

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of State Bureau: International Organizations and Conferences Account: Contributions for International Peacekeeping Activities (014 TAFS: 19-1124 /2019							
IterNo	2	Last Approved Apportionment: 2019-04-01							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1100		BA: Disc: Appropriation	477,992,400		477,992,400		477,992,400		
1120		BA: Disc: Approps transferred to other accounts			-100,000		-100,000		
1920		Total budgetary resources avail (disc. and mand.)	477,992,400		477,892,400		477,892,400		
		Application of budgetary resources							
6001		Category A -- 1st quarter	133,218,691		133,218,691		133,218,691		
6002		Category A -- 2nd quarter	344,773,709		344,773,709		344,773,709		
6003		Category A -- 3rd quarter			-100,000		-100,000		
6190		Total budgetary resources available	477,992,400	A1	477,892,400	A1	477,892,400	A1	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

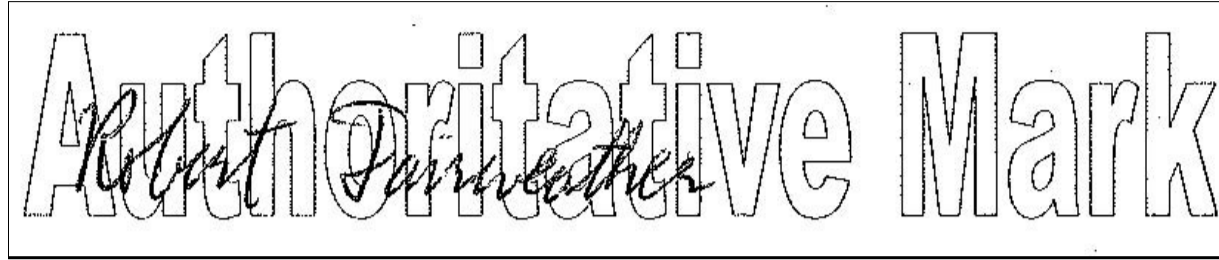
Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

OMB Approved this apportionment request using
the web-based apportionment system



Mark Affixed By: Robert Fairweather
Deputy Associate Director for International Affairs

Signed On: 2019-07-12 05:48 PM
File Name: FY2019_STATE_Acct19-1124_POA2019_No.2_2019-06-18_16.17pm_Updated.xlsx
Sent By: [REDACTED]
Sent On: 2019-07-15 10:51 AM

TAF(s) Included: 19-1124 \2019

Report Run: 2019-06-18 16.22.01

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
Department of State					
Bureau: International Organizations and Conferences					
Account: Contributions for International Peacekeeping Activities (014-10-1124)					
TAFS: 19-1124 /2019					
Last Apportioned: 2019-04-01 Latest SF 133: Apr, 2019					
1100		BA: Disc: Appropriation	477,992	477,992	
1910/1920 Total Budgetary Resources			477,992	477,992	
6001		Category A -- 1st quarter			133,219
6002		Category A -- 2nd quarter			344,774
2###/6### Total Apportioned Amounts \ Obligations					477,992
2201		Unob Bal: Apportioned: Avail in the current period			
2500/6190 Total Budgetary Resources					

End of file

Obs Other Lines
Appor SF 133 Cat B #

477,992 477,992
477,992 **477,992**

Report Run: 2019-06-18 16.22.02

Warrants Report, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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Department of State

Bureau: International Organizations and Conferences

Account: Contributions for International Peacekeeping Activities (014-10-1124) (014-10-1124)

Treas Account: Contributions for International Peacekeeping Activities

TAFS: 19-1124 /19

	19872573	133 STAT 270	477,992,400	2019-03-25	2019-03-28
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End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Development Assistance Program (184-15-1021) Treas Account: Development Assistance TAFS: 72-1021 2018/2019							
IterNo	4	Last Approved Apportionment: 2019-05-20							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct 1							
1000	DE	Discretionary Expected - Unob Bal: Brought forward, O	3,000,000,000		3,000,000,000		3,000,000,000		
1010		Unob Bal: Transferred to other accounts	-27,900,000		-37,050,000		-37,050,000		
1010	C	Unob Bal: Transferred to 1272-18/19 1021			-5,000,000		-5,000,000		
1011	1	Unob Bal: Transferred from 72-18/19 1021			5,000,000		5,000,000		
1920		Total budgetary resources avail (disc. and mand.)	2,972,100,000		2,962,950,000		2,962,950,000		
		Application of budgetary resources							
		Category B Projects							
6013		Funding for USAID Activities	2,972,100,000		2,957,950,000		2,957,950,000		
6014		Agriculture (12-18/19 1021)			5,000,000		5,000,000		
6190		Total budgetary resources available	2,972,100,000	A1	2,962,950,000	A1	2,962,950,000	A1	

SF 132 APPORTIONMENT SCHEDULE

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

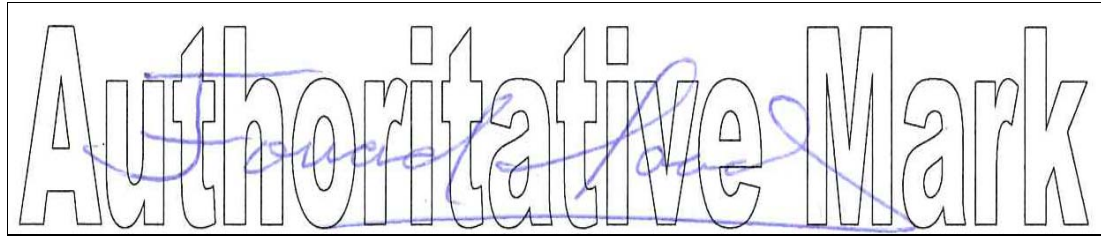
- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Fouad Saad
for Deputy Associate Director for International Affairs Programs

Signed On: 2019-07-16 07:08 PM

File Name: State_F_7218_191021_No_4_validated.xlsx

Sent By: [REDACTED]

Sent On: 2019-07-17 09:49 AM

TAF(s) Included: 72-1021 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-06-19 14.28.23

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 2018/2019								
Last Apportioned: 2019-05-20 Latest SF 133: Apr, 2019								
	1000	Unob Bal: Brought forward, Oct 1	3,000,000	3,000,000				
	1010	Unob Bal: Transferred to other accounts	-27,900	-27,000				
	1910/1920	Total Budgetary Resources	2,972,100	2,973,000				
	6013	Funding for all Activities			2,972,100			
	2001	Direct obs incurred: Category A (by quarter)				671,517		
	2###/6###	Total Apportioned Amounts \ Obligations			2,972,100	671,517		
	2201	Unob Bal: Apportioned: Avail in the current period						2,177,438
	2403	Unob Bal: Unapportioned: Other						124,045
	2500/6190	Total Budgetary Resources					2,972,100	2,973,000

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-06-18 16.47.15

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 18/19								
20122235	PL 115-141,	Balance Trans	27,000,000	2019-05-06	2019-04-15	72- -1021-1822-000	72- -1021-1819-000	From this account
20460782	22 USC 2392	Balance Trans	900,000	2019-05-21	2019-05-20	19-72-1021-1819-00	72- -1021-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Description	Treasury Symbol	Previous	Change	New
Balance Transfer from USAID to Other Agencies:				
Transfer from 7218/191021 to 7218/221021	7218/221021	\$ (27,000,000.00)		\$ (27,000,000.00)
Transfer from 7218/191021 to 1418/191611 (DOI/USFWS)	1418/191611		\$ (9,150,000.00)	\$ (9,150,000.00)
Total		\$ (27,000,000.00)	\$ (9,150,000.00)	\$ (36,150,000.00)
Allocations (Direct Apportionments) to Other Agencies:				
Direct Apportionment				
Transfer from 7218/191021 to 19-7218/191021	1918/191021	\$ (800,000.00)		\$ (800,000.00)
Transfer from 7218/191021 to 19-7218/191021	1918/191021	\$ (100,000.00)		\$ (100,000.00)
			\$ -	\$ -
Total		\$ (900,000.00)	\$ -	\$ (900,000.00)
Grand-total		\$ (27,900,000.00)	\$ (9,150,000.00)	\$ (37,050,000.00)
Allocations to Other Agencies on this schedule:				
Transfer from 7218/191021 to 12-7218/191021			\$ (5,000,000.00)	\$ (5,000,000.00)
Grand-total		\$ -	\$ (5,000,000.00)	\$ (5,000,000.00)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law (transfer out)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of State Bureau: Other Account: Global Health Programs (014-25-1031) Treas Account: Global Health and Child Survival TAFS: 72-19-1031A 2018/2019							
	IterNo 3	Last Approved Apportionment: 2019-05-03							
	RptCat NO	Reporting Categories							
	AdjAut NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA 1	Discretionary Actual- unob balance brought forward, O	3,052,454,552		3,052,454,552		3,052,454,552		
1000	DA 2	Discretionary Actual- unob balance brought forward, Oct 1-- GHP-Ebola fu							
1000	DE	Discretionary unob balance brought forward, Oct 1							
1010		Unob Bal: Transferred to other accounts			-125,000		-125,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	700,000		700,000		700,000		
1920		Total budgetary resources avail (disc. and mand.)	3,053,154,552		3,053,029,552		3,053,029,552		
		Application of budgetary resources							
		Category B Projects							
6011		Carryover for all activities	3,052,454,552		3,052,329,552		3,052,329,552		
6012		Reimbursable	700,000		700,000		700,000		
6190		Total budgetary resources available	3,053,154,552		3,053,029,552		3,053,029,552		

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

OMB Approved this apportionment request using
the web-based apportionment system

Authoritative Mark

Mark Affixed By:

Fouad Saad
for Deputy Associate Director for International Affairs Programs

Signed On:

2019-07-16 06:02 PM

File Name:

State_F_72-1918_191031_No 3_validated.xlsx

Sent By:

[REDACTED]

Sent On:

2019-07-17 10:27 AM

TAF(s) Included:

72-19-1031A 2018\2019

	Previous	Change	New
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TRANSFERS TO AID APPROPRIATION (72-1918/191031)

Total		0	0
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TRANSFERS FROM AID APPROPRIATION (72-1918/191031)

7218/201264	(75,000)	(75,000) GH-C
7218/201264	(50,000)	(50,000) GH-C-POP

Total Transfer out	-	(125,000.00)	(125,000.00)
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ALLOCATIONS FROM AID (Direct Apportionments)

Total	0	0	0
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Transfers out - Base	-	(125,000)	(125,000)
Transfer out - Direct Ap	0		0

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law (Transfer out/Direct Apportionment)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Assistance for Europe, Eurasia and Central Asia (184-15-03) TAFS: 72-0306 2018/2019							
IterNo	4	Last Approved Apportionment: 2019-05-01							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A	Actual - Unob Bal: Brought forward, Oct 1 (Parent, 721	747,232,000		747,232,000		747,232,000		
1000	CE 1	Expected - Unob Bal: Brought forward, October 1 (Chil	3,102,000		3,102,000		3,102,000		
1000	PE 1	Expected - Unob Bal: Brought forward, October 1 (Parent, 7218/190306)							
1010	1	Unob Bal: Transferred to other accounts			-13,454,925		-13,454,925		
1010	2	Unob Bal: Transferred to 1972 0306 (DOS)	-156,490,805		-194,664,203		-194,664,203		
1011	1	Unob Bal: Transferred from 72 0306	156,490,805		194,664,203		194,664,203		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	300,000		300,000		300,000		
1920		Total budgetary resources avail (disc. and mand.)	750,634,000		737,179,075		737,179,075		
		Application of budgetary resources							
		Category B Projects							
6011		AEECA Activities (7218/190306)	591,041,195		539,412,872		539,412,872		
6012		AEECA Activities - (19-7218/190306) (DOS)	159,592,805		197,766,203		197,766,203		

SF 132 APPORTIONMENT SCHEDULE

6190	Total budgetary resources available	750,634,000	737,179,075	737,179,075	
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Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

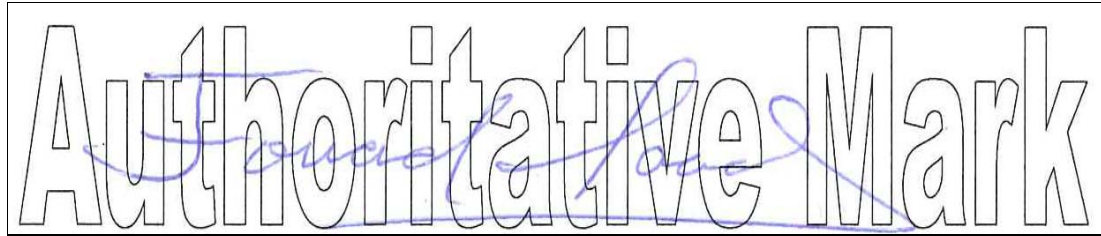
Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Fouad Saad
for Deputy Associate Director for International Affairs Programs

Signed On: 2019-07-17 07:32 PM
File Name: State_F_7218_190306_No 4_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-07-18 10:25 AM

TAF(s) Included: 72-0306 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-06-14 12.22.48

