent)	14.1%	32.6%	11.4%	10.2%

STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2011 Actual	2012 Actual	2013 Projected	2014 Projected
Statutory authority limitation[1]	$ 29,000	$ 29,000	$ 29,000	$ 29,000
Maximum contingent liability, end of year	2,595	3,134	2,600	2,600
Estimated potential exposure to claims, end of year	1,662	2,354	1,600	1,600

[1] This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Overseas Private Investment Corporation—Continued

Status of Funds (in millions of dollars)

Identification code 71–4184–0–3–151	2012 actual	2013 CR	2014 est.
Unexpended balance, start of year:			
0100 Balance, start of year	5,088	5,237	5,346
0199 Total balance, start of year	5,088	5,237	5,346
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	33	33	43
1281 Overseas Private Investment Corporation Noncredit Account	59	39	46
1282 Overseas Private Investment Corporation Noncredit Account	160	158	133
1299 Income under present law	252	230	222
3299 Total cash income	252	230	222
Cash outgo during year:			
Current law:			
4500 Overseas Private Investment Corporation Noncredit Account	–58	–63	–85
4599 Outgo under current law (-)	–58	–63	–85
6599 Total cash outgo (-)	–58	–63	–85
7645 Overseas Private Investment Corporation Noncredit Account	–58	–58	–74
7645 Overseas Private Investment Corporation Noncredit Account	1	.....	.....
7645 Overseas Private Investment Corporation Noncredit Account	12	.....	.....
7645 Overseas Private Investment Corporation Noncredit Account	1	.....	.....
7699 Total adjustments	–45	–58	–74
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–5	27	56
8701 Overseas Private Investment Corporation Noncredit Account	5,242	5,319	5,353
8799 Total balance, end of year	5,237	5,346	5,409

Object Classification (in millions of dollars)

Identification code 71–4184–0–3–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	27	36
12.1 Civilian personnel benefits	7	8	9
23.2 Rental payments to others	7	8	9
25.2 Other services from non-Federal sources	12	11	15
25.2 Other services (working capital)	7	4	6
26.0 Supplies and materials	2	1	2
31.0 Equipment	1	1	2
41.0 Grants, subsidies, and contributions	1	3	3
99.9 Total new obligations	63	63	82

Employment Summary

Identification code 71–4184–0–3–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	220	235	280

Program Account

For the cost of direct and guaranteed loans, $31,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: 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: Provided further, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years 2014, 2015, and 2016: Provided further, That funds so obligated in fiscal year 2014 remain available for disbursement through 2022; funds obligated in fiscal year 2015 remain available for disbursement through 2023; and funds obligated in fiscal year 2016 remain available for disbursement through 2024: Provided further, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: Provided further, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 71–0100–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	12	20	20
0702 Loan guarantee subsidy	10	5	11
0705 Reestimates of direct loan subsidy	18	45	.....
0706 Interest on reestimates of direct loan subsidy	15	39	.....
0707 Reestimates of loan guarantee subsidy	66	98	.....
0708 Interest on reestimates of loan guarantee subsidy	19	35	.....
0709 Administrative expenses	33	33	43
0900 Total new obligations	173	275	74
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	23	25
1001 Discretionary unobligated balance brought fwd, Oct 1	18	23	.....
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	21	26	28
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate	118	216	.....
1260 Appropriations, mandatory (total)	118	216	.....
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [71–4184]	58	58	74
1750 Spending auth from offsetting collections, disc (total)	58	58	74
1900 Budget authority (total)	176	274	74
1930 Total budgetary resources available	197	300	102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	23	25	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	69	70	70
3010 Obligations incurred, unexpired accounts	173	275	74
3020 Outlays (gross)	–163	–272	–69
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–3	–3
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	70	70	72
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	69	70	70
3200 Obligated balance, end of year	70	70	72
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	58	58	74
Outlays, gross:			
4010 Outlays from new discretionary authority	33	37	48
4011 Outlays from discretionary balances	12	19	21
4020 Outlays, gross (total)	45	56	69
Mandatory:			
4090 Budget authority, gross	118	216	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	118	216	.....
4180 Budget authority, net (total)	176	274	74
4190 Outlays, net (total)	163	272	69

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

Identification code 71–0100–0–1–151	2012 actual	2013 CR	2014 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	422	750	1,200
115999 Total direct loan levels	422	750	1,200
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	–1.64	–3.10	–4.28
132999 Weighted average subsidy rate	–1.64	–3.10	–4.28
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	–5	–23	–51
133999 Total subsidy budget authority	–5	–23	–51
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	.....	–6	–15
134999 Total subsidy outlays	.....	–6	–15
Direct loan upward reestimates:			
135001 OPIC Direct Loans	33	77	.....
135003 NIS Direct Loans	.....	6	.....
135999 Total upward reestimate budget authority	33	83	.....
Direct loan downward reestimates:			
137001 OPIC Direct Loans	–42	–51	.....
137999 Total downward reestimate budget authority	–42	–51	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	2,234	1,800	3,000
215002 OPIC Investment Funds	288	400	700
215003 NIS — Guaranteed Loans	14	.....	.....
215005 Limited Arbitral Award Coverage	300	.....	.....
215999 Total loan guarantee levels	2,836	2,200	3,700
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	–10.90	–5.45	–6.02
232002 OPIC Investment Funds	–0.60	–8.44	–8.95
232003 NIS — Guaranteed Loans	7.25	.....	.....
232005 Limited Arbitral Award Coverage	–2.13	.....	.....
232999 Weighted average subsidy rate	–8.84	–5.99	–6.57
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	–243	–98	–181
233002 OPIC Investment Funds	–2	–34	–62
233003 NIS — Guaranteed Loans	1	.....	.....
233005 Limited Arbitral Award Coverage	–6	.....	.....
233999 Total subsidy budget authority	–250	–132	–243
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	–106	–53	–68
234002 OPIC Investment Funds	–9	–18	–27
234003 NIS — Guaranteed Loans	1	.....	.....
234999 Total subsidy outlays	–114	–71	–95
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees	85	132	.....
235003 NIS — Guaranteed Loans	.....	1	.....
235999 Total upward reestimate budget authority	85	133	.....
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees	–56	–233	.....
237003 NIS — Guaranteed Loans	.....	–22	.....
237999 Total downward reestimate subsidy budget authority	–56	–255	.....
Administrative expense data:			
3510 Budget authority	33	33	36
3590 Outlays from new authority	33	33	36

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 71–0100–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Other services (contracts)	33	33	43
41.0 Grants, subsidies, and contributions	140	242	31
99.9 Total new obligations	173	275	74

Overseas Private Investment Corporation Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 71–4074–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 Working Capital costs	4	4	4
Credit program obligations:			
0710 Direct loan obligations	422	750	1,200
0713 Payment of interest to Treasury	73	73	73
0740 Negative subsidy obligations	17	43	73
0742 Downward reestimate paid to receipt account	30	34	.....
0743 Interest on downward reestimates	13	18	.....
0791 Direct program activities, subtotal	555	918	1,346
0900 Total new obligations	559	922	1,350
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	225	402	745
1021 Recoveries of prior year unpaid obligations	489	200	200
1023 Unobligated balances applied to repay debt	–5	–5	–5
1024 Unobligated balance of borrowing authority withdrawn	–480	–100	–100
1050 Unobligated balance (total)	229	497	840
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	430	750	1,246
1440 Borrowing authority, mandatory (total)	430	750	1,246
Spending authority from offsetting collections, mandatory:			
1800 Collected	306	424	446
1801 Change in uncollected payments, Federal sources	–4	–4	–4
1850 Spending auth from offsetting collections, mand (total)	302	420	442
1900 Financing authority (total)	732	1,170	1,688
1930 Total budgetary resources available	961	1,667	2,528
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	402	745	1,178
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,211	1,891	1,872
3010 Obligations incurred, unexpired accounts	559	922	1,350
3020 Financing disbursements (gross)	–390	–741	–1,092
3040 Recoveries of prior year unpaid obligations, unexpired	–489	–200	–200
3050 Unpaid obligations, end of year	1,891	1,872	1,930
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–49	–45	–41
3070 Change in uncollected pymts, Fed sources, unexpired	4	4	4
3090 Uncollected pymts, Fed sources, end of year	–45	–41	–37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,162	1,846	1,831
3200 Obligated balance, end of year	1,846	1,831	1,893
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	732	1,170	1,688
Financing disbursements:			
4110 Financing disbursements, gross	390	741	1,092
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy	–41	–97	–15
4122 Interest on uninvested funds	–17	–14	–14
4123 Repayments of Principal	–248	–146	–232
4123 Interest received on loans	.....	–167	–185
4130 Offsets against gross financing auth and disbursements (total)	–306	–424	–446

Overseas Private Investment Corporation Direct Loan Financing Account—Continued

Program and Financing—Continued

Identification code 71–4074–0–3–151	2012 actual	2013 CR	2014 est.
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	4	4	4
4160 Financing authority, net (mandatory)	430	750	1,246
4170 Financing disbursements, net (mandatory)	84	317	646
4180 Financing authority, net (total)	430	750	1,246
4190 Financing disbursements, net (total)	84	317	646

Status of Direct Loans (in millions of dollars)

Identification code 71–4074–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	422	750	1,200
1150 Total direct loan obligations	422	750	1,200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,488	1,453	1,961
1231 Disbursements: Direct loan disbursements	134	658	1,042
1251 Repayments: Repayments and prepayments	–165	–146	–232
1263 Write-offs for default: Direct loans	–4	–4	–5
1290 Outstanding, end of year	1,453	1,961	2,766

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (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.

Balance Sheet (in millions of dollars)

Identification code 71–4074–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	230	230
1206 Non-Federal assets: Receivables, net	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,488	1,453
1402 Interest receivable	39	39
1405 Allowance for subsidy cost (-)	–140	–140
1499 Net present value of assets related to direct loans	1,387	1,352
1999 Total assets	1,619	1,584
LIABILITIES:		
2103 Federal liabilities: Debt	1,564	1,548
NET POSITION:		
3300 Cumulative results of operations	55	36
4999 Total liabilities and net position	1,619	1,584

Overseas Private Investment Corporation Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 71–4075–0–3–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 Working Capital Costs	7	6	6
Credit program obligations:			
0711 Default claim payments on principal	23	79	55
0713 Payment of interest to Treasury	18	18	18
0740 Negative subsidy obligations	260	137	254
0742 Downward reestimate paid to receipt account	27	125	.....
0743 Interest on downward reestimates	29	130	.....
0791 Direct program activities, subtotal	357	489	327
0900 Total new obligations	364	495	333
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	355	531	453
1021 Recoveries of prior year unpaid obligations	15	15	20
1023 Unobligated balances applied to repay debt	–8	–10	–10
1024 Unobligated balance of borrowing authority withdrawn	–15	–15	–15
1050 Unobligated balance (total)	347	521	448
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	304	137	254
1440 Borrowing authority, mandatory (total)	304	137	254
Spending authority from offsetting collections, mandatory:			
1800 Collected	239	285	282
1801 Change in uncollected payments, Federal sources	5	5	5
1850 Spending auth from offsetting collections, mand (total)	244	290	287
1900 Financing authority (total)	548	427	541
1930 Total budgetary resources available	895	948	989
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	531	453	656
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	235	363	428
3010 Obligations incurred, unexpired accounts	364	495	333
3020 Financing disbursements (gross)	–221	–415	–163
3040 Recoveries of prior year unpaid obligations, unexpired	–15	–15	–20
3050 Unpaid obligations, end of year	363	428	578
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–24	–29
3070 Change in uncollected pymts, Fed sources, unexpired	–5	–5	–5
3090 Uncollected pymts, Fed sources, end of year	–24	–29	–34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	216	339	399
3200 Obligated balance, end of year	339	399	544
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	548	427	541
Financing disbursements:			
4110 Financing disbursements, gross	221	415	163
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	–89	–142	–12
4122 Interest on uninvested funds	–19	–1	–1
4123 Claim recoveries	–131	–51	–52
4123 Fees	.....	–91	–217
4130 Offsets against gross financing auth and disbursements (total)	–239	–285	–282
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	–5	–5	–5
4160 Financing authority, net (mandatory)	304	137	254
4170 Financing disbursements, net (mandatory)	–18	130	–119
4180 Financing authority, net (total)	304	137	254
4190 Financing disbursements, net (total)	–18	130	–119

Status of Guaranteed Loans (in millions of dollars)

Identification code 71–4075–0–3–151	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	2,548	1,800	3,000
2131 Guaranteed loan commitments exempt from limitation	288	400	700
2150 Total guaranteed loan commitments	2,548	1,800	3,000
2150 Total guaranteed loan commitments	288	400	700
2199 Guaranteed amount of guaranteed loan commitments	2,836	1,800	3,000
2199 Guaranteed amount of guaranteed loan commitments	.....	400	700
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,815	6,361	9,186
2231 Disbursements of new guaranteed loans	1,314	3,375	4,018
2251 Repayments and prepayments	–745	–471	–690
2261 Adjustments: Terminations for default that result in loans receivable	–23	–79	–55
2290 Outstanding, end of year	6,361	9,186	12,459

	Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6,284	7,031	7,647
	Addendum:			
	Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	162	150	173
2331	Disbursements for guaranteed loan claims	23	83	77
2351	Repayments of loans receivable	–26	–40	–40
2361	Write-offs of loans receivable	–9	–20	–10
2390	Outstanding, end of year	150	173	200

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71–4075–0–3–151	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	347	519
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross	162	150
1999 Total assets	509	669
LIABILITIES:		
2103 Federal liabilities: Debt	264	428
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	178	176
2207 Other	8	8
2999 Total liabilities	450	612
NET POSITION:		
3300 Cumulative results of operations	59	57
4999 Total liabilities and net position	509	669

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, $62,662,000, to remain available until September 30, 2014: Provided, That, of the funds appropriated under this heading, not more than $6,000 may be available for representation and entertainment allowances.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1001–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	57	37	49
0002 Operating expenses	.....	13	14
0900 Total new obligations	57	50	63
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	7	9
1011 Unobligated balance transfer from other accts [72–1037]	4	.....	.....
1011 Unobligated balance transfer from other accts [72–0306]	2	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	3	.....	.....
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	14	9	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	63
1160 Appropriation, discretionary (total)	50	50	63
1930 Total budgetary resources available	64	59	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	9	11
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	99	94	86
3010 Obligations incurred, unexpired accounts	57	50	63
3020 Outlays (gross)	–55	–56	–65
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3041 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
3050 Unpaid obligations, end of year	94	86	82
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	99	94	86
3200 Obligated balance, end of year	94	86	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	50	63
Outlays, gross:			
4010 Outlays from new discretionary authority	11	18	22
4011 Outlays from discretionary balances	44	38	43
4020 Outlays, gross (total)	55	56	65
4180 Budget authority, net (total)	50	50	63
4190 Outlays, net (total)	55	56	65

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, telecommunications, and water and environment.

Object Classification (in millions of dollars)

Identification code 11–1001–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	6	6
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3	2	2
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	45	38	50
99.9 Total new obligations	57	50	63

Employment Summary

Identification code 11–1001–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	45	50	50

PEACE CORPS

Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501–2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, $378,800,000, of which $5,000,000 is for the Office of Inspector General, to remain available until September 30, 2015: Provided, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed $5,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: Provided further, That of the funds appropriated under this heading, not to exceed $4,000 may be made available for entertainment expenses: Provided further, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That notwithstanding the previous proviso, section 614 of division C of Public Law 112–74 shall apply to funds appropriated under this heading.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0100–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Peace Corps	373	411	427
0002 Peace Corps OIG	4	5	5
0799 Total direct obligations	377	416	432
0801 Reimbursable program activity	9	9	9
0900 Total new obligations	386	425	441
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	47	58	36
1010 Unobligated balance transfer to other accts [11–0101]	–4	.....	.....
1021 Recoveries of prior year unpaid obligations	8	8	8
1050 Unobligated balance (total)	51	66	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	377	379
1160 Appropriation, discretionary (total)	375	377	379
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	9	9
1701 Change in uncollected payments, Federal sources	9	9	9
1750 Spending auth from offsetting collections, disc (total)	18	18	18
1900 Budget authority (total)	393	395	397
1930 Total budgetary resources available	444	461	441
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	58	36	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	71	68	87
3010 Obligations incurred, unexpired accounts	386	425	441
3020 Outlays (gross)	–380	–397	–396
3040 Recoveries of prior year unpaid obligations, unexpired	–8	–8	–8
3041 Recoveries of prior year unpaid obligations, expired	–1	–1	–1
3050 Unpaid obligations, end of year	68	87	123
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–10	–19
3070 Change in uncollected pymts, Fed sources, unexpired	–9	–9	–9
3090 Uncollected pymts, Fed sources, end of year	–10	–19	–28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	70	58	68
3200 Obligated balance, end of year	58	68	95
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	393	395	397
Outlays, gross:			
4010 Outlays from new discretionary authority	268	277	278
4011 Outlays from discretionary balances	112	120	118
4020 Outlays, gross (total)	380	397	396
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Policy Program [Text]	–5	–5	–5
4033 Policy Program [Text]	–4	–4	–4
4040 Offsets against gross budget authority and outlays (total)	–9	–9	–9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–9	–9	–9
4070 Budget authority, net (discretionary)	375	377	379
4080 Outlays, net (discretionary)	371	388	387
4180 Budget authority, net (total)	375	377	379
4190 Outlays, net (total)	371	388	387

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 70 countries worldwide in 2014, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2014 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7,300 Americans enrolled in the Peace Corps by the end of 2014. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 11–0100–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	82	85
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	82	91	94
12.1 Civilian personnel benefits	97	106	111
21.0 Travel and transportation of persons	32	32	32
22.0 Transportation of things	2	3	3
23.1 Rental payments to GSA	8	9	10
23.2 Rental payments to others	14	15	16
23.3 Communications, utilities, and miscellaneous charges	8	9	9
25.1 Advisory and assistance services	6	9	9
25.2 Other services from non-Federal sources	70	74	76
25.3 Other goods and services from Federal sources	9	12	12
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	25	28	30
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	10	12	13
31.0 Equipment	9	11	12
32.0 Land and structures	1	1	1
99.0 Direct obligations	377	416	432
99.0 Reimbursable obligations	9	9	9
99.9 Total new obligations	386	425	441

Employment Summary

Identification code 11–0100–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,042	1,042	1,042
2001 Reimbursable civilian full-time equivalent employment	3	3	3

Foreign Currency Fluctuations

Program and Financing (in millions of dollars)

Identification code 11–0101–0–1–151	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	5	5
1011 Unobligated balance transfer from other accts [11–0100]	4	.....	.....
1050 Unobligated balance (total)	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of $5 million is not exceeded at the time of the transfer.

Host Country Resident Contractors Separation Liability Fund

Program and Financing (in millions of dollars)

Identification code 11–5395–0–2–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program activity	4	2	2
0900 Total new obligations (object class 25.2)	4	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	22	22
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	2	2
1850 Spending auth from offsetting collections, mand (total)	8	2	2
1930 Total budgetary resources available	26	24	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4	2	2
3020 Outlays (gross)	–4	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	3	2	2
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	4	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8	–2	–2
4190 Outlays, net (total)	–4	.....	.....

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Object Classification (in millions of dollars)

Identification code 11–5395–0–2–151	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations	4	2	2

Trust Funds

Peace Corps Miscellaneous Trust Fund

Program and Financing (in millions of dollars)

Identification code 11–9972–0–7–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0881 Reimbursable program activity	4	2	2
0900 Total new obligations (object class 25.2)	4	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	2	2
1850 Spending auth from offsetting collections, mand (total)	3	2	2
1930 Total budgetary resources available	11	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4	2	2
3020 Outlays (gross)	–4	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4101 Outlays from mandatory balances	2	.....	.....
4110 Outlays, gross (total)	4	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–3	–2	–2
4190 Outlays, net (total)	1	.....	.....