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: Agency for International Development								
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
TAFS: 72-0306 2018/2019								
Last Apportioned: 2019-05-01			Latest SF 133: Apr, 2019					
	1000	Unob Bal: Brought forward, Oct 1	750,334	747,232				
	1010	Unob Bal: Transferred to other accounts	-156,491	-156,491				
	1011	Unob Bal: Transferred from other accounts	156,491					
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other		300				
	1910/1920	Total Budgetary Resources	750,634	590,741				
	6011	AEECA Activities (7218/190306)			591,041			
	6012	AEECA Activities - (19-7218/190306) (DOS)			159,593			
	2001	Direct obs incurred: Category A (by quarter)				108,005		
	2###/6###	Total Apportioned Amounts \ Obligations			750,634	108,005		
	2201	Unob Bal: Apportioned: Avail in the current period						482,737
	2500/6190	Total Budgetary Resources					750,634	590,741

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-06-14 12.22.48

Non-Expenditure Transfers Report, FY 2019

STAR Ref No Legal Cite Title Amount Date Posted Date Effective To TAFS From TAFS To From

Bureau: Agency for International Development
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)
TAFS: 72-0306 18/19

19791380 22 USC 2392 Balance Trans: 156,490,805 2019-03-20 2019-03-11 19-72-0306-1819-0072- -0306-1819-000 From this account

SF 132 APPORTIONMENT SCHEDULE

	Previous	Change	New
TRANSFERS TO AID APPROPRIATION (7218/190306)			
Total		0	0
TRANSFERS FROM AID APPROPRIATION (7218/190306)			
1318/191250	DOC/SABIT	(1,573,600)	(1,573,600)
1318/191250	DOC/SABIT	(757,000)	(757,000)
1218/191105	USDA/FS	(1,124,325)	(1,124,325)
7218/220306	USAID	(10,000,000)	(10,000,000) AEECA
Total Transfer out - AEECA		-	(13,454,925.00)
ALLOCATIONS FROM AID (Direct Apportionments)			

19-7218/190306	(156,490,805)	(156,490,805) AEECA
19-7218/190306	(38,173,398)	(38,173,398)
Total	(156,490,805)	(194,664,203)

Transfers out - Base	-	(13,454,925)	(13,454,925)
Transfer out - Direct Apport	(156,490,805)		(194,664,203)

SF 132 APPORTIONMENT SCHEDULE

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote
		International Assistance Programs Bureau: International Security Assistance Account: Peacekeeping Operations (184-05-1032) Treas Account: Peacekeeping operations TAFS: 19-11-1032S 2018/2019						
IterNo	3	Last Approved Apportionment: 2018-11-14						
RptCat	NO	Reporting Categories						
AdjAut	NO	Adjustment Authority provided						
		Budgetary resources						
1000	A	Actual - Unob Balance: Brought forward, Oct 1	290,756,603	B1	290,756,603	B1	290,756,603	B1
1000	E	Estimated - Est - Unob Balance: Brought forward, Oct 1						
1920		Total budgetary resources avail (disc. and mand.)	290,756,603		290,756,603		290,756,603	
		Application of budgetary resources						
		Category B Projects						
6012		Somalia, OCO (.2C)	151,306,916		151,306,916		151,306,916	
6013		TSCTP, OCO (.3C)	18,121,742		18,121,742		18,121,742	
6014		Africa Regional, OCO (.4C)	10,327,945		15,827,945		15,827,945	
6015		South Sudan, OCO (.5C)	25,000,000		25,000,000		25,000,000	
6016		Liberia, OCO (.7C)	1,000,000		500,000		500,000	
6017		DRC, OCO (.8C)	5,000,000				0	
6022		RRF, OCO (.JC)	80,000,000		80,000,000		80,000,000	
6190		Total budgetary resources available	290,756,603	A1	290,756,603	A1	290,756,603	A1

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

OMB Approved this apportionment request using
the web-based apportionment system

Authoritative Mark

Mark Affixed By:

Fouad Saad
for Deputy Associate Director for International Affairs Programs

Signed On:

2019-07-26 02:19 PM

File Name:

FY 18-19 \$5,500,000 Realignment Apptmt.xlsx

Sent By:

[REDACTED]

Sent On:

2019-07-26 03:29 PM

TAF(s) Included:

19-11-1032S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 000-000

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic support fund TAFS: 19-72-1037S 2018/2019							
IterNo	6	Last Approved Apportionment: 2019-06-12							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct	50,000		50,000		50,000		
1011		Unob Bal: Transferred from other accounts	153,755,538		218,393,676		218,393,676		
1700		BA: Disc: Spending auth: Collected	6,265,664		6,265,664		6,265,664		
1920		Total budgetary resources avail (disc. and mand.)	160,071,202		224,709,340		224,709,340		
6003		Application of budgetary resources Category A -- 3rd quarter	6,265,664		6,265,664		6,265,664		
6011		Category B Projects Economic Support Fund OCO	85,660,000		122,660,000		122,660,000		
6014		Human Rights and Democracy	1,500,000		17,525,000		17,525,000		
6016		Africa Regional Bureau	1,632,538		1,632,538		1,632,538		
6019		Economic & Business Affairs	553,000		553,000		553,000		
6022		Middle East Regional	42,555,000		42,720,000		42,720,000		
6023		SCA Regional Funds	7,000,000		12,930,000		12,930,000		
6024		Western Hemisphere	14,905,000		17,155,000		17,155,000		
6025		EAP Regional Fund			308,138		308,138		
6026		Counterterrorism Funds			2,960,000		2,960,000		
6190		Total budgetary resources available	160,071,202	A1	224,709,340	A1	224,709,340	A1	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

OMB Approved this apportionment request using
the web-based apportionment system

Authoritative Mark
Robert Fairweather

Mark Affixed By:

Robert Fairweather
Deputy Associate Director for International Affairs

Signed On:

2019-07-31 10:53 AM

File Name:

FY2019_IAP_Acct=19-72-1037S_POA=2018-2019_No.6_2019-06-24_13.17pm_Updated (2).xlsx

Sent By:

[REDACTED]

Sent On:

2019-07-31 10:55 AM

TAF(s) Included:

19-72-1037S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of State Bureau: Other Account: International Narcotics Control and Law Enforcement (014-) Treas Account: International narcotics control TAFS: 19-11-1022S 2018/2019									
IterNo	5	Last Approved Apportionment: 2019-05-02							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
1000	A	Budgetary resources							
1021		Actual - Unobligated balance brought forward	1,264,275,550	B1	1,264,275,550	B1	1,264,275,550	B1	
1700		Unob Bal: Recov of prior year unpaid obligations	1,253,927		2,070,432		2,070,432		
		Collected			14,800,000		14,800,000		
1920		Total budgetary resources avail (disc. and mand.)	1,265,529,477		1,281,145,982		1,281,145,982		
6001		Application of budgetary resources							
6003		Category A -- 1st quarter	39,343,994		39,343,994		39,343,994		
6004		Category A -- 3rd quarter	1,016,576		1,016,576		1,016,576		
		Category A -- 4th quarter			414,017		414,017		
		Category B Projects							
6011		Argentina	2,400,000		2,445,000		2,445,000		
6012		Colombia	134,000,000		134,000,000		134,000,000		
6013		Haiti	9,200,000		9,200,000		9,200,000		
6014		Mexico	86,000,000		86,000,000		86,000,000		
6015		Peru	26,600,000		28,100,000		28,100,000		
6016		Armenia	2,440,000		2,440,000		2,440,000		
6018		China	2,000,000		2,000,000		2,000,000		
6019		Indonesia	9,625,000		9,625,000		9,625,000		
6020		Laos	690,000		912,000		912,000		
6021		Philippines	5,700,000		5,700,000		5,700,000		
6022		Thailand	1,200,000		1,200,000		1,200,000		
6023		Vietnam	5,440,000		5,440,000		5,440,000		
6024		Burma	2,760,000		2,760,000		2,760,000		
6033		Kazakhstan	1,500,000		1,500,000		1,500,000		
6035		Tajikistan	1,600,000		1,600,000		1,600,000		
6036		Uzbekistan	3,000,000		3,000,000		3,000,000		
6037		WHA Regional	12,000,000		12,000,000		12,000,000		
6038		EAP Regional	9,000,000		9,000,000		9,000,000		
6039		AF Regional	11,440,000		11,520,000		11,520,000		
6041		South Asia Regional	1,882,000		1,882,000		1,882,000		
6043		Interregional Aviation Support	27,518,099		27,543,846		27,543,846		
6045		Cyber Crime and IPR	10,000,000		10,000,000		10,000,000		
6046		International Organized Crime	57,650,000		45,150,000		45,150,000		
6047		Fighting Corruption	5,000,000		5,000,000		5,000,000		
6048		Criminal Justice Assistance and Partnership	5,900,000		5,900,000		5,900,000		
6051		Critical Flight Safety Program	4,960,590		4,960,655		4,960,655		
6052		West Bank/Gaza	51,000,000		51,000,000		51,000,000		
6053		Demand Reduction/Drug Awareness	12,500,000		12,500,000		12,500,000		
6054		Supply Reduction	11,825,000		11,825,000		11,825,000		
6055		International Organizations	3,175,000		3,175,000		3,175,000		
6056		CBSI	19,700,000		23,700,000		23,700,000		
6057		CARSI	195,000,000		195,000,000		195,000,000		
6058		J/TIP	57,000,000		57,000,000		57,000,000		
6059		ILEA	27,000,000		27,000,000		27,000,000		

SF 132 APPORTIONMENT SCHEDULE

6060	Albania- OCO	4,079,440		4,079,440		4,079,440	
6061	Kosovo- OCO	10,046,997		10,047,022		10,047,022	
6062	Bosnia and Herzegovina- OCO	1,346,296		1,346,296		1,346,296	
6063	Georgia - OCO	5,164,920		5,164,920		5,164,920	
6064	Montenegro- OCO	4,005,223		4,005,223		4,005,223	
6065	Macedonia- OCO	4,040,826		4,040,826		4,040,826	
6066	Moldova- OCO	7,262,872		7,262,872		7,262,872	
6067	Serbia- OCO	4,500,000		4,500,000		4,500,000	
6068	Ukraine- OCO	28,450,677		28,450,809		28,450,809	
6069	Egypt- OCO	1,626,495		1,626,495		1,626,495	
6070	Iraq- OCO	5,601,000		5,601,000		5,601,000	
6071	Yemen - OCO	127,323		127,323		127,323	
6072	Lebanon - OCO	8,862,246		8,862,246		8,862,246	
6073	Libya - OCO	956,365		956,365		956,365	
6074	Morocco - OCO	4,473,464		4,473,464		4,473,464	
6076	Tunisia- OCO	12,107,531		12,107,531		12,107,531	
6077	Democratic Republic of the Congo - OCO	2,557,920		2,557,920		2,557,920	
6078	Central African Republic - OCO	4,222,338		4,222,338		4,222,338	
6079	Kenya- OCO	4,667,583		4,668,840		4,668,840	
6080	Liberia - OCO	9,964,416		9,964,483		9,964,483	
6081	Nigeria- OCO	5,626,390		5,626,962		5,626,962	
6082	Somalia- OCO	3,810,475		3,810,475		3,810,475	
6084	Afghanistan- OCO	152,427,247		152,440,721		152,440,721	
6085	Bangladesh- OCO	1,876,924		1,876,924		1,876,924	
6087	Pakistan- OCO	808,704		814,086		814,086	
6089	NEA Regional- OCO	2,000,000		2,000,000		2,000,000	
6090	Africa Regional- OCO	22,309,350		17,489,556		17,489,556	
6094	IPPOS- OCO	3,000,000		3,000,000		3,000,000	
6095	Complex Crisis Fund/Contingency Reserve - OCO	45,980,000		45,980,000		45,980,000	
6097	Relief and Recovery Fund - OCO	25,000,000		25,000,000		25,000,000	
6098	Bosnia and Herzegovina	4,250,000		4,250,000		4,250,000	
6099	Nepal	2,324,000		2,324,000		2,324,000	
6100	South and Central Asia Regional	4,786,000		4,786,000		4,786,000	
6101	South Sudan - OCO	180,000		180,000		180,000	
6102	EUR Regional - OCO	5,089,958		5,090,053		5,090,053	
6103	INCLE Reimbursements	4,930,238		19,738,704		19,738,704	
6104	Ethiopia-OCO			4,820,000		4,820,000	
6105	Ecuador			7,000,000		7,000,000	
6190	Total budgetary resources available	1,265,529,477	A1	1,281,145,982	A1; A2	1,281,145,982	A1; A2

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A2** This apportionment action is required in order to increase resources on line 1021 (recoveries of prior year unpaid obligations)/1700 (spending authority from offsetting collections). The bulk of the additional resources on line 1700 support critical reimbursable activities with the Drug Enforcement Administration Special Investigative Units. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133.

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

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End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the left and extending across the word "Authoritative" and the beginning of "Mark".

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-14 04:37 PM
File Name: INCLE 18-19 Post Letter Apportionment.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-14 04:45 PM

TAF(s) Included: 19-11-1022S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic Support Fund TAFS: 72-1037 2018/2019							
IterNo	7	Last Approved Apportionment: 2019-07-31							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A 1	Actual - Unob Bal: Brought forward, Oct 1 - Base	1,787,231,000		1,787,231,000		1,787,231,000		
1000	A 2	Actual - Unob Bal: Brought forward, Oct 1 - OCO	2,152,122,000		2,152,122,000		2,152,122,000		
1000	DE 1	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - Base							
1000	DE 2	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - OCO							
1010	1	Unob Bal: Transferred to other accounts - Base	-114,299,676		-115,799,676		-115,799,676		
1010	2	Unob Bal: Transferred to other accounts - OCO	-126,960,000		-126,960,000		-126,960,000		
1700		BA: Disc: Spending auth: Collected	15,000,000		15,000,000		15,000,000		
1920		Total budgetary resources avail (disc. and mand.)	3,713,093,324		3,711,593,324		3,711,593,324		
		Application of budgetary resources							
		Category B Projects							
6011		Unallocated - ES	123,000,000		121,500,000		121,500,000		

SF 132 APPORTIONMENT SCHEDULE

6012	Unallocated - ES-OCO	286,508,000	286,508,000	286,508,000
6013	African Union	378,000	378,000	378,000
6014	Burma	82,700,000	82,700,000	82,700,000
6015	China	23,000,000	23,000,000	23,000,000
6016	North Korea	4,000,000	4,000,000	4,000,000
6017	Thailand	4,000,000	4,000,000	4,000,000
6018	Vietnam	45,000,000	45,000,000	45,000,000
6019	EAP Regional Programs	33,000,000	33,000,000	33,000,000
6020	USAID Regional Development Mission - Asia	7,000,000	7,000,000	7,000,000
6021	International Fund for Ireland	750,000	750,000	750,000
6023	Jordan	671,230,000	671,230,000	671,230,000
6025	Middle East Regional Cooperation (MERC)	5,000,000	5,000,000	5,000,000
6027	USAID Middle East Regional (MER)	2,235,000	2,235,000	2,235,000
6028	India	19,434,000	19,434,000	19,434,000
6029	Sri Lanka	28,000,000	28,000,000	28,000,000
6030	Nepal	75,000,000	75,000,000	75,000,000
6031	Maldives	1,500,000	1,500,000	1,500,000
6033	Colombia	180,328,000	180,328,000	180,328,000
6034	Cuba	6,250,000	6,250,000	6,250,000
6035	Mexico	45,000,000	45,000,000	45,000,000
6036	Venezuela	13,500,000	13,500,000	13,500,000
6037	Org of American States	9,000,000	9,000,000	9,000,000
6038	Haiti	8,500,000	8,500,000	8,500,000
6039	USAID Latin America and Caribbean Regional	9,086,000	9,086,000	9,086,000
6040	WHA Regional Programs	136,375,000	136,375,000	136,375,000
6041	DCHA	26,900,000	26,900,000	26,900,000
6042	CSO	2,040,000	2,040,000	2,040,000
6043	Democracy, Human Rights, and Labor (DRL)	6,500,000	6,500,000	6,500,000
6044	Economic Growth, Education, and Environment (E3)	56,659,462	56,659,462	56,659,462
6045	Economic and Business Affairs	20,000,000	20,000,000	20,000,000
6046	Energy Resources (ENR)	6,000,000	6,000,000	6,000,000
6047	Oceans, Interational Environmental and Scientific Affai	25,000,000	25,000,000	25,000,000
6048	Special Representatives	11,000,000	11,000,000	11,000,000
6049	Office of U.S. Foreign Assistance Resources	565,862	565,862	565,862
6050	Democratic Republic of the Congo (OCO)	75,188,000	75,188,000	75,188,000

SF 132 APPORTIONMENT SCHEDULE

6051	Djibouti (OCO)	9,000,000	9,000,000	9,000,000	
6052	Africa Regional Programs (OCO)	20,204,000	20,204,000	20,204,000	
6053	USAID Central Africa Regional (OCO)	10,000,000	10,000,000	10,000,000	
6054	Egypt (OCO)	111,500,000	111,500,000	111,500,000	
6055	Iraq (OCO)	204,000,000	98,000,000	98,000,000	
6056	Jordan (OCO)	410,420,000	410,420,000	410,420,000	
6057	Lebanon (OCO)	105,000,000	105,000,000	105,000,000	
6059	Libya (OCO)	27,000,000	27,000,000	27,000,000	
6060	Morocco (OCO)	20,000,000	20,000,000	20,000,000	
6062	Yemen (OCO)	32,000,000	32,000,000	32,000,000	
6063	Tunisa (OCO)	61,700,000	61,700,000	61,700,000	
6064	Afghanistan (OCO)	500,000,000	500,000,000	500,000,000	
6066	DCHA (OCO)	12,000,000	12,000,000	12,000,000	
6067	Relief and Recovery Fund (RRF) OCO	10,000,000	60,900,000	60,900,000	
6069	DRL (OCO)	8,000,000	8,000,000	8,000,000	
6070	Lebanon - (RRF) OCO	2,000,000	2,000,000	2,000,000	
6071	Libya - (RRF) OCO	17,000,000			
6072	Yemen - (RRF) OCO	26,900,000			
6073	DCHA - (RRF) OCO	7,000,000			
6074	Maldives (OCO)	8,000,000	8,000,000	8,000,000	
6075	Ethiopia (OCO)	29,642,000	29,642,000	29,642,000	
6076	Kenya (OCO)	8,000,000	8,000,000	8,000,000	
6077	Niger (OCO)	3,000,000	3,000,000	3,000,000	
6078	Somalia (OCO)	2,000,000	2,000,000	2,000,000	
6079	Sahel Regional (OCO)	3,100,000	3,100,000	3,100,000	
6080	Bangladesh (OCO)	2,000,000	2,000,000	2,000,000	
6081	Nigeria (OCO)	14,000,000	14,000,000	14,000,000	
6082	Iraq (RRF) (OCO)		106,000,000	106,000,000	
6190	Total budgetary resources available	3,713,093,324	3,711,593,324	A2	3,711,593,324
				A2	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

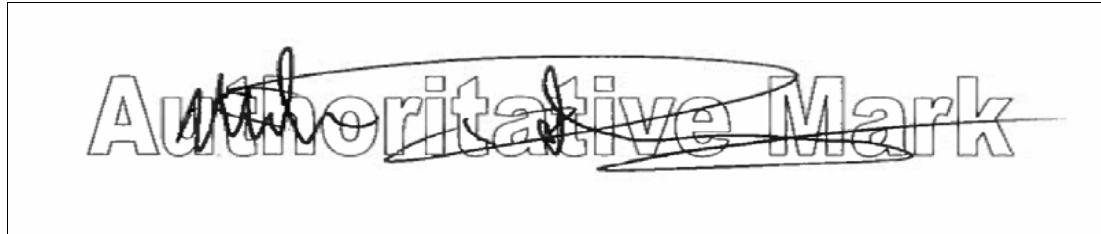
Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-15 12:33 PM
File Name: State_F_7218_191037_No 7_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-15 12:37 PM

TAF(s) Included: 72-1037 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-14 12.45.11

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u>	<u>Obs</u>	<u>Other Lines</u>
					<u>Amts</u>		<u>Appor</u> <u>SF 133</u> <u>Cat B #</u>
International Assis							
Bureau: International Security Assistance							
Account: Economic Support and Development Fund (184-05-1037)							
Treas Account: Economic Support Fund							
TAFS: 72-1037 2018/2019							
Last Apportioned: 2019-07-31 Latest SF 133: Jun, 2019							
	1000	Unob Bal: Brought forward, Oct 1	3,939,353	3,939,353			
	1010	Unob Bal: Transferred to other accounts	-241,260	-165,056			
	1700	BA: Disc: Spending auth: Collected		15,000			
	1910/1920	Total Budgetary Resources	3,713,093	3,774,297			
	6011	Unallocated - ES			123,000		
	6012	Unallocated - ES-OCO			286,508		
	6013	African Union			378		
	6014	Burma			82,700		
	6015	China			23,000		
	6016	North Korea			4,000		
	6017	Thailand			4,000		
	6018	Vietnam			45,000		
	6019	EAP Regional Programs			33,000		
	6020	USAID Regional Development Mission - Asia			7,000		
	6021	International Fund for Ireland			750		
	6023	Jordan			671,230		
	6025	Middle East Regional Cooperation (MERC)			5,000		
	6027	USAID Middle East Regional (MER)			2,235		
	6028	India			19,434		
	6029	Sri Lanka			28,000		
	6030	Nepal			75,000		
	6031	Maldives			1,500		
	6033	Colombia			180,328		
	6034	Cuba			6,250		
	6035	Mexico			45,000		
	6036	Venezuala			13,500		
	6037	Org of American States			9,000		
	6038	Haiti			8,500		
	6039	USAID Latin America and Caribbean Regional			9,086		
	6040	WHA Regional Programs			136,375		

SF 132 APPORTIONMENT SCHEDULE

6041	DCHA	26,900		
6042	CSO	2,040		
6043	Democracy, Human Rights, and Labor (DRL)	6,500		
6044	Economic Growth, Education, and Environment (E3)	56,659		
6045	Economic and Business Affairs	20,000		
6046	Energy Resources (ENR)	6,000		
6047	Oceans, Interational Environmental and Scientific Affairs (OES)	25,000		
6048	Special Representatives	11,000		
6049	Office of U.S. Foreign Assistance Resources	566		
6050	Democratic Republic of the Congo (OCO)	75,188		
6051	Djibouti (OCO)	9,000		
6052	Africa Regional Programs (OCO)	20,204		
6053	USAID Central Africa Regional (OCO)	10,000		
6054	Egypt (OCO)	111,500		
6055	Iraq (OCO)	204,000		
6056	Jordan (OCO)	410,420		
6057	Lebanon (OCO)	105,000		
6059	Libya (OCO)	27,000		
6060	Morocco (OCO)	20,000		
6062	Yemen (OCO)	32,000		
6063	Tunisa (OCO)	61,700		
6064	Afghanistan (OCO)	500,000		
6066	DCHA (OCO)	12,000		
6067	Relief and Recovery Fund (RRF) OCO	10,000		
6069	DRL (OCO)	8,000		
6070	Lebanon - (RRF) OCO	2,000		
6071	Libya - (RRF) OCO	17,000		
6072	Yemen - (RRF) OCO	26,900		
6073	DCHA - (RRF) OCO	7,000		
6074	Maldives (OCO)	8,000		
6075	Ethiopia (OCO)	29,642		
6076	Kenya (OCO)	8,000		
6077	Niger (OCO)	3,000		
6078	Somalia (OCO)	2,000		
6079	Sahel Regional (OCO)	3,100		
6080	Bangladesh (OCO)	2,000		
6081	Nigeria (OCO)	14,000		
2001	Direct obs incurred: Category A (by quarter)		1,404,492	
2002	Direct obs incurred: Category B (by project)		147,597	12
2###6###	Total Apportioned Amounts \ Obligations	3,713,093	1,552,089	
2201	Unob Bal: Apportioned: Avail in the current period			2,219,208
2403	Unob Bal: Unapportioned: Other			3,000
2500/6190	Total Budgetary Resources		3,713,093	3,774,297

SF 132 APPORTIONMENT SCHEDULE

End of file

SF 132 APPORTIONMENT SCHEDULE

Current	Request	Revised
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TRANSFERS FROM OTHER ACCOUNT TO 7218/191037

Total Transfer In	0	0	-
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TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 BASE

DOS/NERD (NEA/AI)	19-7218/191037	Trkr 2	(32,850,000)	(32,850,000)	ES
DOS/NERD (DRL)	19-7218/191037	Trkr 2	(9,150,000)	(9,150,000)	ES
DOS	19-7218/191037	Trkr 3	(405,000)	(405,000)	ES
DOS	19-7218/191037	Trkr 4	(1,500,000)	(1,500,000)	ES
USAID	7218/221037	Trkr 4	(10,000,000)	(10,000,000)	ES
DOS	19-7218/191037	Trkr 5	(13,750,000)	(13,750,000)	ES
DOS	19-7218/191037	Trkr 5	(600,000)	(600,000)	ES
DOS	19-7218/191037	Trkr 5	(503,000)	(503,000)	ES
DOS	19-7218/191037	Trkr 5	(150,000)	(150,000)	ES
DOS	19-7218/191037	Trkr 5	(1,632,538)	(1,632,538)	ES
DOS	19-7218/191037	Trkr 5	(555,000)	(555,000)	ES
DOS	19-7218/191037	Trkr 5	(7,000,000)	(7,000,000)	ES
DOS	19-7218/191037	Trkr 6	(1,700,000)	(1,700,000)	ES
DOS	19-7218/191037	Trkr 6	(500,000)	(500,000)	ES
DOS	19-7218/191037	Trkr 6	(760,000)	(760,000)	ES
DOS	19-7218/191037	Trkr 6	(5,930,000)	(5,930,000)	ES
DOS	19-7218/191037	Trkr 6	(3,000,000)	(3,000,000)	ES
DOS	19-7218/191037	Trkr 6	(513,000)	(513,000)	ES
DOS	19-7218/191037	Trkr 6	(1,500,000)	(1,500,000)	ES
DOS	19-7218/191037	Trkr 6	(512,000)	(512,000)	ES
DOS	19-7218/191037	Trkr 6	(8,000,000)	(8,000,000)	ES
DOS	19-7218/191037	Trkr 6	(2,500,000)	(2,500,000)	ES
DOS	19-7218/191037	Trkr 6	(165,000)	(165,000)	ES
DOS	19-7218/191037	Trkr 6	(2,250,000)	(2,250,000)	ES
DOS	19-7218/191037	Trkr 6	(308,138)	(308,138)	