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102–138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

Identification code 11–9972–0–7–151	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations	4	2	2

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, $18,100,000, to remain available until September 30, 2015: Provided, That of the funds appropriated under this heading, not to exceed $2,000 may be available for entertainment and representation allowances.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–3100–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Development grants	10	11	6
0002 Evaluations and other activities	4	5	5
0004 Program management and operations	9	9	9
0799 Total direct obligations	23	25	20
0801 Development Grants (SPTF)	8	4	6
0900 Total new obligations	31	29	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	5	6
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	9	6	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	18
1160 Appropriation, discretionary (total)	23	23	18
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	6
1750 Spending auth from offsetting collections, disc (total)	4	6	6
1900 Budget authority (total)	27	29	24
1930 Total budgetary resources available	36	35	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	6	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28	29	29
3010 Obligations incurred, unexpired accounts	31	29	26
3020 Outlays (gross)	–29	–28	–27
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3050 Unpaid obligations, end of year	29	29	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	28	29	29
3200 Obligated balance, end of year	29	29	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27	29	24
Outlays, gross:			
4010 Outlays from new discretionary authority	12	13	11
4011 Outlays from discretionary balances	17	15	16
4020 Outlays, gross (total)	29	28	27
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–4	–6	–6
4180 Budget authority, net (total)	23	23	18
4190 Outlays, net (total)	25	22	21

The Inter-American Foundation's (IAF) mission is to promote and invest in grassroots development in Latin America and the Caribbean to help communities thrive. It funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots, and strengthen resilience to crime and violence. The IAF has specialized expertise in citizen-led development, an extensive network with Latin American civil society organizations, and a robust evaluation system that complement the assets of other U.S. government agencies. It uses these tools in collaborating and sharing lessons in development with public and private sector partners.

Development Grants: IAF works in 21 countries in Latin America and the Caribbean and has a portfolio of approximately 270 active projects. It funds a variety of activities, including agriculture and food production, enterprise development, education and training, corporate social investment, cultural expression, environmental stewardship, health programs and legal assistance. Advancing the inclusion of women, children and youth, indigenous peoples and African descendants in economic and civic life is of high priority to the IAF. In 2014, the IAF plans to award approximately 100 new and supplemental grants.

Leveraging of Resources: Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented $131,000 for every $100,000 invested by the IAF. U.S. based migrant associations are also supporting the IAF-funded grassroots development projects in their home communities. In addition, members of ReEAmerica, an IAF-initiated business sector alliance, have committed to match IAF grant funds for self-help projects at a three-to-one ratio. The IAF also manages resources from other public or private sources to fund its development grant program.

Evaluations and Other Activities: The IAF tracks and independently verifies the progress of its investments at six month intervals using a distinctive evaluation system known as the Grassroots Development framework (GDF). Grants are audited annually by an independent audit firm. The IAF also convenes learning exchanges among grantee partners and conducts end-of-project assessments and a five-year ex-post assessment of a sample of projects. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. These investments contribute to the cadre of specialists in the field and add to the growing body of knowledge about grassroots development.

Object Classification (in millions of dollars)

Identification code 11–3100–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	.....	1	1
25.1 Advisory and assistance services	5	6	6
25.3 Other goods and services from Federal sources	2	2	2
31.0 Equipment	1	.....	.....
41.0 Grants, subsidies, and contributions	10	11	6
99.0 Direct obligations	23	25	20
99.0 Reimbursable obligations	8	4	6
99.9 Total new obligations	31	29	26

Employment Summary

Identification code 11–3100–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	42	45	45

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96–533), $24,000,000, to remain available until September 30, 2015: Provided, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: Provided further, That interest earned shall be used only for the purposes for which the grant was made: Provided further, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the $250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: Provided further, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised: Provided further, That section 503(a) of the African Development Foundation Act (Public Law 96–533; 22 U.S.C. 290h-1(a)) is hereby amended by inserting "United States" before "African Development": Provided further, That the African Development Foundation may rent or lease in Africa for periods less than ten years such offices, buildings, grounds, and quarters as may be necessary to carry out its functions, and make payments therefor in advance from appropriations available for such purpose: Provided further, That the African Development Foundation may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act, provided that the Foundation may not withdraw any appropriations from the Treasury prior to the need for spending such funds for program purposes.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–0700–0–1–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Administrative expenses	31	10	9
0002 Development grants	.....	19	14
0004 Other program costs	.....	1	1
0900 Total new obligations	31	30	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	4
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	5	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	24
1160 Appropriation, discretionary (total)	30	30	24
1900 Budget authority (total)	30	30	24
1930 Total budgetary resources available	35	34	29
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	3	4	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	27	26
3010 Obligations incurred, unexpired accounts	31	30	24
3011 Obligations incurred, expired accounts	4	.....	.....
3020 Outlays (gross)	–29	–30	–25
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
3041 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
3050 Unpaid obligations, end of year	27	26	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24	27	26
3200 Obligated balance, end of year	27	26	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	24
Outlays, gross:			
4010 Outlays from new discretionary authority	13	14	11
4011 Outlays from discretionary balances	16	16	14
4020 Outlays, gross (total)	29	30	25
4180 Budget authority, net (total)	30	30	24
4190 Outlays, net (total)	29	30	25

The African Development Foundation (ADF), is a public corporation and an independent agency of the U.S. Government established to support African-designed and African-driven initiatives to address grassroots economic and social problems and promote sustainable development. ADF provides grants of up to $250,000 directly to community groups, agricultural cooperatives, and small enterprises that operate in under-served communities in conflict and post-conflict areas across Africa. Grant activities typically focus on food production and associated activities that improve food security and generate new economic opportunities. Each grant helps organizations create and sustain jobs, improve income levels, and address other social needs. ADF also provides grants to African NGOs to establish sustainable in-country development expertise and to provide technical assistance to project grantees.

ADF leverages additional matching program funds through strategic partnerships with several African governments and with other donor entities. In FY 2014, ADF will be expanding these outreach efforts. Leveraged funds and a lower-cost operating model help make ADF an efficient foreign assistance provider to Africa.

In FY 2014, funding for ADF programs will provide resources to establish new grants in in 23 African countries and resources to monitor and maintain an active portfolio of 400 grants. ADF programs support three important strategic goals:

1) ADF programs support important security interests across Africa, such as the Sahel corridor (including Mali, Mauritania, and Niger, among others) and the Horn of Africa (including Somalia).

2) ADF programs support the Administration's development priorities that include Feed the Future and the Young African Leaders Initiative.

3) ADF programs are results and evidence based.

Object Classification (in millions of dollars)

Identification code 11–0700–0–1–151	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	4	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Other administrative costs	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.2 Program non-development grants	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
41.0 Development grants	21	20	15
99.9 Total new obligations	31	30	24

Employment Summary

Identification code 11–0700–0–1–151	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	29	34	34

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–8239–0–7–151	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	3	.....	.....
Adjustments:			
0190 Adjustment - rounding issue over several years.	–3	.....	.....
0199 Balance, start of year	.....	.....	.....
Receipts:			
0220 Gifts and Donations, African Development Foundation	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 Gifts and Donations, African Development Foundation	–2	–2	–2
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 11–8239–0–7–151	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Project Grants	3	2	2
0900 Total new obligations (object class 41.0)	3	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	4
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	3	4	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1930 Total budgetary resources available	5	6	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	4	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	3	1
3010 Obligations incurred, unexpired accounts	3	2	2
3020 Outlays (gross)	–3	–2	–1
3040 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
3050 Unpaid obligations, end of year	3	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	3	1
3200 Obligated balance, end of year	3	1	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4101 Outlays from mandatory balances	3	1	.....
4110 Outlays, gross (total)	3	2	1
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	3	2	1

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, nongovernmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11–0003–0–1–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Change in valuation	1,592	.....	.....
0900 Total new obligations (object class 33.0)	1,592	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22,266	21,921	21,921
1021 Recoveries of prior year unpaid obligations	1,627	.....	.....
1026 Adjustment for dollar equivalent	–1,749	.....	.....
1050 Unobligated balance (total)	22,144	21,921	21,921
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,369	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,369	.....	.....
1930 Total budgetary resources available	23,513	21,921	21,921
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21,921	21,921	21,921
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	37,198	35,571	35,571
3010 Obligations incurred, unexpired accounts	1,592	.....	.....
3020 Outlays (gross)	–1,592	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1,627	.....	.....
3050 Unpaid obligations, end of year	35,571	35,571	35,571
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	37,198	35,571	35,571
3200 Obligated balance, end of year	35,571	35,571	35,571
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,369	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	1,369	.....	.....
4101 Outlays from mandatory balances	223	.....	.....
4110 Outlays, gross (total)	1,592	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1,369	.....	.....
4190 Outlays, net (total)	223	.....	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Outlays	223	.....	.....
Legislative proposal, not subject to PAYGO:			
Outlays	.....	–1,995	.....
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	63,032	.....
Total:			
Budget Authority	.....	63,032	.....
Outlays	223	–1,995	.....

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). The total U.S. quota in the IMF is presently SDR 42,122,400,000 (about $64.7 billion as of December 28, 2012). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-

bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negotiating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's New Arrangements to Borrow (NAB) for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota by SDR 40,871,800,000 (approximately $63 billion as of December 28, 2012) and simultaneously reduce U.S. participation in the NAB by an equal amount. Under the Administration proposal, which has an assumed enactment date in fiscal year 2013, the increases to the quota and NAB provided in the 2009 Supplemental Appropriations Act would be restated to reflect the pre-2009 agreement on budgetary treatment for the IMF and would be consolidated respectively into this account and the "Loans to International Monetary Fund" account. The Administration also seeks authorization for the United States to accept an amendment to the IMF Articles of Agreement that will facilitate changes in the composition of the IMF Executive Board while preserving the U.S. seat on the Board. The required authorization requests, including for mandatory funding for the quota increase and NAB rollback, will be submitted separately.