SF 132 APPORTIONMENT SCHEDULE

DCA	7218/201264	Trkr 6	(1,566,000)	(1,566,000) ES
DCA	7218/201264	Trkr 6	(5,000,000)	(5,000,000) ES
DCA	7218/201264	Trkr 6	(2,000,000)	(2,000,000) ES
DOS	19-7218/191037	Trkr 7	(1,500,000)	(1,500,000) ES
Total ES-Base Transfer Out			(114,299,676)	(1,500,000) (115,799,676)

TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 OCO

DOS	19-7218/191037	Trkr 3	(260,000)	(260,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 3	(750,000)	(750,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(10,000,000)	(10,000,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(3,000,000)	(3,000,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(31,600,000)	(31,600,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(12,500,000)	(12,500,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(4,600,000)	(4,600,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000) ES-OCO
DOS	19-7218/191037	Trkr 3	(400,000)	(400,000) ES-OCO
DOS	1918/190209	Trkr 3	(1,300,000)	(1,300,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(1,000,000)	(1,000,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(500,000)	(500,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 4	(1,750,000)	(1,750,000) ES-OCO
DOS/NEA	19-7218/191037	Trkr 4	(7,000,000)	(7,000,000) ES-OCO
DOS	19-7218/191037	Trkr 5	(5,300,000)	(5,300,000) ES-OCO
OPIC	7118/194184	Trkr 5	(3,000,000)	(3,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(1,000,000)	(1,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(9,000,000)	(9,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(25,000,000)	(25,000,000) ES-OCO
Total ES-OCO Transfer Out			(126,960,000)	- (126,960,000)

SF 132 APPORTIONMENT SCHEDULE

(1,500,000)

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-06-27 16.21.28

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Economic Support and Development Fund (184-05-1037)								
Treas Account: Economic Support Fund								
TAFS: 72-1037 18/19								
19694120	22 USC 2392	Balance Trans:	2,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	4,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	32,850,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	9,150,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	3,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	10,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	31,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	400,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694115	22 USC 2392	Balance Trans:	405,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	12,500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	260,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	750,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694146	22 USC 2392	Balance Trans:	1,300,000	2019-05-08	2019-05-06	19- -0209-1819-00072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,750,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	2,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	7,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393835	PL 115-141, 132	Balance Trans:	10,000,000	2019-05-15	2019-05-13	72- -1037-1822-00072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

20722270	22 USC 2392	Balance Trans	7,000,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	150,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	13,750,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	503,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	555,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	600,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	1,632,538	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	5,300,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Development Assistance Program (184-15-1021) Treas Account: Development Assistance TAFS: 72-1021 2018/2019							
IterNo	5	Last Approved Apportionment: 2019-07-17							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct 1					3,000,000,000		
1000	DE	Discretionary Expected - Unob Bal: Brought forward, O	3,000,000,000		3,000,000,000				
1010		Unob Bal: Transferred to other accounts	-37,050,000		-57,060,000		-57,060,000		
1010	C	Unob Bal: Transferred to 1272-18/19 1021	-5,000,000		-5,000,000		-5,000,000		
1011	1	Unob Bal: Transferred from 72-18/19 1021	5,000,000		5,000,000		5,000,000		
1920		Total budgetary resources avail (disc. and mand.)	2,962,950,000		2,942,940,000		2,942,940,000		
		Application of budgetary resources							
		Category B Projects							
6013		Funding for USAID Activities	2,957,950,000		2,937,940,000		2,937,940,000		
6014		Agriculture (12-18/19 1021)	5,000,000		5,000,000		5,000,000		
		Unapportioned							

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	2,962,950,000	A1	2,942,940,000	A1	2,942,940,000	A1; A2	
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Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.
This apportionment action transfers \$20,010,000 from this TAFS on line 1010 to various other TAFSs to support critical programs in the Departments of State, the Interior, Commerce, and USAID. The letter apportionment dated August 9, 2019
- A2** remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

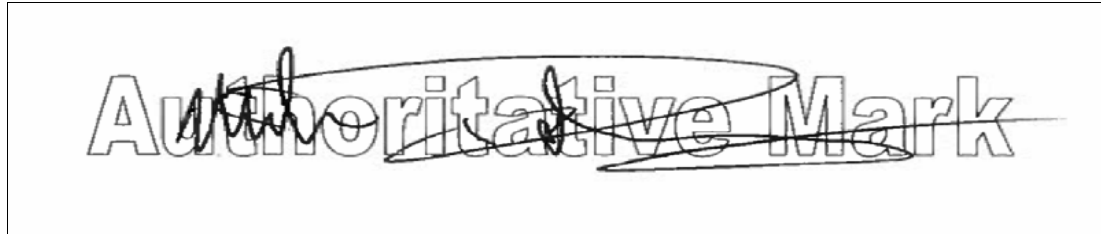
- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-15 12:33 PM
File Name: State F 7218 191021_No 5_validated_with OMB Footnotes.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-15 12:37 PM

TAF(s) Included: 72-1021 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-25 15.48.28

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 2018/2019								
Last Apportioned: 2019-07-17 Latest SF 133: Jun, 2019								
	1000	Unob Bal: Brought forward, Oct 1	3,000,000	3,000,000				
	1010	Unob Bal: Transferred to other accounts	-42,050	-27,900				
	1011	Unob Bal: Transferred from other accounts	5,000					
	1910/1920	Total Budgetary Resources	2,962,950	2,972,100				
	6013	Funding for USAID Activities			2,957,950			
	6014	Agriculture (12-18/19 1021)			5,000			
	2001	Direct obs incurred: Category A (by quarter)				1,561,005		
	2###/6###	Total Apportioned Amounts \ Obligations			2,962,950	1,561,005		
	2201	Unob Bal: Apportioned: Avail in the current period						1,287,850
	2403	Unob Bal: Unapportioned: Other						123,245
	2500/6190	Total Budgetary Resources					2,962,950	2,972,100

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-25 15.48.29

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 18/19								
20122235	PL 115-141,	Balance Trans	27,000,000	2019-05-06	2019-04-15	72- -1021-1822-000	72- -1021-1819-000	From this account
20460782	22 USC 2392	Balance Trans	900,000	2019-05-21	2019-05-20	19-72-1021-1819-00	72- -1021-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Description	Treasury Symbol	Previous	Change	New
Balance Transfer from USAID to Other Agencies:				
Transfer from 7218/191021 to 7218/221021	7218/221021	\$ (27,000,000.00)		\$ (27,000,000.00)
Transfer from 7218/191021 to 1418/191611 (DOI/USFWS)	1418/191611	\$ (9,150,000.00)		\$ (9,150,000.00)
Transfer from 7218/191021 to 7218/201264 (LA and LA-GFSI)	7218/201264		\$ (810,000.00)	\$ (810,000.00)
Transfer from 7218/191021 to 1418/191611	1418/191611		\$ (17,500,000.00)	\$ (17,500,000.00)
Transfer from 7218/191021 to 1319/201250	1319/201250		\$ (400,000.00)	\$ (400,000.00)
				\$ -
Total		\$ (36,150,000.00)	\$ (18,710,000.00)	\$ (54,860,000.00)
Allocations (Direct Apportionments) to Other Agencies:				
Direct Apportionment				
Transfer from 7218/191021 to 19-7218/191021	197218/191021	\$ (800,000.00)		\$ (800,000.00)
Transfer from 7218/191021 to 19-7218/191021	197218/191021	\$ (100,000.00)		\$ (100,000.00)
Transfer from 7218/191021 to 12-7218/191021	127218/191021	\$ (5,000,000.00)		\$ (5,000,000.00)
Transfer from 7218/191021 to 19-7218/191021 (South Sudan to S/USSESS)	19-7218/191021		\$ (1,300,000.00)	\$ (1,300,000.00)
Total		\$ (5,900,000.00)	\$ (1,300,000.00)	\$ (7,200,000.00)
Grand-total		\$ (42,050,000.00)	\$ (20,010,000.00)	\$ (62,060,000.00)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law(transfer out)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306) TAFS: 72-0306 2018/2019							
IterNo	5	Last Approved Apportionment: 2019-07-18							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A	Actual - Unob Bal: Brought forward, Oct 1 (Parent, 7218/190306)	747,232,000		747,232,000		747,232,000		
1000	CE 1	Expected - Unob Bal: Brought forward, October 1 (Child, 19-7218/190306)	3,102,000		3,102,000		3,102,000		
1000	PE 1	Expected - Unob Bal: Brought forward, October 1 (Parent, 7218/190306)							
1010	1	Unob Bal: Transferred to other accounts	-13,454,925		-17,400,425		-17,400,425		
1010	2	Unob Bal: Transferred to 1972 0306 (DOS)	-194,664,203		-208,439,803		-208,439,803		
1011		Unob Bal: Transferred from other accounts			1,573,600		1,573,600		
1011	1	Unob Bal: Transferred from 72 0306	194,664,203		208,439,803		208,439,803		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	300,000		300,000		300,000		
1920		Total budgetary resources avail (disc. and mand.)	737,179,075		734,807,175		734,807,175		
		Application of budgetary resources							
		Category B Projects							
6011		AEECA Activities (7218/190306)	539,412,872		523,265,372		523,265,372		
6012		AEECA Activities - (19-7218/190306) (DOS)	197,766,203		211,541,803		211,541,803		
		Unapportioned							
6190		Total budgetary resources available	737,179,075		734,807,175		734,807,175	A1	

Submitted _____ Date _____

SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

This apportionment action transfers an additional \$3,945,500 million to various TAFS on line 1010-1, transfers an additional \$13,775,600 to child accounts on line 1010-2, receives an additional \$1,573,600 on line 1011, and receives \$13,377,600 on A1 line 1011-1 in the child account. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

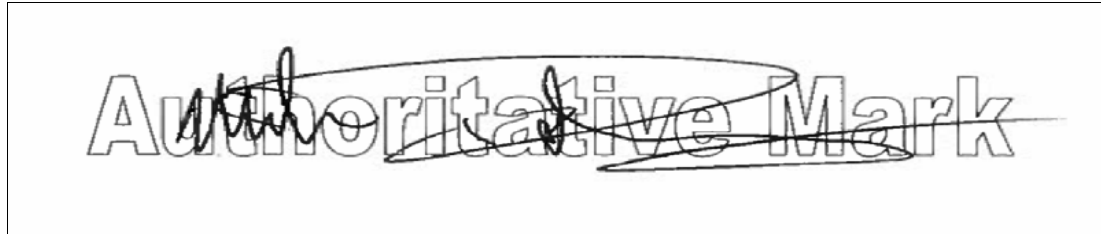
Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-15 12:33 PM
File Name: Copy of State_F_7218_190306_No 5_validated_with OMB footnote.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-15 12:39 PM

TAF(s) Included: 72-0306 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-24 09.39.54

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u>
International Assis								
Bureau: Agency for International Development								
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
TAFS: 72-0306 2018/2019								
Last Apportioned: 2019-07-18			Latest SF 133: Jun, 2019					
	1000	Unob Bal: Brought forward, Oct 1	750,334	747,232				
	1010	Unob Bal: Transferred to other accounts	-208,119	-156,491				
	1011	Unob Bal: Transferred from other accounts	194,664					
	1700	BA: Disc: Spending auth: Collected		300				
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300					
		1910/1920 Total Budgetary Resources	737,179	591,041				
	6011	AEECA Activities (7218/190306)			539,413			
	6012	AEECA Activities - (19-7218/190306) (DOS)			197,766			
	2001	Direct obs incurred: Category A (by quarter)				197,138		
		2###/6### Total Apportioned Amounts \ Obligations			737,179	197,138		
	2201	Unob Bal: Apportioned: Avail in the current period						393,904
		2500/6190 Total Budgetary Resources					737,179	591,041

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-07-24 09.39.54

Non-Expenditure Transfers Report, FY 2019

STAR Ref No Legal Cite Title Amount Date Posted Date Effective To TAFS From TAFS To From

Bureau: Agency for International Development
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)
TAFS: 72-0306 18/19

19791380 22 USC 2392 Balance Trans: 156,490,805 2019-03-20 2019-03-11 19-72-0306-1819-0072- -0306-1819-000 From this account

SF 132 APPORTIONMENT SCHEDULE

	Previous	Change	New	
TRANSFERS TO AID APPROPRIATION (7218/190306)				
1318/191250 DOC/SABIT		1,573,600	1,573,600	AEECA
Total		1,573,600	1,573,600	

TRANSFERS FROM AID APPROPRIATION (7218/190306)

1318/191250 DOC/SABIT	(1,573,600)		(1,573,600)	AEECA
1318/191250 DOC/SABIT	(757,000)		(757,000)	AEECA
1218/191105 USDA/FS	(1,124,325)		(1,124,325)	AEECA
7218/220306 USAID	(10,000,000)		(10,000,000)	AEECA
7218/201264 USAID		(1,200,000)	(1,200,000)	AEECA
7218/201264 USAID		(1,500,000)	(1,500,000)	AEECA
0918/190145 OWLC		(1,245,500)	(1,245,500)	AEECA

Total Transfer out - AEECA **(13,454,925.00)** **(3,945,500.00)** **(17,400,425.00)**

ALLOCATIONS FROM AID (Direct Apportionments)

19-7218/190306	(156,490,805)		(156,490,805)	AEECA
19-7218/190306	(38,173,398)		(38,173,398)	
19-7218/190306		(13,775,600)	(13,775,600)	
Total	(194,664,203)	(13,775,600)	(208,439,803)	

Transfer in -Base		1,573,600	1,573,600	
Transfers out - Base	(13,454,925.00)	(17,721,100)	(17,400,425)	
Transfer out - Direct Appor	(194,664,203)		(208,439,803)	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
IterNo	2	Last Approved Apportionment: 2018-10-02							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
1920		Total budgetary resources avail (disc. and mand.)	671,598,000		671,598,000		671,598,000		
		Application of budgetary resources							
		Category B Projects							
6011		Countering Russian Influence Fund OCO - State Memo dated 29 Apr 19			22,250,000		22,250,000		
6012		Unallocated OCO	671,598,000		649,348,000		649,348,000		
6190		Total budgetary resources available	671,598,000		671,598,000	A1	671,598,000	A1	

Submitted _____ Date _____

SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

A1 This apportionment action moves amounts from line 6012 "Unallocated OCO" to line 6011 pursuant to the memo dated April 29, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A1 This apportionment action moves amounts from line 6012 "Unallocated OCO" to line 6011 pursuant to the memo dated April 29, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

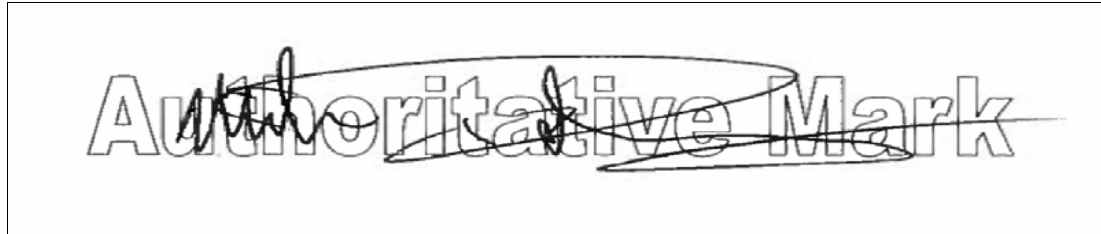
Footnotes for Apportioned Amounts

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-15 12:33 PM
File Name: Apportionment FY19 2018-2019 #2 - validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-15 12:35 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-14 10.35.47

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 2018/2019								
Last Apportioned: 2018-10-02 Latest SF 133: Jun, 2019								
	1000	Unob Bal: Brought forward, Oct 1	671,598	671,598				
		1910/1920 Total Budgetary Resources	671,598	671,598				
	6011	Unallocated OCO			671,598			
		2###/6### Total Apportioned Amounts \ Obligations			671,598			
	2201	Unob Bal: Apportioned: Avail in the current period						211,598
	2403	Unob Bal: Unapportioned: Other						460,000
		2500/6190 Total Budgetary Resources					671,598	671,598

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 000-000

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Development Assistance Program (184-15-1021) Treas Account: Sustainable Development Assistance Program TAFS: 19-72-1021S 2018/2019							
IterNo	2	Last Approved Apportionment: 2019-05-06							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A	Actual - Unob Bal: Brought forward, Oct 1							
1011		Unob Bal: Transferred from other accounts	900,000		2,200,000		2,200,000		
1920		Total budgetary resources avail (disc. and mand.)	900,000		2,200,000		2,200,000		
		Application of budgetary resources							
6011		Category B Projects							
		Development Assistance Funds	900,000		2,200,000		2,200,000		
6190		Total budgetary resources available	900,000	A1	2,200,000	A1	2,200,000	A1; A2	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** rament transfers \$1.3million from the parent TAFs, 72-1021 2018/2019. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the left and extending across the middle of the word "Authoritative".

Mark Affixed By:

Michael Duffey
Associate Director for National Security Programs

Signed On:

2019-08-15 12:33 PM

File Name:

FY2019_IAP_Acct19-72-1021S_POA2018-2019_No.2_with OMB footnotes.xlsx

Sent By:

[REDACTED]

Sent On:

2019-08-15 12:37 PM

TAF(s) Included:

19-72-1021S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-141

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic support fund TAFS: 19-72-1037S 2018/2019							
19	2018	2019	1037S	72		IterNo	7	Last Approved Apportionment: 2019-07-31							
19	2018	2019	1037S	72		RptCat	NO	Reporting Categories							
19	2018	2019	1037S	72		AdjAut	NO	Adjustment Authority provided							
19	2018	2019	1037S	72				Budgetary resources							
19	2018	2019	1037S	72		1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct	50,000		50,000		50,000		
19	2018	2019	1037S	72		1011		Unob Bal: Transferred from other accounts	218,393,676		219,893,676		219,893,676		
19	2018	2019	1037S	72		1700		BA: Disc: Spending auth: Collected	6,265,664		6,265,664		6,265,664		
19	2018	2019	1037S	72		1920		Total budgetary resources avail (disc. and mand.)	224,709,340		226,209,340		226,209,340		
19	2018	2019	1037S	72				Application of budgetary resources							
19	2018	2019	1037S	72		6003		Category A -- 3rd quarter	6,265,664		6,265,664		6,265,664		
19	2018	2019	1037S	72		6011		Economic Support Fund OCO	122,660,000		122,660,000		122,660,000		
19	2018	2019	1037S	72		6014		Human Rights and Democracy	17,525,000		17,525,000		17,525,000		
19	2018	2019	1037S	72		6016		Africa Regional Bureau	1,632,538		1,632,538		1,632,538		
19	2018	2019	1037S	72		6019		Economic & Business Affairs	553,000		553,000		553,000		
19	2018	2019	1037S	72		6022		Middle East Regional	42,720,000		42,720,000		42,720,000		
19	2018	2019	1037S	72		6023		SCA Regional Funds	12,930,000		12,930,000		12,930,000		
19	2018	2019	1037S	72		6024		Western Hemisphere	17,155,000		17,155,000		17,155,000		
19	2018	2019	1037S	72		6025		EAP Regional Fund	308,138		308,138		308,138		
19	2018	2019	1037S	72		6026		Counterterrorism Funds	2,960,000		2,960,000		2,960,000		
19	2018	2019	1037S	72		6027		OES Initiatives			1,500,000		1,500,000		
19	2018	2019	1037S	72		6190		Total budgetary resources available	224,709,340	A1	226,209,340	A2	226,209,340	A2	

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

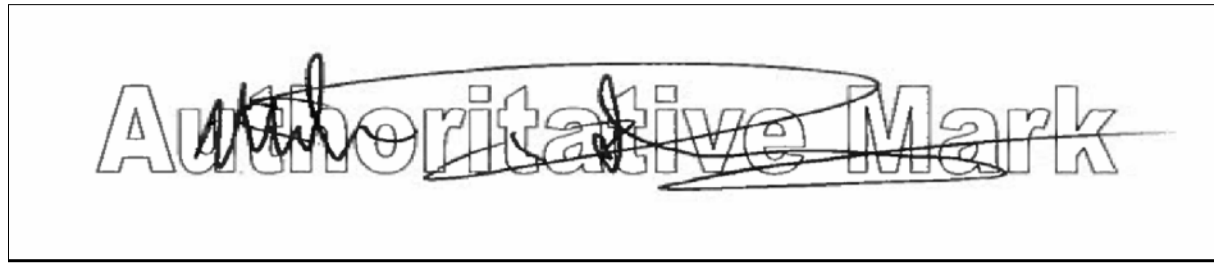
Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

OMB Approved this apportionment request using
the web-based apportionment system



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-15 12:33 PM
File Name: FY 2019_IAP_Acct 19-72-1037S No.7 Child v3.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-15 12:37 PM

TAF(s) Included: 19-72-1037S 2018\2019

Line Split Bureau/ Account Title / Cat B Stub / Line Split

**Department of State
Bureau: IAP Programs
Account: International organizations and programs (DOS-91-9991)
Treas Account: Economic support fund
TAFS: 19-72-1037S 2018/2019**

5 Last Approved Apportionment: 2019-05-13

Application of Resources under Category B Projects Line 6011

Africa Regional - OCO
Africa Regional C-ISIL - OCO
CT - OCO CVE Programs
Democracy, Human Rights, and Labor - OCO
Iraq - OCO
Jordan - OCO
Lebanon - OCO
DRL-OCO
DRL-Iraq-OCO
Lebanon C-ISIL - OCO
Libya - OCO
Maldives - OCO
MEPI - OCO
MEPI-Egypt- OCO
NERD Funding - OCO
Partnership for Regional East Africa Counterterrorism (PRACT) - OCO
Trans-Sahara Counterterrorism Partnership (TSCTP) - OCO
Tunisia - OCO
Syria C-ISIL OCO
Syria - OCO
Yemen - OCO
Yeman C-ISIL OCO

Total budgetary resources available for Economic Support Fund OCO (Line 6011)

Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote
5,760,000		-		5,760,000	
-		-		-	
5,700,000		-		5,700,000	
-		-		-	
11,000,000		-		11,000,000	
750,000		-		750,000	
10,000,000		-		10,000,000	
2,000,000		-		2,000,000	
25,000,000		-		25,000,000	
-		-		-	
3,000,000		-		3,000,000	
1,750,000		-		1,750,000	
39,600,000		-		39,600,000	
1,000,000		-		1,000,000	
-		-		-	
-		-		-	
-		-		-	
13,000,000		-		13,000,000	
-		-		-	
-		-		-	
5,100,000		-		5,100,000	
-		-		-	
80,360,000		-		123,660,000	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
11	2018	2019	1082			IterNo 3		Last Approved Apportionment: 2019-08-15							
11	2018	2019	1082			RptCat NO		Reporting Categories							
11	2018	2019	1082			AdjAut NO		Adjustment Authority provided							
11	2018	2019	1082					Budgetary resources							
11	2018	2019	1082			1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
11	2018	2019	1082			1920		Total budgetary resources avail (disc. and mand.)	671,598,000		671,598,000		671,598,000		
11	2018	2019	1082					Application of budgetary resources							
11	2018	2019	1082			6011		Countering Russian Influence Fund OCO - State Mem	22,250,000		22,250,000		22,250,000		
11	2018	2019	1082			6012		Bulgaria OCO - State Memo dated 02 Jul 19			56,153,980		56,153,980		
11	2018	2019	1082			6013		Unallocated OCO	649,348,000		593,194,020		593,194,020		
11	2018	2019	1082			6190		Total budgetary resources available	671,598,000	A1	671,598,000	A2	671,598,000	A2	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A2** This apportionment action moves amounts from line 6013 "Unallocated OCO" to line 6012 pursuant to the memo dated July 2, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A2** This apportionment action moves amounts from line 6013 "Unallocated OCO" to line 6012 pursuant to the memo dated July 2, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A1 This apportionment action moves amounts from line 6012 "Unallocated OCO" to line 6011 pursuant to the memo dated April 29, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

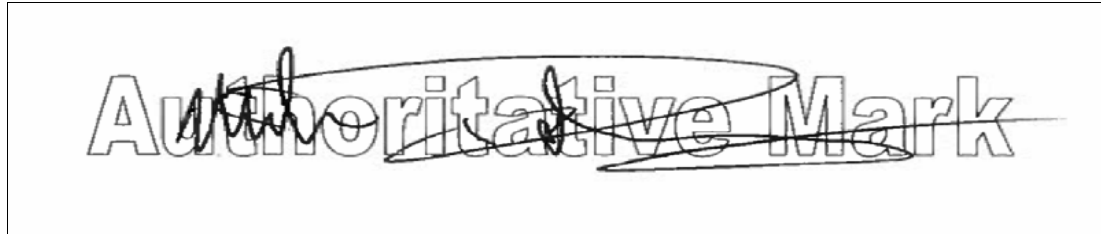
11- 1082 2018 \ 2019

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-16 03:21 PM
File Name: FMF 18-19 #3 Bulgaria.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-16 03:22 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of State Bureau: Other Account: Global Health Programs (014-25-1031) Treas Account: Global Health and Child Survival TAFS: 72-19-1031A 2018/2019									
IterNo	4	Last Approved Apportionment: 2019-07-17							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
Budgetary resources									
1000	DA 1	Discretionary Actual- unob balance brought forward, O	3,052,454,552		3,052,454,552		3,052,454,552		
1000	DA 2	Discretionary Actual- unob balance brought forward, Oct 1-- GHP-Ebola fu							
1000	DE	Discretionary unob balance brought forward, Oct 1							
1010		Unob Bal: Transferred to other accounts	-125,000		-125,000		-125,000		
1041		Unob Bal: Antic recov of prior year unpd/pd obl			100,000		100,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	700,000		710,000		710,000		
1920		Total budgetary resources avail (disc. and mand.)	3,053,029,552		3,053,139,552		3,053,139,552		
Application of budgetary resources									
Category B Projects									
6011		Carryover for all activities	3,052,329,552		3,052,429,552		3,052,429,552		
6012		Reimbursable	700,000		710,000		710,000		
6190		Total budgetary resources available	3,053,029,552	A1	3,053,139,552	A2	3,053,139,552	A2	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 is no longer in effect for this TAFS.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 is no longer in effect for this TAFS.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A1 The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the left and extending across the middle of the word "Authoritative".