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0003–2–1–155	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	1,995
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	1,995	.....
1850 Spending auth from offsetting collections, mand (total)	.....	1,995	.....
1930 Total budgetary resources available	.....	1,995	1,995
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	1,995	1,995
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	5,755
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	5,755	.....
3050 Unpaid obligations, end of year	.....	5,755	5,755
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	5,755	5,755
3200 Obligated balance, end of year	.....	5,755	5,755
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	1,995	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–1,995	.....
4190 Outlays, net (total)	.....	–1,995	.....

The table above shows the restatement and consolidation into this account of the 2009 appropriation to reflect the pre-2009 agreement on budgetary treatment for the IMF quota included in the Budget proposal described above.

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0003–4–1–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 December 2010 Agreement	.....	47,275	.....
0900 Total new obligations (object class 33.0)	.....	47,275	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	15,757
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	63,032	.....
1260 Appropriations, mandatory (total)	.....	63,032	.....
1900 Budget authority (total)	.....	63,032	.....
1930 Total budgetary resources available	.....	63,032	15,757
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	15,757	15,757
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	47,275
3010 Obligations incurred, unexpired accounts	.....	47,275	.....
3050 Unpaid obligations, end of year	.....	47,275	47,275
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	47,275
3200 Obligated balance, end of year	.....	47,275	47,275
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	63,032	.....
4180 Budget authority, net (total)	.....	63,032	.....

The table above shows the Budget proposal described above to increase the IMF quota (which will be accompanied by a simultaneous and equivalent reduction in the New Arrangements to Borrow).

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–0006–0–1–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	17	24	.....
0900 Total new obligations (object class 41.0)	17	24	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	7	.....
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1029 Other balances withdrawn	.....	–7	.....
1050 Unobligated balance (total)	7	.....	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	17	24	.....
1260 Appropriations, mandatory (total)	17	24	.....
1900 Budget authority (total)	17	24	.....
1930 Total budgetary resources available	24	24	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	141	134	134
3010 Obligations incurred, unexpired accounts	17	24	.....
3020 Outlays (gross)	–17	–24	.....

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 11–0006–0–1–155	2012 actual	2013 CR	2014 est.
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050 Unpaid obligations, end of year	134	134	134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	141	134	134
3200 Obligated balance, end of year	134	134	134
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	24	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	17	24	.....
4180 Budget authority, net (total)	17	24	.....
4190 Outlays, net (total)	17	24	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	17	24	.....
Outlays	17	24	.....
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	–24	.....
Outlays	.....	–24	.....
Total:			
Budget Authority	17	.....	.....
Outlays	17	.....	.....

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

Identification code 11–0006–0–1–155	2012 actual	2013 CR	2014 est.
Direct loan upward reestimates:			
135001 Quota	17	24	.....
135999 Total upward reestimate budget authority	17	24	.....

The Supplemental Appropriations Act of 2009 (Public Law 111–32), enacted June 24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about $7.6 billion as of December 28, 2012). This increase in the U.S. quota entered into effect on March 25, 2011.

For quota resources authorized by the Supplemental Appropriations Act of 2009, just as with the quota resources appropriated to the IMF prior to 2009, when the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111–32) directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF and does not apply to appropriations for the U.S. quota to the IMF prior to 2009.

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the increase in the U.S. quota to the IMF on a FCRA basis, including an adjustment to the discount rate for market risk.

For additional information, including about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0006–2–1–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	.....	–24	.....
0900 Total new obligations (object class 41.0)	.....	–24	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	–24	.....
1260 Appropriations, mandatory (total)	.....	–24	.....
1930 Total budgetary resources available	.....	–24	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	–134
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	–134	.....
3010 Obligations incurred, unexpired accounts	.....	–24	.....
3020 Outlays (gross)	.....	24	.....
3050 Unpaid obligations, end of year	.....	–134	–134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	–134	–134
3200 Obligated balance, end of year	.....	–134	–134
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	–24	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	–24	.....
4180 Budget authority, net (total)	.....	–24	.....
4190 Outlays, net (total)	.....	–24	.....

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

Identification code 11–0006–2–1–155	2012 actual	2013 CR	2014 est.
Direct loan upward reestimates:			
135001 Quota	.....	–24	.....
135999 Total upward reestimate budget authority	.....	–24	.....

The table above shows the restatement of the 2009 appropriation that is consolidated into the "United States Quota, International Monetary Fund" account to reflect the pre-2009 agreement on budgetary treatment for the IMF included in the Budget proposal described under that account.

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4383–0–3–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	2	1
0900 Total new obligations	1	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	23	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	.....	–23	.....
1021 Recoveries of prior year unpaid obligations	297	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	–287	.....	.....

1050	Unobligated balance (total)	10		
	Financing authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	21	2	2
1801	Change in uncollected payments, Federal sources	–7		
1850	Spending auth from offsetting collections, mand (total)	14	2	2
1900	Financing authority (total)	14	2	2
1930	Total budgetary resources available	24	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	23		1
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,029	5,732	5,755
3001	Adjustments to unpaid obligations, brought forward, Oct 1		23	
3010	Obligations incurred, unexpired accounts	1	2	1
3020	Financing disbursements (gross)	–1	–2	–290
3040	Recoveries of prior year unpaid obligations, unexpired	–297		
3050	Unpaid obligations, end of year	5,732	5,755	5,466
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–141	–134	–134
3070	Change in uncollected pymts, Fed sources, unexpired	7		
3090	Uncollected pymts, Fed sources, end of year	–134	–134	–134
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,888	5,621	5,621
3200	Obligated balance, end of year	5,598	5,621	5,332
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	14	2	2
	Financing disbursements:			
4110	Financing disbursements, gross	1	2	290
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–21		
4122	Interest on uninvested funds		–1	–1
4123	Non-Federal sources		–1	–1
4130	Offsets against gross financing auth and disbursements (total)	–21	–2	–2
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	7		
4170	Financing disbursements, net (mandatory)	–20		288
4190	Financing disbursements, net (total)	–20		288

Status of Direct Loans (in millions of dollars)

Identification code 11–4383–0–3–155	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward			
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,995	1,995	1,995
1231 Disbursements: Direct loan disbursements			287
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	1,995	1,995	2,282

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111–32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 11–4383–0–3–155	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	23	23
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,995	1,995
1405 Allowance for subsidy cost (-)	–136	–136
1499 Net present value of assets related to direct loans	1,859	1,859
1999 Total assets	1,882	1,882
LIABILITIES:		
2103 Federal liabilities: Debt	1,882	1,882
4999 Total liabilities and net position	1,882	1,882

United States IMF Quota, Direct Loan Financing Account

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–4383–2–3–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Reclassification of 2009 Agreement		1,995	
Credit program obligations:			
0713 Payment of interest to Treasury		–2	–1
0900 Total new obligations		1,993	–1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			–1,995
1020 Adjustment of unobligated bal brought forward, Oct 1		–1,995	
1050 Unobligated balance (total)		–1,995	–1,995
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		–2	–2
1800 Collected		1,995	
1850 Spending auth from offsetting collections, mand (total)		1,993	–2
1930 Total budgetary resources available		–2	–1,997
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		–1,995	–1,996
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			–5,755
3001 Adjustments to unpaid obligations, brought forward, Oct 1		–5,755	
3010 Obligations incurred, unexpired accounts		1,993	–1
3020 Financing disbursements (gross)		–1,993	290
3050 Unpaid obligations, end of year		–5,755	–5,466
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			134
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1		134	
3090 Uncollected pymts, Fed sources, end of year		134	134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		–5,621	–5,621
3200 Obligated balance, end of year		–5,621	–5,332
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		1,993	–2
Financing disbursements:			
4110 Financing disbursements, gross		1,993	–290
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds		1	1
4123 Non-Federal sources		1	1
4123 Non-Federal sources		–1,995	
4130 Offsets against gross financing auth and disbursements (total)		–1,993	2
4170 Financing disbursements, net (mandatory)			–288
4190 Financing disbursements, net (total)			–288

Status of Direct Loans (in millions of dollars)

Identification code 11–4383–2–3–155	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward			
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			–1,995
1231 Disbursements: Direct loan disbursements			–287
1251 Repayments: Repayments and prepayments		–1,995	

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 11–4383–2–3–155	2012 actual	2013 CR	2014 est.
1290 Outstanding, end of year	.....	–1,995	–2,282

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11–0074–0–1–155	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10,563	10,563	10,563
3050 Unpaid obligations, end of year	10,563	10,563	10,563
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10,563	10,563	10,563
3200 Obligated balance, end of year	10,563	10,563	10,563

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about $17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about $6.5 billion as of December 28, 2012).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2012, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about $568 billion as of December 28, 2012), of which the U.S. share is approximately SDR 69 billion (about $106 billion as of December 28, 2012). In 2012, the NAB was activated for two six-month periods , commencing on April 1 and October 1. As of end 2012, the IMF had accessed SDR 7.6 billion (about $11.7 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed total U.S. NAB participation of SDR 69 billion.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota and reduce U.S. participation in the NAB by equal amounts, SDR 40,871,800,000 (approximately $63 billion as of December 28, 2012). Under the Administration proposal, which has an assumed enactment date in fiscal year 2013, the increases to the NAB and quota provided in the 2009 Supplemental Appropriations Act would be restated to reflect the pre-2009 agreement on budgetary treatment for the IMF. The changes would be consolidated respectively into this account and the "United States Quota, International Monetary Fund" account. The required authorization requests, including for mandatory funding for the quota increase and NAB rollback agreed to in 2010, will be submitted separately.

For additional information about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund". For additional information on the NAB, see also "Loans to the IMF Direct Loan Program".