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-08-27 07:21 AM
File Name: State_F_72-1918_191031_No 4_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-08-28 12:41 PM

TAF(s) Included: 72-19-1031A 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
IterNo	4	Last Approved Apportionment: 2019-08-16							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
1920		Total budgetary resources avail (disc. and mand.)	671,598,000		671,598,000		671,598,000		
		Application of budgetary resources							
		Category B Projects							
6011		Countering Russian Influence Fund OCO - State Mem	22,250,000		22,250,000		22,250,000		
6012		Bulgaria OCO - State Memo dated 02 Jul 19	56,153,980		56,153,980		56,153,980		
6013		Tunisia OCO - State Memo dated 25 Jul 19			8,000,000		8,000,000		
6014		Unallocated OCO	593,194,020		585,194,020		585,194,020		
6190		Total budgetary resources available	671,598,000	A2	671,598,000	A1	671,598,000	A1	

Submitted _____ Date _____

SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action is required in order to make \$8,000,000 in FMF grant assistance available for Tunisia on line 6013. The requirement to obligate at a daily rate calculated to obligate remaining funds by September 30th in the letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action is required in order to make \$8,000,000 in FMF grant assistance available for Tunisia on line 6013. The requirement to obligate at a daily rate calculated to obligate remaining funds by September 30th in the letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A2 This apportionment action moves amounts from line 6013 "Unallocated OCO" to line 6012 pursuant to the memo dated July 2, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

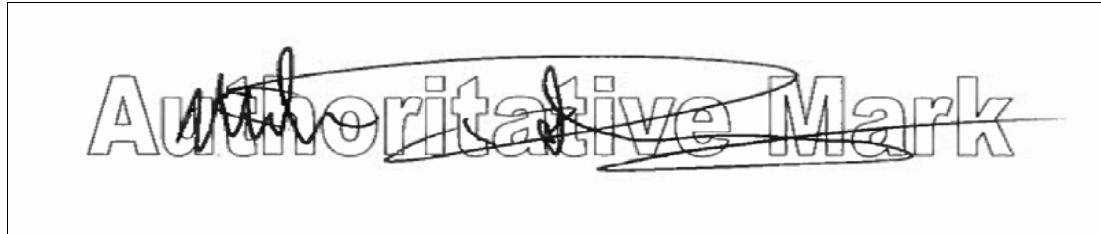
11- 1082 2018 \ 2019

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-06 05:19 PM
File Name: Apportionment FY19 2018-2019 #4 - validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-06 05:27 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-08-16 15.46.58

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 2018/2019								
Last Apportioned: 2019-08-16 Latest SF 133: Jun, 2019								
	1000	Unob Bal: Brought forward, Oct 1	671,598	671,598				
		1910/1920 Total Budgetary Resources	671,598	671,598				
	6011	Countering Russian Influence Fund OCO - State Memo dated 29 Apr 19			22,250			
	6012	Bulgaria OCO - State Memo dated 02 Jul 19			56,154			
	6013	Unallocated OCO			593,194			
		2###/6### Total Apportioned Amounts \ Obligations			671,598			
	2201	Unob Bal: Apportioned: Avail in the current period						211,598
	2403	Unob Bal: Unapportioned: Other						460,000
		2500/6190 Total Budgetary Resources					671,598	671,598

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic Support Fund TAFS: 72-1037 2018/2019							
IterNo	8	Last Approved Apportionment: 2019-08-15							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A 1	Actual - Unob Bal: Brought forward, Oct 1 - Base	1,787,231,000		1,787,231,000		1,787,231,000		
1000	A 2	Actual - Unob Bal: Brought forward, Oct 1 - OCO	2,152,122,000		2,152,122,000		2,152,122,000		
1000	DE 1	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - Base							
1000	DE 2	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - OCO							
1010	1	Unob Bal: Transferred to other accounts - Base	-115,799,676		-115,799,676		-115,799,676		
1010	2	Unob Bal: Transferred to other accounts - OCO	-126,960,000		-126,960,000		-126,960,000		
1700		BA: Disc: Spending auth: Collected	15,000,000		15,000,000		15,000,000		
1920		Total budgetary resources avail (disc. and mand.)	3,711,593,324		3,711,593,324		3,711,593,324		
		Application of budgetary resources							
		Category B Projects							
6011		Unallocated - ES	121,500,000		121,500,000		121,500,000		

SF 132 APPORTIONMENT SCHEDULE

6012	Unallocated - ES-OCO	286,508,000	286,508,000	286,508,000
6013	African Union	378,000	378,000	378,000
6014	Burma	82,700,000	82,700,000	82,700,000
6015	China	23,000,000	23,000,000	23,000,000
6016	North Korea	4,000,000	4,000,000	4,000,000
6017	Thailand	4,000,000	4,000,000	4,000,000
6018	Vietnam	45,000,000	45,000,000	45,000,000
6019	EAP Regional Programs	33,000,000	33,000,000	33,000,000
6020	USAID Regional Development Mission - Asia	7,000,000	7,000,000	7,000,000
6021	International Fund for Ireland	750,000	750,000	750,000
6023	Jordan	671,230,000	671,230,000	671,230,000
6025	Middle East Regional Cooperation (MERC)	5,000,000	5,000,000	5,000,000
6027	USAID Middle East Regional (MER)	2,235,000	2,235,000	2,235,000
6028	India	19,434,000	19,434,000	19,434,000
6029	Sri Lanka	28,000,000	28,000,000	28,000,000
6030	Nepal	75,000,000	75,000,000	75,000,000
6031	Maldives	1,500,000	1,500,000	1,500,000
6033	Colombia	180,328,000	180,328,000	180,328,000
6034	Cuba	6,250,000	6,250,000	6,250,000
6035	Mexico	45,000,000	45,000,000	45,000,000
6036	Venezuela	13,500,000	13,500,000	13,500,000
6037	Org of American States	9,000,000	9,000,000	9,000,000
6038	Haiti	8,500,000	8,500,000	8,500,000
6039	USAID Latin America and Caribbean Regional	9,086,000	9,086,000	9,086,000
6040	WHA Regional Programs	136,375,000	136,375,000	136,375,000
6041	DCHA	26,900,000	26,900,000	26,900,000
6042	CSO	2,040,000	2,040,000	2,040,000
6043	Democracy, Human Rights, and Labor (DRL)	6,500,000	6,500,000	6,500,000
6044	Economic Growth, Education, and Environment (E3)	56,659,462	56,659,462	56,659,462
6045	Economic and Business Affairs	20,000,000	20,000,000	20,000,000
6046	Energy Resources (ENR)	6,000,000	6,000,000	6,000,000
6047	Oceans, Interational Environmental and Scientific Affai	25,000,000	25,000,000	25,000,000
6048	Special Representatives	11,000,000	11,000,000	11,000,000
6049	Office of U.S. Foreign Assistance Resources	565,862	565,862	565,862
6050	Democratic Republic of the Congo (OCO)	75,188,000	75,188,000	75,188,000

SF 132 APPORTIONMENT SCHEDULE

6051	Djibouti (OCO)	9,000,000		9,000,000		9,000,000	
6052	Africa Regional Programs (OCO)	20,204,000		20,204,000		20,204,000	
6053	USAID Central Africa Regional (OCO)	10,000,000		10,000,000		10,000,000	
6054	Egypt (OCO)	111,500,000		111,500,000		111,500,000	
6055	Iraq (OCO)	98,000,000		64,000,000		64,000,000	
6056	Jordan (OCO)	410,420,000		410,420,000		410,420,000	
6057	Lebanon (OCO)	105,000,000		105,000,000		105,000,000	
6059	Libya (OCO)	27,000,000		27,000,000		27,000,000	
6060	Morocco (OCO)	20,000,000		20,000,000		20,000,000	
6062	Yemen (OCO)	32,000,000		32,000,000		32,000,000	
6063	Tunisa (OCO)	61,700,000		61,700,000		61,700,000	
6064	Afghanistan (OCO)	500,000,000		500,000,000		500,000,000	
6066	DCHA (OCO)	12,000,000		12,000,000		12,000,000	
6067	Relief and Recovery Fund (RRF) OCO	60,900,000		60,900,000		60,900,000	
6069	DRL (OCO)	8,000,000		8,000,000		8,000,000	
6070	Lebanon - (RRF) OCO	2,000,000		2,000,000		2,000,000	
6074	Maldives (OCO)	8,000,000		8,000,000		8,000,000	
6075	Ethiopia (OCO)	29,642,000		29,642,000		29,642,000	
6076	Kenya (OCO)	8,000,000		8,000,000		8,000,000	
6077	Niger (OCO)	3,000,000		3,000,000		3,000,000	
6078	Somalia (OCO)	2,000,000		2,000,000		2,000,000	
6079	Sahel Regional (OCO)	3,100,000		3,100,000		3,100,000	
6080	Bangladesh (OCO)	2,000,000		2,000,000		2,000,000	
6081	Nigeria (OCO)	14,000,000		14,000,000		14,000,000	
6082	Iraq (RRF) (OCO)	106,000,000		140,000,000	A3	140,000,000	A3
6190	Total budgetary resources available	3,711,593,324	A2	3,711,593,324	A2	3,711,593,324	A2

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A2** The letter apportionment dated August 29, 2019 remains in effect.
- A3** This includes an adjustment to reflect the availability of funds for priority programs as described in the letter apportionment dated August 29, 2019.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A2** The letter apportionment dated August 29, 2019 remains in effect.
- A3** This includes an adjustment to reflect the availability of funds for priority programs as described in the letter apportionment dated August 29, 2019.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

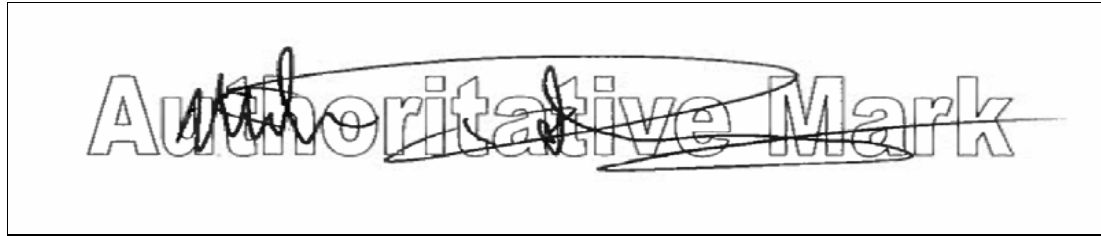
A2 The letter apportionment dated August 9, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-09 06:13 PM
File Name: State_F_7218_191037_No 8_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-10 10:31 AM

TAF(s) Included: 72-1037 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-05 20.11.54

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Amts</u>	<u>Appor</u>
International Assis								
Bureau: International Security Assistance								
Account: Economic Support and Development Fund (184-05-1037)								
Treas Account: Economic Support Fund								
TAFS: 72-1037 2018/2019								
Last Apportioned: 2019-08-15 Latest SF 133: Jul, 2019								
	1000	Unob Bal: Brought forward, Oct 1	3,939,353	3,939,353				
	1010	Unob Bal: Transferred to other accounts	-242,760	-168,056				
	1700	BA: Disc: Spending auth: Collected	15,000	15,000				
	1910/1920	Total Budgetary Resources	3,711,593	3,786,297				
	6011	Unallocated - ES			121,500			
	6012	Unallocated - ES-OCO			286,508			
	6013	African Union			378			
	6014	Burma			82,700			
	6015	China			23,000			
	6016	North Korea			4,000			
	6017	Thailand			4,000			
	6018	Vietnam			45,000			
	6019	EAP Regional Programs			33,000			
	6020	USAID Regional Development Mission - Asia			7,000			
	6021	International Fund for Ireland			750			
	6023	Jordan			671,230			
	6025	Middle East Regional Cooperation (MERC)			5,000			
	6027	USAID Middle East Regional (MER)			2,235			
	6028	India			19,434			
	6029	Sri Lanka			28,000			
	6030	Nepal			75,000			
	6031	Maldives			1,500			
	6033	Colombia			180,328			
	6034	Cuba			6,250			
	6035	Mexico			45,000			
	6036	Venezuela			13,500			
	6037	Org of American States			9,000			
	6038	Haiti			8,500			
	6039	USAID Latin America and Caribbean Regional			9,086			
	6040	WHA Regional Programs			136,375			