LOANS TO INTERNATIONAL MONETARY FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0074–2–1–155	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	96,264
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	96,264	.....
3050 Unpaid obligations, end of year	.....	96,264	96,264
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	96,264	96,264
3200 Obligated balance, end of year	.....	96,264	96,264

The table above shows the restatement and consolidation into this account of the 2009 NAB appropriation to reflect the pre-2009 agreement on budgetary treatment for the IMF included in the Budget proposal described above.

LOANS TO INTERNATIONAL MONETARY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0074–4–1–155	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	.....	63,032	.....
1050 Unobligated balance (total)	.....	63,032	.....
Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	.....	–63,032	.....
1260 Appropriations, mandatory (total)	.....	–63,032	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	–63,032
3040 Recoveries of prior year unpaid obligations, unexpired	.....	–63,032	.....
3050 Unpaid obligations, end of year	.....	–63,032	–63,032
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	.....	–63,032
3200 Obligated balance, end of year	.....	–63,032	–63,032
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	–63,032	.....
4180 Budget authority, net (total)	.....	–63,032	.....

The table above shows the Budget proposal described above to roll back the NAB (which will be accompanied by a simultaneous and equivalent increase in the IMF quota).

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–0085–0–1–155	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	13	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1029 Other balances withdrawn	.....	–13	.....
1050 Unobligated balance (total)	13	.....	.....
1930 Total budgetary resources available	13	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	331	322	322
3020 Outlays (gross)	–5	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
3050 Unpaid obligations, end of year	322	322	322
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	331	322	322
3200 Obligated balance, end of year	322	322	322
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	.....	.....
4190 Outlays, net (total)	5	.....	.....

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

Identification code 11–0085–0–1–155	2012 actual	2013 CR	2014 est.
Direct loan subsidy outlays:			
134001 NAB	5	.....	.....
134999 Total subsidy outlays	5	.....	.....
Direct loan downward reestimates:			
137001 NAB	.....	–25	.....
137999 Total downward reestimate budget authority	.....	–25	.....

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the NAB by up to $500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to $100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111–32) enacted on June 24, 2009, provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to $100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

For all NAB resources, including those provided in the Supplemental Appropriations Act of 2009, when the IMF accesses NAB resources, the transaction constitutes an exchange of monetary assets resulting in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

While U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation for the increase in the U.S. participation in the NAB be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the increase in the U.S. participation in the NAB on a FCRA basis, including an adjustment to the discount rate for market risk.

For additional information about the Budget proposal and about the NAB, see the accounts entitled "United States Quota, International Monetary Fund" and "Loans to International Monetary Fund".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–0085–2–1–155	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	–322
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	–322	.....
3050 Unpaid obligations, end of year	.....	–322	–322
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	–322	–322
3200 Obligated balance, end of year	.....	–322	–322

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

Identification code 11–0085–2–1–155	2012 actual	2013 CR	2014 est.
Direct loan downward reestimates:			
137001 NAB	.....	25	.....
137999 Total downward reestimate budget authority	.....	25	.....

The table above shows the restatement of the 2009 appropriation that is consolidated into the "Loans to International Monetary Fund" account to reflect the pre-2009 agreement on budgetary treatment for the IMF included in the Budget proposal described under that account.

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4384–0–3–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	3	.....	.....
0742 Downward reestimate paid to receipt account	.....	25	.....
0900 Total new obligations	3	25	.....
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1,235	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	–1,231	.....	.....
1050 Unobligated balance (total)	4	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	.....	.....
1440 Borrowing authority, mandatory (total)	1	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	.....	.....
1801 Change in uncollected payments, Federal sources	–9	25	.....
1850 Spending auth from offsetting collections, mand (total)	–2	25	.....
1900 Financing authority (total)	–1	25	.....

Loans to IMF Direct Loan Financing Account—Continued

Program and Financing—Continued

Identification code 11–4384–0–3–155	2012 actual	2013 CR	2014 est.
1930 Total budgetary resources available	3	25	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	97,499	94,774	89,985
3010 Obligations incurred, unexpired accounts	3	25	.....
3020 Financing disbursements (gross)	–1,493	–4,814	.....
3040 Recoveries of prior year unpaid obligations, unexpired	–1,235	.....	.....
3050 Unpaid obligations, end of year	94,774	89,985	89,985
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–331	–322	–347
3070 Change in uncollected pymts, Fed sources, unexpired	9	–25	.....
3090 Uncollected pymts, Fed sources, end of year	–322	–347	–347
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	97,168	94,452	89,638
3200 Obligated balance, end of year	94,452	89,638	89,638
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	–1	25	.....
Financing disbursements:			
4110 Financing disbursements, gross	1,493	4,814	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–5	.....	.....
4122 Interest on uninvested funds	–2	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	–7	.....	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	9	–25	.....
4160 Financing authority, net (mandatory)	1	.....	.....
4170 Financing disbursements, net (mandatory)	1,486	4,814	.....
4180 Financing authority, net (total)	1	.....	.....
4190 Financing disbursements, net (total)	1,486	4,814	.....

Status of Direct Loans (in millions of dollars)

Identification code 11–4384–0–3–155	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	.....	.....	.....
1143 Unobligated limitation carried forward (P.L. xx) (-)	.....	.....	.....
1150 Total direct loan obligations	.....	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	1,490	6,304
1231 Disbursements: Direct loan disbursements	1,490	4,814	.....
1251 Repayments: Repayments and prepayments	.....	.....	.....
1290 Outstanding, end of year	1,490	6,304	6,304

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111–32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increased participation by the U.S. in the New Arrangements to Borrow, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 11–4384–0–3–155	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	.....	2,587
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	.....	1,490
1405 Allowance for subsidy cost (-)	.....	21
1499 Net present value of assets related to direct loans	.....	1,511
1999 Total upward reestimate subsidy BA [11–0085]	.....	4,098
LIABILITIES:		
2103 Federal liabilities: Debt	.....	4,098
4999 Total liabilities and net position	.....	4,098

Loans to IMF Direct Loan Financing Account

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 11–4384–2–3–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	.....	–25	.....
0900 Total new obligations	.....	–25	.....
Budgetary Resources:			
Unobligated balance:			
1020 Adjustment of unobligated bal brought forward, Oct 1	.....	–1,490	.....
1050 Unobligated balance (total)	.....	–1,490	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	.....	1,490	.....
1801 Change in uncollected payments, Federal sources	.....	–25	.....
1850 Spending auth from offsetting collections, mand (total)	.....	1,465	.....
1930 Total budgetary resources available	.....	–25	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	.....	–89,985
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	–96,264	.....
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	1,490	.....
3010 Obligations incurred, unexpired accounts	.....	–25	.....
3020 Outlays (gross)	.....	4,814	.....
3050 Unpaid obligations, end of year	.....	–89,985	–89,985
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	.....	.....	347
3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	.....	322	.....
3070 Change in uncollected pymts, Fed sources, unexpired	.....	25	.....
3090 Uncollected pymts, Fed sources, end of year	.....	347	347
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	–94,452	–89,638
3200 Obligated balance, end of year	.....	–89,638	–89,638
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	.....	1,465	.....
Financing disbursements:			
4110 Financing disbursements, gross	.....	–4,814	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	.....	–1,490	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	.....	25	.....
4170 Financing disbursements, net (mandatory)	.....	–6,304	.....
4190 Financing disbursements, net (total)	.....	–6,304	.....

Status of Direct Loans (in millions of dollars)

Identification code 11–4384–2–3–155	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	.....	.....	.....
1143 Unobligated limitation carried forward (P.L. xx) (-)	.....	.....	.....
1150 Total direct loan obligations	.....	.....	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	.....	–6,304
1231 Disbursements: Direct loan disbursements	.....	–4,814	.....
1251 Repayments: Repayments and prepayments	.....	–1,490	.....
1290 Outstanding, end of year	.....	–6,304	–6,304

MILITARY SALES PROGRAM

Federal Funds

Special Defense Acquisition Fund

Program and Financing (in millions of dollars)

Identification code 11–4116–0–3–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program activity	17	100	100
0900 Total new obligations (object class 25.3)	17	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	107	109
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	124	102	102
1750 Spending auth from offsetting collections, disc (total)	124	102	102
1900 Budget authority (total)	124	102	102
1930 Total budgetary resources available	124	209	211
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	107	109	111
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	.....	15	24
3010 Obligations incurred, unexpired accounts	17	100	100
3020 Outlays (gross)	–2	–91	–103
3050 Unpaid obligations, end of year	15	24	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	.....	15	24
3200 Obligated balance, end of year	15	24	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	124	102	102
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	77	77
4011 Outlays from discretionary balances	2	14	26
4020 Outlays, gross (total)	2	91	103
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–124	–102	–102
4190 Outlays, net (total)	–122	–11	1

The Special Defense Acquisition Fund (SDAF) will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. Advance purchases will focus initially on high-demand warfighter support equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 11–4116–0–3–155	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	17	100	100
99.0 Reimbursable obligations	17	100	100

Trust Funds

Foreign Military Sales Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11–8242–0–7–155	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	.....	.....	3,656
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	26,310	31,399	33,035
0400 Total: Balances and collections	26,310	31,399	36,691
Appropriations:			
0500 Foreign Military Sales Trust Fund	–26,310	–27,743	–27,743
0799 Balance, end of year	.....	3,656	8,948

Program and Financing (in millions of dollars)