SF 132 APPORTIONMENT SCHEDULE

6041	DCHA	26,900		
6042	CSO	2,040		
6043	Democracy, Human Rights, and Labor (DRL)	6,500		
6044	Economic Growth, Education, and Environment (E3)	56,659		
6045	Economic and Business Affairs	20,000		
6046	Energy Resources (ENR)	6,000		
6047	Oceans, Interational Environmental and Scientific Affairs (OES)	25,000		
6048	Special Representatives	11,000		
6049	Office of U.S. Foreign Assistance Resources	566		
6050	Democratic Republic of the Congo (OCO)	75,188		
6051	Djibouti (OCO)	9,000		
6052	Africa Regional Programs (OCO)	20,204		
6053	USAID Central Africa Regional (OCO)	10,000		
6054	Egypt (OCO)	111,500		
6055	Iraq (OCO)	98,000		
6056	Jordan (OCO)	410,420		
6057	Lebanon (OCO)	105,000		
6059	Libya (OCO)	27,000		
6060	Morocco (OCO)	20,000		
6062	Yemen (OCO)	32,000		
6063	Tunisa (OCO)	61,700		
6064	Afghanistan (OCO)	500,000		
6066	DCHA (OCO)	12,000		
6067	Relief and Recovery Fund (RRF) OCO	60,900		
6069	DRL (OCO)	8,000		
6070	Lebanon - (RRF) OCO	2,000		
6074	Maldives (OCO)	8,000		
6075	Ethiopia (OCO)	29,642		
6076	Kenya (OCO)	8,000		
6077	Niger (OCO)	3,000		
6078	Somalia (OCO)	2,000		
6079	Sahel Regional (OCO)	3,100		
6080	Bangladesh (OCO)	2,000		
6081	Nigeria (OCO)	14,000		
6082	Iraq (RRF) (OCO)	106,000		
2001	Direct obs incurred: Category A (by quarter)		1,503,228	
2002	Direct obs incurred: Category B (by project)		213,651	12
2###6###	Total Apportioned Amounts \ Obligations	3,711,593	1,716,879	
2201	Unob Bal: Apportioned: Avail in the current period			2,054,418
2403	Unob Bal: Unapportioned: Other			15,000
2500/6190	Total Budgetary Resources		3,711,593	3,786,297

SF 132 APPORTIONMENT SCHEDULE

End of file

Unclassified

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-05 20.11.55

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Economic Support and Development Fund (184-05-1037)								
Treas Account: Economic Support Fund								
TAFS: 72-1037 18/19								
19694120	22 USC 2392	Balance Trans:	2,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	4,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	32,850,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	9,150,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	3,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	10,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	31,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	400,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694115	22 USC 2392	Balance Trans:	405,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	12,500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	260,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	750,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694146	22 USC 2392	Balance Trans:	1,300,000	2019-05-08	2019-05-06	19- -0209-1819-00072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,750,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	2,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	7,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393835	PL 115-141, 132	Balance Trans:	10,000,000	2019-05-15	2019-05-13	72- -1037-1822-00072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

20722270	22 USC 2392	Balance Trans	7,000,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	150,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	13,750,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	503,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	555,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	600,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	1,632,538	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	5,300,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20976902	22 USC 2392	Balance Trans	3,000,000	2019-07-16	2019-07-15	71- -4184-1819-00072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	25,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	165,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	512,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	8,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	513,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	760,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	1,500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	1,700,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	2,500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	3,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	5,930,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	308,138	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	1,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	2,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	2,250,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	9,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	2,000,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	5,000,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	1,566,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21285152	22 USC 2392	Balance Trans	1,500,000	2019-08-16	2019-08-15	19-72-1037-1819-0072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Current	Request	Revised
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TRANSFERS FROM OTHER ACCOUNT TO 7218/191037

Total Transfer In	0	0	-
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TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 BASE

DOS/NERD (NEA/AI)	19-7218/191037	Trkr 2	(32,850,000)	(32,850,000)	ES
DOS/NERD (DRL)	19-7218/191037	Trkr 2	(9,150,000)	(9,150,000)	ES
DOS	19-7218/191037	Trkr 3	(405,000)	(405,000)	ES
DOS	19-7218/191037	Trkr 4	(1,500,000)	(1,500,000)	ES
USAID	7218/221037	Trkr 4	(10,000,000)	(10,000,000)	ES
DOS	19-7218/191037	Trkr 5	(13,750,000)	(13,750,000)	ES
DOS	19-7218/191037	Trkr 5	(600,000)	(600,000)	ES
DOS	19-7218/191037	Trkr 5	(503,000)	(503,000)	ES
DOS	19-7218/191037	Trkr 5	(150,000)	(150,000)	ES
DOS	19-7218/191037	Trkr 5	(1,632,538)	(1,632,538)	ES
DOS	19-7218/191037	Trkr 5	(555,000)	(555,000)	ES
DOS	19-7218/191037	Trkr 5	(7,000,000)	(7,000,000)	ES
DOS	19-7218/191037	Trkr 6	(1,700,000)	(1,700,000)	ES
DOS	19-7218/191037	Trkr 6	(500,000)	(500,000)	ES
DOS	19-7218/191037	Trkr 6	(760,000)	(760,000)	ES
DOS	19-7218/191037	Trkr 6	(5,930,000)	(5,930,000)	ES
DOS	19-7218/191037	Trkr 6	(3,000,000)	(3,000,000)	ES
DOS	19-7218/191037	Trkr 6	(513,000)	(513,000)	ES
DOS	19-7218/191037	Trkr 6	(1,500,000)	(1,500,000)	ES
DOS	19-7218/191037	Trkr 6	(512,000)	(512,000)	ES
DOS	19-7218/191037	Trkr 6	(8,000,000)	(8,000,000)	ES
DOS	19-7218/191037	Trkr 6	(2,500,000)	(2,500,000)	ES
DOS	19-7218/191037	Trkr 6	(165,000)	(165,000)	ES
DOS	19-7218/191037	Trkr 6	(2,250,000)	(2,250,000)	ES
DOS	19-7218/191037	Trkr 6	(308,138)	(308,138)	ES

SF 132 APPORTIONMENT SCHEDULE

DCA	7218/201264	Trkr 6	(1,566,000)	(1,566,000) ES
DCA	7218/201264	Trkr 6	(5,000,000)	(5,000,000) ES
DCA	7218/201264	Trkr 6	(2,000,000)	(2,000,000) ES
DOS	19-7218/191037	Trkr 7	(1,500,000)	(1,500,000) ES
Total ES-Base Transfer Out			(115,799,676)	0 (115,799,676)

TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 OCO

DOS	19-7218/191037	Trkr 3	(260,000)	(260,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 3	(750,000)	(750,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(10,000,000)	(10,000,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(3,000,000)	(3,000,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(31,600,000)	(31,600,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(12,500,000)	(12,500,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000) ES-OCO
DOS/NEA/AC	19-7218/191037	Trkr 3	(4,600,000)	(4,600,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000) ES-OCO
DOS	19-7218/191037	Trkr 3	(400,000)	(400,000) ES-OCO
DOS	1918/190209	Trkr 3	(1,300,000)	(1,300,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(1,000,000)	(1,000,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 4	(500,000)	(500,000) ES-OCO
DOS/DRL	19-7218/191037	Trkr 4	(1,750,000)	(1,750,000) ES-OCO
DOS/NEA	19-7218/191037	Trkr 4	(7,000,000)	(7,000,000) ES-OCO
DOS	19-7218/191037	Trkr 5	(5,300,000)	(5,300,000) ES-OCO
OPIC	7118/194184	Trkr 5	(3,000,000)	(3,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(1,000,000)	(1,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(2,000,000)	(2,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(9,000,000)	(9,000,000) ES-OCO
DOS	19-7218/191037	Trkr 6	(25,000,000)	(25,000,000) ES-OCO
Total ES-OCO Transfer Out			(126,960,000)	- (126,960,000)

SF 132 APPORTIONMENT SCHEDULE

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SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law (Transfer out)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Assistance for Europe, Eurasia and Central Asia (184-15-03) TAFS: 72-0306 2018/2019							
IterNo	6	Last Approved Apportionment: 2019-08-15							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A	Actual - Unob Bal: Brought forward, Oct 1 (Parent, 721	747,232,000		747,232,000		747,232,000		
1000	CE 1	Expected - Unob Bal: Brought forward, October 1 (Chil	3,102,000		3,102,000		3,102,000		
1000	PE 1	Expected - Unob Bal: Brought forward, October 1 (Parent, 7218/190306)							
1010	1	Unob Bal: Transferred to other accounts	-17,400,425		-21,868,975		-21,868,975		
1010	2	Unob Bal: Transferred to 1972 0306 (DOS)	-208,439,803		-208,439,803		-208,439,803		
1011		Unob Bal: Transferred from other accounts	1,573,600		1,573,600		1,573,600		
1011	1	Unob Bal: Transferred from 72 0306	208,439,803		208,439,803		208,439,803		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	300,000		300,000		300,000		
1920		Total budgetary resources avail (disc. and mand.)	734,807,175		730,338,625		730,338,625		
		Application of budgetary resources							
		Category B Projects							
6011		AEECA Activities (7218/190306)	523,265,372		518,796,822		518,796,822		

SF 132 APPORTIONMENT SCHEDULE

6012	AEECA Activities - (19-7218/190306) (DOS)	211,541,803		211,541,803		211,541,803	
6190	Total budgetary resources available	734,807,175	A1	730,338,625	A1	730,338,625	A2, A3

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A2** The letter apportionment dated August 29, 2019 remains in effect.
- A3** All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action transfers an additional \$3,945,500 million to various TAFS on line 1010-1, transfers an additional \$13,775,600 to child accounts on line 1010-2, receives an additional \$1,573,600 on line 1011, and receives \$13,377,600 on line 1011-1 in the child account. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

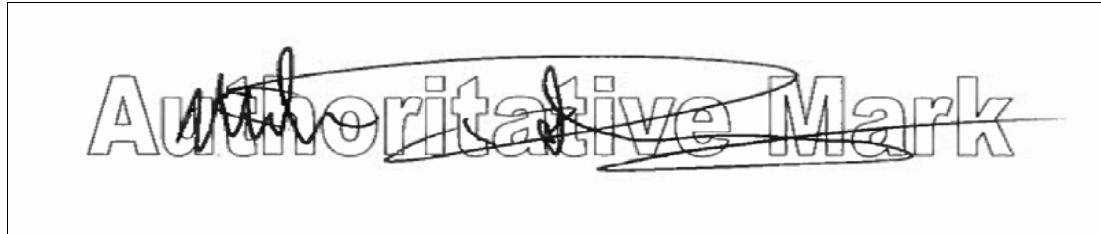
- A1** This apportionment action transfers an additional \$3,945,500 million to various TAFS on line 1010-1, transfers an additional \$13,775,600 to child accounts on line 1010-2, receives an additional \$1,573,600 on line 1011, and receives \$13,377,600 on line 1011-1 in the child account. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-18 12:54 PM
File Name: Copy of State_F_7218_190306_No 6_validated_omb.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-18 12:56 PM

TAF(s) Included: 72-0306 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-09 15.14.29

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u>
International Assis								
Bureau: Agency for International Development								
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
TAFS: 72-0306 2018/2019								
Last Apportioned: 2019-08-15 Latest SF 133: Jul, 2019								
	1000	Unob Bal: Brought forward, Oct 1	750,334	747,232				
	1010	Unob Bal: Transferred to other accounts	-225,840	-168,372				
	1011	Unob Bal: Transferred from other accounts	210,013					
	1700	BA: Disc: Spending auth: Collected		300				
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300					
		1910/1920 Total Budgetary Resources	734,807	579,160				
	6011	AEECA Activities (7218/190306)			523,265			
	6012	AEECA Activities - (19-7218/190306) (DOS)			211,542			
	2001	Direct obs incurred: Category A (by quarter)				390,122		
	2101	Reimbursable obs incurred: Category A (by quarter)				300		
		2###/6### Total Apportioned Amounts \ Obligations			734,807	390,422		
	2201	Unob Bal: Apportioned: Avail in the current period						188,738
		2500/6190 Total Budgetary Resources					734,807	579,160

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-09 15.14.29

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: Agency for International Development								
Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
TAFS: 72-0306 18/19								
19791380	22 USC 2392	Balance Trans	156,490,805	2019-03-20	2019-03-11	19-72-0306-1819-0072-	-0306-1819-000	From this account
21016975	22 USC 2392	Balance Trans	757,000	2019-07-19	2019-07-18	13- -1250-1819-00072-	-0306-1819-000	From this account
21065969	PL 115-141, 132	Balance Trans	10,000,000	2019-07-25	2019-07-24	72- -0306-1822-00072-	-0306-1819-000	From this account
21084703	22 USC 2392	Balance Trans	1,124,325	2019-07-26	2019-07-25	12- -1105-1819-00072-	-0306-1819-000	From this account
21180978	22 USC 2392	Balance Trans	38,173,398	2019-08-07	2019-08-06	19-72-0306-1819-0072-	-0306-1819-000	From this account
21411782	22 USC 2392	Balance Trans	13,775,600	2019-08-27	2019-08-27	19-72-0306-1819-0072-	-0306-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