Identification code 11–8242–0–7–155	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Collections from current law sales AECA Sec. 51(b)	46	100	100
0003 Aircraft	30,187	15,384	12,113
0004 Missiles	14,453	7,153	6,088
0005 Communication Equipment	2,167	1,072	912
0006 Maintenance and Support Equipment	2,044	1,012	861
0007 Special Activities/R&D	2,546	1,260	1,072
0008 Tactical/Support/Combat Vehicles	1,499	742	631
0009 Ammunition	10,105	5,001	4,256
0010 Supplies & Supply Operations	871	431	367
0011 Construction	595	294	250
0012 Weapons	143	70	60
0013 Training	826	409	348
0014 Ships	136	67	57
0015 Administration	855	885	885
0900 Total new obligations	66,473	33,880	28,000
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	26,310	27,743	27,743
1238 Appropriations applied to liquidate contract authority	–26,310	–27,743	–27,743
Contract authority, mandatory:			
1600 Contract authority	66,473	33,880	28,000
1640 Contract authority, mandatory (total)	66,473	33,880	28,000
1900 Budget authority (total)	66,473	33,880	28,000
1930 Total budgetary resources available	66,473	33,880	28,000
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	94,387	134,940	136,659
3010 Obligations incurred, unexpired accounts	66,473	33,880	28,000
3020 Outlays (gross)	–25,920	–32,161	–33,313
3050 Unpaid obligations, end of year	134,940	136,659	131,346
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	94,387	134,940	136,659
3200 Obligated balance, end of year	134,940	136,659	131,346
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	66,473	33,880	28,000
Outlays, gross:			
4100 Outlays from new mandatory authority	1,183	1,400	1,400
4101 Outlays from mandatory balances	24,737	30,761	31,913
4110 Outlays, gross (total)	25,920	32,161	33,313
4180 Budget authority, net (total)	66,473	33,880	28,000
4190 Outlays, net (total)	25,920	32,161	33,313
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	75,926	116,089	122,226
5053 Obligated balance, EOY: Contract authority	116,089	122,226	122,483

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2012 actual	2013 est.	2014 est.
Estimates of new orders (sales)	69100	32900	28000

Object Classification (in millions of dollars)

Identification code 11–8242–0–7–155	2012 actual	2013 CR	2014 est.
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	355	363	372
12.1 Civilian personnel benefits	82	84	86

FOREIGN MILITARY SALES TRUST FUND—Continued

Object Classification—Continued

Identification code 11–8242–0–7–155		2012 actual	2013 CR	2014 est.
21.0	Travel and transportation of persons	22	23	23
23.2	Rental payments to others	6	6	6
23.3	Communications, utilities, and miscellaneous charges	9	9	9
25.1	Advisory and assistance services	147	150	154
25.2	Other services from non-Federal sources	17	17	18
25.3	Other goods and services from Federal sources	65,673	33,164	27,267
25.5	Research and development contracts	18	18	19
25.7	Operation and maintenance of equipment	11	12	12
26.0	Supplies and materials	3	3	3
31.0	Equipment	30	31	31
94.0	Financial transfers	100	.....	.....
99.9	Total new obligations	66,473	33,880	28,000

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72–1038–0–1–152		2012 actual	2013 CR	2014 est.
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	.....	.....
1029	Other balances withdrawn	–1	.....	.....

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2012 actual	2013 CR	2014 est.
Offsetting receipts from the public:				
11–267130	New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies	.....	25	.....
Legislative proposal, not subject to PAYGO		.....	–25	.....
11–272430	Foreign Military Financing, Downward Reestimates of Subsidies	.....	5	.....
71–274910	Overseas Private Investment Corporation Loans, Negative Subsidies	126	100	137
71–274930	Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	100	306	.....
72–143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	5	1	1
72–267600	Tunisia Loan Guarantee, Downward Reestimates of Subsidies	.....	18	.....
72–272530	Loan Guarantees to Israel, Downward Reestimates of Subsidies	663	103	.....
72–274430	Urban and Environmental Credit Program, Downward Reestimates of Subsidies	16	8	.....
72–275230	Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	6	12	.....
72–278530	Loan Guarantees to Egypt, Downward Reestimates of Subsidies	69	.....	.....
72–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	17	.....	.....
General Fund Offsetting receipts from the public		1,002	553	138
Intragovernmental payments:				
72–388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	–2	.....	.....
General Fund Intragovernmental payments		–2	.....	.....

GENERAL PROVISIONS

DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

CONSULTING SERVICES

SEC. 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

PERSONNEL ACTIONS

SEC. 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.

LOCAL GUARD CONTRACTS

SEC. 7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) , notwithstanding subsection (c)(3) of such section: Provided, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts .

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree: Provided, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national security interest of the United States: Provided further, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes.

TRANSFER AUTHORITY

SEC. 7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between and merged with such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between and merged with such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7012(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2014, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: Provided, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

(d) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: Provided, That funds transferred under such authority may be made available for the cost of such audits.

AVAILABILITY OF FUNDS

SEC. 7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: Provided, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Middle East and North Africa Incentive Fund" and "Development Credit Authority'', shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. 7010. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines that assistance for such country is in the national interest of the United States.

RESERVATIONS OF FUNDS

SEC. 7011. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. 7012. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) closes or opens a mission or post;

(6) reorganizes offices;

(7) reorganizes programs or activities; or

(8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year 2014, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of $1,000,000 or 10 percent, whichever is less, that:

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as previously justified to the Congress; or

(3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as previously justified to the Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available under titles II through VI in this Act under the headings "Global Health Programs'', "Development Assistance'', "International Organizations and Programs'', "Trade and Development Agency'', "International Narcotics Control and Law Enforcement'', "Economic Support Fund'', "Peacekeeping Operations'', "Capital Investment Fund'', "Operating Expenses'', "Office of Inspector General'', "Nonproliferation, Anti-terrorism, Demining and Related Programs'', "Millennium Challenge Corporation'', "Foreign Military Financing Program'', "International Military Education and Training'', and "Peace Corps'', shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: Provided, That the President shall not enter into any commitment of funds appropriated

for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through VI of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

(d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, 2015: Provided, That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma," .

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training'' or "Foreign Military Financing Program'' for Informational Program activities or under the headings "Global Health Programs'', "Development Assistance'', and "Economic Support Fund'' may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

AUTHORIZATION REQUIREMENTS

SEC. 7016. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency'', may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7017. For the purpose of titles II through VI of this Act "program, project, and activity'' shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund'' and "Foreign Military Financing Program'', "program, project, and activity'' shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity'' shall also be considered to include central, country, regional, and program level funding, either as:

(1) justified to the Congress; or

(2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 7018. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: Provided, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

ELIGIBILITY FOR ASSISTANCE

SEC. 7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Middle East and North Africa Incentive Fund": Provided , That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 2014, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480), as amended: Provided, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

IMPACT ON JOBS IN THE UNITED STATES

SEC. 7020. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4) (D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 7021. (a) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any

alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For the purposes of this Act "international financial institutions'' shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank and the African Development Fund.

DEBT-FOR-DEVELOPMENT

SEC. 7022. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, debt-for-development, and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development or the Department of State may place in interest bearing accounts funds made available by this Act and prior Acts or local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. 7023. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: Provided, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring''.

SPECIAL PROVISIONS

SEC. 7024. (a) AFGHANISTAN, BURMA, SUDAN, IRAQ, LEBANON, PAKISTAN, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Sudan, Iraq, Lebanon, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) WORLD FOOD PROGRAM.—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund'', "Peacekeeping Operations'', "Middle East and North Africa Incentive Fund", "International Disaster Assistance'', and "Transition Initiatives'' may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: Provided , That for the purposes of this subsection the term "foreign terrorist organization'' means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(e) CONTINGENCIES.—During fiscal year 2014, the President may use up to $100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(f) PROMOTION OF DEMOCRACY.—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy'' means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

(3) With respect to the provision of assistance for democracy, human rights and governance activities in this Act, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country.

(4) Not to exceed $4,000,000 in funds made available for democracy promotion assistance programs of the Bureau of Democracy, Human Rights and Labor, Department of State, may be transferred to and merged with funds made available under the heading Diplomatic and Consular Affairs for the administrative costs of democracy promotion assistance programs.

(g) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, 2014" for "September 30, 2010''.

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, 2014.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, 2014.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, 2014" for "October 1, 2010'' in paragraph (2)(A) and "September 30, 2009" in paragraph (2)(B).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, 2014" for "October 1, 2010'' in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2014" for "October 1, 2010'' in subparagraph (B).

(7) The authority provided by section 1113 of Public Law 111–32 shall remain in effect through September 30, 2014.

(h) REPORTS REPEALED.—Sections 51(a)(2) and 404(e) of Public Law 84–885; Section 304(f) of Public Law 107–173; Section 1213 of Public Law 106–398; Section 804(b) of Public Law 101–246; Section 721(c) of Appendix G, Public Law 106–113; Section 1012(c) of Public Law 103–337; Section 702(c) and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; Sections 570(d) and 585 in the matter under section 101(c) of Division A of Public Law 104–208; Sections 613(b) and 702 of Public Law 107–228; Sections 549, 620C(c), 620F(c), 655, and 656 of Public Law 87–195; Sections 8 and 11(b) of Public Law 107–245; Section 4(b) of Public Law 79–264; Sections 181 and 404(c) of Public Law 102–138; Section 527(f) of Public Law 103–236; Sections 12(a) and 12(b) of Public Law 108–19; Subsections (e) and (f) of section 539 of the Foreign Assistance and Related Programs Appropriations Act, 1987 (title V of Public Law 99–591, as enacted by section 101(f) of such public law; 22 U.S.C. 262l); Subsection (b) of section 533 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167; 22 U.S.C. 262l note); Section 2 of Public Law 108–215 (22 U.S.C. 290m-6); Section 501(j) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113; subsection (b) of section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. 262p-4p); Subsection (c) of section 701 of the International Financial Institutions Act, as amended (22 U.S.C. 262d); Subsections (a), (b), and (d) of section 1701 of the International Financial Institutions Act, as amended (22 U.S.C. 262r); Section 583 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (Public Law 105–277); Section 605(d) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (as enacted by Section 101(d), Division A, Public Law 105–277); Subsection (b) of section 803 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (as enacted by Public Law 106–429; 22 U.S.C. 262r-6); Subsection (g)(3) of section 7081 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (Division F of Public Law 111–117); and Subsection (a) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. 262r-4) are hereby repealed.

(i) REPORT LANGUAGE AMENDED.—

(A) Subsection (b) of section 504 of Appendix E of Public Law 106–113 (as enacted by section 1000(a)(5) of such Public Law) is amended by striking "a quarterly" and inserting in its place "an annual".

(B) Section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. 262p–4p), is amended by striking '(a)';

(C) Section 129(h)(1) of the Foreign Assistance Act of 1961, as amended (22 U.S.C. 2151aa(h)(1)), is amended by striking the language at the beginning of the subsection "Not later than 3 months after the date of the enactment of this section, and every 6 months thereafter," replacing the word "the" before "Secretary" with "The", replacing the word "a" with "an annual", and replacing the phrase "6-month period" with "year."

(D) Subsection (b) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. 262r-4) is amended by striking "(b) After submitting the report required by subsection (a) but not later than March 1 of each year, the Secretary of the Treasury shall appear before the Committee on Banking and" and inserting in its place "The Secretary of the Treasury shall appear annually before the Committee on".

(j) WAIVER.—

(1)(A) The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(B) PERIOD OF APPLICATION OF WAIVER.— Any waiver pursuant to paragraph (1)(A) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(2) Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.

(k) ENTERPRISE FUNDS.—Funds appropriated by this Act may be made available to finance one or more enterprise funds for countries in the Middle East and North Africa: Provided, That section 201 of the Support for East European Democracy (SEED) Act of 1989, excluding subsections (b), (c), and (f), shall be deemed to apply to any such fund or funds, and to funds made available to such fund or funds, in order to enable such fund or funds to provide assistance: Provided further, That the authority of any such fund or funds to provide assistance shall cease to be effective on December 31, 2024.

(l) NEAR EAST REGIONAL DEMOCRACY.—Funds appropriated in this or prior appropriations Acts for assistance to fund fellowships and scholarships and exchanges for foreign academic professionals and foreign university students may be made available for such purposes for Near East countries notwithstanding any other provision of law.

(m) PROPERTY MANAGEMENT.—Section 585(a) of Public Law 101–513 is amended by inserting "and for maintenance" after "of that Act".

(n) MICROENTERPRISE AND MICROFINANCE.—

(1) Notwithstanding the requirements of sections 254(a)(1) and (2) of the Foreign Assistance Act of 1961, the USAID Administrator may certify, pursuant to section 254(a)(3) of such Act, poverty assessment tools developed by an organization other than USAID.

(2) Section 258(b) of the Foreign Assistance Act of 1961 is amended as follows:

(A) by striking paragraph (1) and paragraphs (6) through (11); and

(B) by redesignating paragraphs (2) through (5) as paragraphs (1) through (4), respectively.

(o) WOMEN'S PEACE AND SECURITY.—In furtherance of the Presidential Memorandum of January 30, 2013, there is hereby established an Office of Global Women's Issues headed by a Coordinator for Global Women's Issues designated by the Secretary of State, who may also be appointed as an Ambassador-at-Large, and who shall, to the extent the Secretary may direct, provide guidance and direction on assistance provided through this Fund.

(p) SPECIALIZED AGENCY WAIVERS.—The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.

(q) EXTENSION.—Section 1244 of P.L. 110–181, as amended, is further amended by adding at the end of subsection (c)(3)(B) the following new subparagraph:"(C). ADDITIONAL FISCAL YEARS. Any unused balance of the total number of principal aliens who may be provided special immigrant status under this subsection in fiscal years 2008 through 2012 may be carried forward and provided through the end of Fiscal Year 2018, notwithstanding the provisions of subparagraph (A) and (B), and consistent with relevant terms of subsection (b), except that the one year period during which an alien must have been employed in accordance with subsection (b)(1) shall be the period from March 20, 2003 through September 30, 2013, and except that the principal alien seeking special immigrant status under this subparagraph shall apply to the Chief of Mission in accordance with subsection (b)(4) no later than September 30, 2017".

(r) EXTENSION.—Section 602(b) of Public Law 111–8 is amended by adding at the end of subsection 602(b)(3)(C): "(D) ADDITIONAL FISCAL YEARS. For each of the Fiscal Years 2014 through 2018, the total number of principal aliens who may be provided special immigrant status under this section may not exceed 3,000 per year, except that any

unused balance of the total number of principal aliens who may be provided special immigrant status in fiscal years 2014 through 2018, in addition to any unused balance of the total number of principal aliens who may be provided special immigrant status under paragraph (A) of this subsection in fiscal years 2009 through 2013, may be carried forward and provided through the end of Fiscal Year 2019, notwithstanding the provisions of paragraph (C), except that the one year period during which an alien must have been employed in accordance with subsection (b)(2)(A)(ii) shall be the period from October 7, 2001 through December 31, 2014, and except that the principal alien seeking special immigrant status under this subparagraph shall apply to the Chief of Mission in accordance with subsection (b)(2)(D) no later than September 30, 2015.

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 7025. None of the funds appropriated under titles II through VI of this Act should be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: Provided further, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 7026. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

EGYPT

SEC. 7027. EGYPT.—The authority contained in section 7041(a)(3) of division I of Public Law 112–74 shall continue in effect during fiscal year 2014, except that the fourth and fifth provisos shall not apply: Provided, That such initiative may be funded using funds appropriated under the headings "Economic Support Fund" and "Middle East and North Africa Incentive Fund".

ASIA

SEC. 7028. (a) TIBET.—

Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund'' may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(b) NORTH KOREA. Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.

(c) PEOPLE'S REPUBLIC OF CHINA.—Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

(d) VIETNAM.—Funds appropriated under the heading "Economic Support Fund'' may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(e) Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

WESTERN HEMISPHERE

SEC. 7029. (a) COLOMBIA.—

(1) Funds appropriated by this Act and made available to the Department of State for assistance to the Government of Colombia may be used to support a unified campaign against narcotics trafficking, illegal armed groups, and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: Provided, That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement'' for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations: Provided further, That such aircraft may also be used to provide transport in support of alternative development programs and investigations by civilian judicial authorities.

(b) HAITI.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

SOUTH ASIA

SEC. 7030. (a) AFGHANISTAN.—

(1) Authorities.—

(A) Funds appropriated or otherwise made available for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with and disarmament, demobilization and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan. Funds appropriated or otherwise made available in this and prior year Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds.

(B) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year 2014 and shall apply as if part of this Act.

(b) REGIONAL CROSS BORDER PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund'' for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan or between either country and the Central Asian republics.

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 7031. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to $30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): Provided further, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 7032. AUTHORITY.—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

AIRCRAFT TRANSFER AND COORDINATION

SEC. 7033. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs'', "International Narcotics Control and Law Enforcement'', "Andean Counterdrug Initiative'' and "Andean Counterdrug Programs'' may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment.

(b) AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: Provided, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: Provided further, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: Provided further, That in fiscal year 2014, funds received by the Department of State in connection with the use of vehicles or aircraft owned, leased, or chartered by the Department of State may be credited to the applicable account of the Department of State and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such vehicles or aircraft.

(2) The requirement and authorities of this subsection should only apply to aircraft, the primary purpose of which is the transportation of personnel.

LANDMINES

SEC. 7034. LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 7035. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress.

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT (INCLUDING TRANSFER OF FUNDS)

SEC. 7036. (a) AUTHORITY.—Up to $93,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2015.

(c) CONDITIONS.—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961 are eliminated.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: Provided, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural or man-made disasters .

(g) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained Provided , That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. 7037. IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for global health activities including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended.

ENVIRONMENT AND FOOD SECURITY

SEC. 7038. (a) ENVIRONMENT PROGRAMS.—

(1) —Funds appropriated by this Act may be made available for United States contributions to the Least Developed Countries Fund, the Special Climate Change Fund, the Forest Carbon Partnership facility, and the Partnership for Market Readiness to support adaptation and mitigation programs and activities.

(2) AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, to support environment programs.

(b) FOOD SECURITY AND AGRICULTURE DEVELOPMENT. Funds appropriated by title III of this Act may be made available for food security and agriculture development programs notwithstanding any other provision of law .

REQUESTS FOR DOCUMENTS

SEC. 7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

OVERSEAS PRIVATE INVESTMENT CORPORATION (INCLUDING TRANSFER OF FUNDS)

SEC. 7040. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of $20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: Provided, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: Provided further, That designated funding levels in this Act shall not be transferred pursuant to this section: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 2014.

INTERNATIONAL PRISON CONDITIONS

SEC. 7041. (a) Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities.

PROHIBITION ON USE OF TORTURE

SEC. 7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act .

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 7043. Notwithstanding any other provision of law, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 7044. (a) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

PROCUREMENT REFORM

SEC. 7045. (a) LOCAL COMPETITION.—Notwithstanding any other provision of law, the Administrator of the United States Agency for International Development (USAID) may, with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, award contracts and other acquisition instruments in which competition is limited to local entities if doing so would result in cost savings, develop local capacity, or enable the USAID Administrator to initiate a program or activity in appreciably less time than if competition were not so limited: Provided, That the authority provided in this section may not be used to make awards in excess of $5,000,000 and shall not exceed more than 10 percent of the funds made available to USAID under this Act for assistance programs.

(b) For the purposes of this section, local entity means an individual, a corporation, a nonprofit organization, or another body of persons that—

(1) is legally organized under the laws of;

(2) has as its principal place of business or operations in; and

(3) either is—

(A) a for-profit entity majority owned and operated by individuals who are citizens or lawful permanent residents of; or

(B) a non-profit entity majority operated and managed by individuals who are citizens or lawful permanent residents of;

a country receiving assistance from funds appropriated under title III of this Act.

(c) For purposes of this section, "majority owned'' and "managed by'' include, without limitation, beneficiary interests and the power, either directly or indirectly, whether exercised or exercisable, to control the election, appointment, or tenure of the organization's managers or a majority of the organization's governing body by any means.

SPECIAL DEFENSE ACQUISITION FUND

SEC. 7046.

AUTHORIZATION OF OBLIGATIONS.—Not to exceed $100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 2016: Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

AUTHORIZATION FOR SELECTIVE CAPITAL INCREASE

SEC. 7047. Section 70 of the Bretton Woods Agreements Act (22 U.S.C. 286 et.seq), is amended in subsection (b) by adding at the end the following: "(3) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation, $4,639,501,466 for payment by the Secretary of the Treasury. (4) Of the amount authorized to be appropriated under paragraph (1)(A)(i), $278,370,088 shall be for paid in shares of the Bank; and (ii) $4,361,131,378 shall be for callable shares of the Bank.".

AUTHORITY FOR REPLENISHMENTS

SEC. 7048. The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new sections: "Sec. 35. Tenth Replenishment.

(a) The United states Governor of the Bank is authorized to contribute, on behalf of the United States, $359,600,000 to the tenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, $359,600,000 for payment by the Secretary of the Treasury."

SCIENCE AND TECHNOLOGY

SEC. 7049. Of the amounts made available by this or any other Act under the heading "Diplomatic and Consular Programs", up to $1,000,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities: (i) to increase the number of personnel assigned to the function of preventing and detecting visa fraud; and (ii) to purchase, lease, construct, and staff facilities used for the processing of the class of visas described in subparagraphs (H)(i), (H)(ii), or (L) of section 101(a)(15) of that Act.

HIV/AIDS WORKING CAPITAL FUND

SEC. 7051. Funds available in the HIV/AIDS Working Capital Fund (in this section referred to as the "Fund") established pursuant to Section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in Section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall not be exercised by the Coordinator of the United States Activities to Combat HIV/AIDS Globally with respect to funds deposited for non-HIV/AIDS pharmaceuticals and other products.

WORKING CAPITAL FUND

SEC. 7052. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include — (1) personal and nonpersonal services; (2) training; (3) supplies; and (4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United State Agency for International Development (USAID) from appropriations

available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of $100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

PRIZE AUTHORITY

SEC. 7053. Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.

CONFLICT STABILIZATION OPERATIONS

SEC. 7054. (a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) The authority provided by section 618 of the Foreign Assistance Act of 1961 shall remain in effect through 2014.

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7055. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of $13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7056. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed $100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2014 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

IT INNOVATION FUND

SEC. 7057. Of the funds appropriated or otherwise made available for "Diplomatic and Consular Programs" or "Capital Investment Fund" under Title I of this Act, up to $2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.

DEPARTMENT OF STATE ORGANIZATION

SEC. 7058. (a) Section 1 of the State Department Basic Authorities Act of 1956 (22 U.S.C 2651a) is amended—

(a) in subsection (c)(1), by striking "24" and inserting "25"; and

(b) by revising subsection (e) to read as follows: "The Secretary of State may designate a senior official to be responsible for the overall supervision (including policy oversight of resources) of international counterterrorism activities and to serve as the principal adviser to the Secretary of State on international counterterrorism matters and the principal counterterrorism official within the senior management of the Department of State."

(b) Section 62(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2734(a)) is amended —

(1) by revising the heading to read as follows: "Coordination of Reconstruction and Stabilization Activities";

(2) by revising paragraph (1) to read as follows: "The Secretary of State may designate a senior official to be responsible for the coordination of reconstruction and stabilization activities";

(3) by striking paragraph (2) and redesignating paragraph (3) as paragraph (2); and

(4) in paragraph (2), as redesignated, by striking "Office of the Coordinator for Reconstruction and Stabilization" and inserting in lieu thereof "senior official designated pursuant to paragraph (1)".

TRANSFER OF EXPIRED BALANCES TO THE PROTECTION OF FOREIGN MISSIONS AND OFFICIALS ACCOUNT

SEC. 7059. The Secretary of State may transfer to and merge with "Protection of Foreign Missions and Officials" unobligated balances of expired, discretionary funds appropriated under the "Diplomatic and Consular Programs" heading for fiscal year 2014 and for each fiscal year thereafter, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That no more than $50,000,000 may be transferred in any single fiscal year.

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7060. Section 3486 of Title 18, United States Code, is amended—

(a) In subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or "(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance."; and

(d) in subsection (e)(1) by replacing the existing language with the following:

"(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in,

any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or if authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor.".

MILLENNIUM CHALLENGE CORPORATION

SEC. 7061. The Millennium Challenge Act of 2003, 22 U.S.C. 7701, is amended as follows:

(a) DURATION OF COMPACTS.—Section 609(j) of the Act is amended to read as follows:

"(j) DURATION OF COMPACT.—

"(1) IN GENERAL.—Except as provided under paragraph (2), the duration of a Compact shall not exceed 5 years.

"(2) EXCEPTION.—The duration of a Compact may be extended beyond 5 years if the Board—

"(A) determines that a project included in the Compact cannot be completed in 5 years or less due to exceptional circumstances; and

"(B) approves an extension of the Compact that does not extend the total duration of the Compact beyond 6 years.

"(3) CONGRESSIONAL NOTIFICATION.—Not later than 15 days before the date on which the Board is scheduled to vote on the extension of a Compact beyond 5 years pursuant to paragraph (2), the Board, acting through the Chief Executive Officer,—

"(A) shall notify the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives of its intent to approve such extension; and

"(B) shall provide the committees referred to in subparagraph (A) with a detailed explanation for the determination and approval described in paragraph (2)."

(b) MAINTAINING CANDIDATE STATUS FOR PURPOSES OF INCOME CATEGORY.—Section 606 of the Act is amended—

(1) in subsection (a)—

(A) in paragraph (1)—

(i) by amending the paragraph heading to read as follows:

"(1) IN GENERAL.—";

(ii) in the matter preceding subparagraph (A), by striking "fiscal year 2004" and inserting "any fiscal year";

(iii) by amending subparagraph (A) to read as follows:

"(A) the country—

"(i) has a per capita income equal or below the World Bank's lower middle income country threshold for such fiscal year; and

"(ii) is among the 75 lowest per capita income countries, as identified by the World Bank; and"; and

(iv) in subparagraph (B), by striking "subject to paragraph (3)" and inserting "subject to paragraph (2)";

(B) by striking paragraph (2); and

(C) by redesignating paragraph (3) as paragraph (2);

(2) in subsection (b)—

(A) in paragraph (1)—

(i) in the matter preceding subparagraph (A), by striking "for fiscal year 2006 or a subsequent fiscal year" and inserting "for any fiscal year"; and

(ii) by striking subparagraphs (A) and (B) and inserting the following:

"(A) has a per capita income that is equal to or below the World Bank's lower middle income country threshold for such fiscal year;

"(B) is not among the 75 lowest per capita income countries as identified by the World Bank; and

"(C) meets the requirements under subsection (a)(1)(B)."; and

(B) in paragraph (2)—

(i) by striking "for fiscal year 2006 or any subsequent fiscal year" and inserting "for any fiscal year"; and

(ii) by striking "for fiscal year 2006 or the subsequent fiscal year, as the case may be" and inserting "for such fiscal year";

(3) by re-designating subsection (c) as subsection (d); and

(4) by inserting after subsection (b) the following:

"(c) MAINTAINING CANDIDATE STATUS.—A candidate country with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years."

(c) PROVIDING HOLDOVER AUTHORITY FOR CERTAIN BOARD MEMBERS.—Section 604 of the Act is amended—

(1) in subsection (c)—

(A) in paragraph (4)(B)—

(i) by striking the word "and" between "3 years" and "may be" and inserting a comma; and

(ii) by adding the words "and may continue in each appointment to serve until his or her successor is appointed, but in no case more than one year." after the words "an additional 2 years".

(d) ELIMINATING THE PROVISION FOR AN INTERIM CEO.—Section 604 of the Act is amended—

(1) In subsection (b)—

(A) by striking all of the provision in paragraph (2)(B) (relating to an Interim CEO).

(e) ELIMINATING THE REQUIREMENT TO PUBLISH COMPACTS IN THE FEDERAL REGISTER.—Section 610 of the Act is amended—

(1) In subsection (b)—

(A) In paragraph (2) by striking the words "in the Federal Register and".

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7062.

(a) Petition for Review.—

(1) Jurisdiction.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) Standard.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) Limitations.—

(A) Initial Showing.—To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bi-lateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) Effect of Prior Adjudication.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) Filing Deadline.—A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) Tolling.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the

pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) Time Limit for Review.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) Habeas Petition.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) Referral to Magistrate.—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) Appeal.—

(A) In General.—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) Appeal by Petitioner.—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) Violation.—

(1) In General.—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) Evidentiary Hearings.—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) Rule of Construction.—Nothing in this subsection shall be construed to create any additional remedy.

(c) Definitions.—In this section—

(1) the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) Applicability.—The provisions of this section shall apply during the current fiscal year and hereafter.

OVERSEAS CONTINGENCY OPERATIONS

SEC. 8001. Unless otherwise provided for in this Act, the additional amounts appropriated by this Actand designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to appropriations accounts in this Act shall be available under the authorities and conditions applicable to such appropriations accounts.

SEC. 8002. Funds appropriated by this Act and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the headings "Economic Support Fund'', "International Narcotics Control and Law Enforcement'', and "Foreign Military Financing Program'', may be transferred to, and merged with, funds appropriated by this Act under such headings: Provided, That such transfers shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act, which may be exercised by the Secretary of State for the purposes of this Act.

SEC. 8003. Funds appropriated by this Actand designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the heading "Administration of Foreign Affairs" may be transferred to, and merged with, funds appropriated by this Act under such heading: Provided, That such transfers shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law.

SEC. 8004. Funds appropriated in prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the heading "Economic Support Fund" may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa: Provided, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed $2,000,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this section, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts that are made available in this section for the costs of direct loans, loan guarantees, and modifications shall not be considered assistance for the purposes of provisions of law limiting assistance to a country.

SEC. 8005. Funds transferred to, or funds appropriated under, the heading "Peacekeeping Operations" in prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be used to pay assessed expenses of international peacekeeping activities in Somalia.