		Previous	Change	New	
TRANSFERS TO AID APPROPRIATION (7218/190306)					
1318/191250	DOC/SABIT		1,573,600	1,573,600	AEECA
Total			1,573,600	1,573,600	

TRANSFERS FROM AID APPROPRIATION (7218/190306)

1318/191250	DOC/SABIT	(1,573,600)		(1,573,600)	AEECA
1318/191250	DOC/SABIT	(757,000)		(757,000)	AEECA
1218/191105	USDA/FS	(1,124,325)		(1,124,325)	AEECA
7218/220306	USAID	(10,000,000)		(10,000,000)	AEECA
7218/201264	USAID	(1,200,000)		(1,200,000)	AEECA
7218/201264	USAID	(1,500,000)		(1,500,000)	AEECA
0918/190145	OWLC	(1,245,500)		(1,245,500)	AEECA
8918/190319	DOE		(4,267,750)	(4,267,750)	AEECA
0918/190145	OWLC		(200,800)	(200,800)	

Total Transfer out - AEECA

(17,400,425.00) (4,468,550.00) (21,868,975.00)

ALLOCATIONS FROM AID (Direct Apportionments)

19-7218/190306	(156,490,805)		(156,490,805)	AEECA
19-7218/190306	(38,173,398)		(38,173,398)	
19-7218/190306	(13,775,600)		(13,775,600)	
Total	(208,439,803)	0	(208,439,803)	

Transfer in -Base			1,573,600	
Transfers out - Base	(17,400,425.00)	(4,468,550)	(21,868,975)	
Transfer out - Direct Apport	(208,439,803)		(208,439,803)	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
Department of State Bureau: Other Account: International Narcotics Control and Law Enforcement (014-2) Treas Account: International narcotics control TAFS: 19-11-1022S 2018/2019									
IterNo	6	Last Approved Apportionment: 2019-08-14							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
Budgetary resources									
1000	A	Actual - Unobligated balance brought forward	1,264,275,550	B1	1,264,275,550	B1	1,264,275,550	B1	
1021		Unob Bal: Recov of prior year unpaid obligations	2,070,432		3,019,688		3,019,688		
1040		Unob Bal: Anticipated Transfers net	0		-20,000,000		-20,000,000		
1700		BA: Disc: Spending auth: Collected	14,800,000		14,513,052		14,513,052		
1740		BA: Disc: Spending auth: Antic colls, reimbs, other			520,000		520,000		
1920		Total budgetary resources avail (disc. and mand.)	1,281,145,982		1,262,328,290		1,262,328,290		
Application of budgetary resources									
6001		Category A -- 1st quarter	39,343,994		39,343,994		39,343,994		
6003		Category A -- 3rd quarter	1,016,576		1,016,576		1,016,576		
6004		Category A -- 4th quarter	414,017		761,799		761,799		
Category B Projects									
6011		Argentina	2,445,000		2,445,000		2,445,000		
6012		Colombia	134,000,000		249,000,000		249,000,000		
6013		Haiti	9,200,000		9,200,000		9,200,000		
6014		Mexico	86,000,000		86,000,000		86,000,000		
6015		Peru	28,100,000		39,750,000		39,750,000		
6016		Armenia	2,440,000		2,440,000		2,440,000		
6018		China	2,000,000		2,000,000		2,000,000		
6019		Indonesia	9,625,000		9,625,000		9,625,000		
6020		Laos	912,000		912,000		912,000		
6021		Philippines	5,700,000		5,700,000		5,700,000		
6022		Thailand	1,200,000		2,200,000		2,200,000		
6023		Vietnam	5,440,000		5,475,000		5,475,000		
6024		Burma	2,760,000		2,760,000		2,760,000		
6033		Kazakhstan	1,500,000		1,500,000		1,500,000		
6035		Tajikistan	1,600,000		1,740,000		1,740,000		
6036		Uzbekistan	3,000,000		3,000,000		3,000,000		
6037		WHA Regional	12,000,000		12,000,000		12,000,000		
6038		EAP Regional	9,000,000		9,000,000		9,000,000		
6039		AF Regional	11,520,000		11,520,000		11,520,000		
6041		South Asia Regional	1,882,000		1,882,000		1,882,000		
6043		Interregional Aviation Support	27,543,846		27,951,846		27,951,846		
6045		Cyber Crime and IPR	10,000,000		10,000,000		10,000,000		
6046		International Organized Crime	45,150,000		45,150,000		45,150,000		
6047		Fighting Corruption	5,000,000		5,000,000		5,000,000		
6048		Criminal Justice Assistance and Partnership	5,900,000		5,900,000		5,900,000		
6051		Critical Flight Safety Program	4,960,655		4,960,655		4,960,655		
6052		West Bank/Gaza	51,000,000						
6053		Demand Reduction/Drug Awareness	12,500,000		12,500,000		12,500,000		
6054		Supply Reduction	11,825,000		11,825,000		11,825,000		
6055		International Organizations	3,175,000		3,175,000		3,175,000		
6056		CBSI	23,700,000		23,700,000		23,700,000		
6057		CARSI	195,000,000		104,350,000		104,350,000		
6058		J/TIP	57,000,000		60,000,000		60,000,000		
6059		ILEA	27,000,000		38,000,000		38,000,000		
6060		Albania- OCO	4,079,440		4,079,440		4,079,440		
6061		Kosovo- OCO	10,047,022		10,047,022		10,047,022		
6062		Bosnia and Herzegovina- OCO	1,346,296		1,346,296		1,346,296		
6063		Georgia - OCO	5,164,920		5,164,920		5,164,920		
6064		Montenegro- OCO	4,005,223		4,045,223		4,045,223		
6065		Macedonia- OCO	4,040,826		4,040,826		4,040,826		
6066		Moldova- OCO	7,262,872		7,262,872		7,262,872		
6067		Serbia- OCO	4,500,000		4,500,000		4,500,000		
6068		Ukraine- OCO	28,450,809		28,550,809		28,550,809		
6069		Egypt- OCO	1,626,495		1,586,495		1,586,495		
6070		Iraq- OCO	5,601,000		5,601,000		5,601,000		

SF 132 APPORTIONMENT SCHEDULE

6071	Yemen - OCO	127,323		127,323		127,323	
6072	Lebanon - OCO	8,862,246		8,862,246		8,862,246	
6073	Libya - OCO	956,365		956,365		956,365	
6074	Morocco - OCO	4,473,464		4,473,464		4,473,464	
6076	Tunisia- OCO	12,107,531		12,107,531		12,107,531	
6077	Democratic Republic of the Congo - OCO	2,557,920		2,557,920		2,557,920	
6078	Central African Republic - OCO	4,222,338		4,222,338		4,222,338	
6079	Kenya- OCO	4,668,840		4,668,840		4,668,840	
6080	Liberia - OCO	9,964,483		9,964,483		9,964,483	
6081	Nigeria- OCO	5,626,962		5,626,962		5,626,962	
6082	Somalia- OCO	3,810,475		6,810,475		6,810,475	
6084	Afghanistan- OCO	152,440,721		152,440,721		152,440,721	
6085	Bangladesh- OCO	1,876,924		1,876,924		1,876,924	
6087	Pakistan- OCO	814,086		14,794,086		14,794,086	
6089	NEA Regional- OCO	2,000,000		2,000,000		2,000,000	
6090	Africa Regional- OCO	17,489,556		31,708,030		31,708,030	
6094	IPPOS- OCO	3,000,000		3,000,000		3,000,000	
6095	Complex Crisis Fund/Contingency Reserve - OCO	45,980,000					
6097	Relief and Recovery Fund - OCO	25,000,000		5,000,000		5,000,000	
6098	Bosnia and Herzegovina	4,250,000		4,250,000		4,250,000	
6099	Nepal	2,324,000		2,324,000		2,324,000	
6100	South and Central Asia Regional	4,786,000		4,786,000		4,786,000	
6101	South Sudan - OCO	180,000		80,000		80,000	
6102	EUR Regional - OCO	5,090,053		5,090,053		5,090,053	
6103	INCLE Reimbursements	19,738,704		19,971,756		19,971,756	
6104	Ethiopia-OCO	4,820,000		8,820,000		8,820,000	
6107	EAP Regional-OCO	0		10,000,000		10,000,000	
6105	Ecuador	7,000,000		7,000,000		7,000,000	
6106	Armenia-OCO			800,000		800,000	
6190	Total budgetary resources available	1,281,145,982	A1; A2	1,262,328,290	A1; A2	1,262,328,290	A1; A2

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A2** The letter apportionment dated August 29, 2019 remains in effect.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133.

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A2** The letter apportionment dated August 29, 2019 remains in effect.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133.

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A2** This apportionment action is required in order to increase resources on line 1021 (recoveries of prior year unpaid obligations)/1700 (spending authority from offsetting collections). The bulk of the additional resources on line 1700 support critical reimbursable activities with the Drug Enforcement Administration Special Investigative Units. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133.

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, crossing through it.

Mark Affixed By:

Michael Duffey
Associate Director for National Security Programs

Signed On:

2019-09-19 09:50 AM

File Name:

Copy of FY2019_STATE_Acct19-11-1022S_POA2018-2019_No.6_2019-09-10_15.51pm_Updated (003).xlsx

Sent By:

[REDACTED]

Sent On:

2019-09-19 10:03 AM

TAF(s) Included:

19-11-1022S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Development Assistance Program (184-15-1021) Treas Account: Development Assistance TAFS: 72-1021 2018/2019							
IterNo	6	Last Approved Apportionment: 2019-08-15							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct 1	3,000,000,000		3,000,000,000		3,000,000,000		
1000	DE	Discretionary Expected - Unob Bal: Brought forward, October 1							
1010		Unob Bal: Transferred to other accounts	-57,060,000		-67,560,000		-67,560,000		
1010	C	Unob Bal: Transferred to 1272-18/19 1021	-5,000,000		-5,000,000		-5,000,000		
1011	1	Unob Bal: Transferred from 72-18/19 1021	5,000,000		5,000,000		5,000,000		
1920		Total budgetary resources avail (disc. and mand.)	2,942,940,000		2,932,440,000		2,932,440,000		
		Application of budgetary resources							
		Category B Projects							
6013		Funding for USAID Activities	2,937,940,000		2,927,440,000		2,927,440,000		
6014		Agriculture (12-18/19 1021)	5,000,000		5,000,000		5,000,000		
		Unapportioned							

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	2,942,940,000	A1; A2	2,932,440,000	A1; A2	2,932,440,000	A1; A3; A4	
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Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.
- A3** The letter apportionment dated August 29, 2019 remains in effect.
- A4** All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.
- A2** This apportionment action transfers \$20,010,000 from this TAFS on line 1010 to various other TAFSs to support critical programs in the Departments of State, the Interior, Commerce, and USAID. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

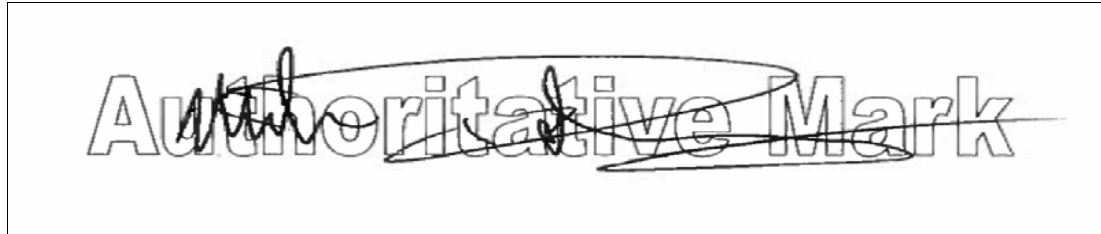
- A1** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated five business days after USAID's Office of Food for Peace and Bureau of Food Security agree on a plan for the use of these funds and provide the plan to OMB.
- A2** This apportionment action transfers \$20,010,000 from this TAFS on line 1010 to various other TAFSs to support critical programs in the Departments of State, the Interior, Commerce, and USAID. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-20 11:09 AM
File Name: Copy of State_F_7218_191021_No 6_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-20 11:11 AM

TAF(s) Included: 72-1021 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-12 08.12.21

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 2018/2019								
Last Apportioned: 2019-08-15 Latest SF 133: Jul, 2019								
	1000	Unob Bal: Brought forward, Oct 1	3,000,000	3,000,000				
	1010	Unob Bal: Transferred to other accounts	-62,060	-42,050				
	1011	Unob Bal: Transferred from other accounts	5,000					
	1910/1920	Total Budgetary Resources	2,942,940	2,957,950				
	6013	Funding for USAID Activities			2,937,940			
	6014	Agriculture (12-18/19 1021)			5,000			
	2001	Direct obs incurred: Category A (by quarter)				1,868,033		
	2###/6###	Total Apportioned Amounts \ Obligations			2,942,940	1,868,033		
	2201	Unob Bal: Apportioned: Avail in the current period						955,662
	2403	Unob Bal: Unapportioned: Other						134,255
	2500/6190	Total Budgetary Resources					2,942,940	2,957,950

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-12 08.12.22

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: Agency for International Development								
Account: Development Assistance Program (184-15-1021)								
Treas Account: Development Assistance								
TAFS: 72-1021 18/19								
20122235	PL 115-141,	Balance Trans:	27,000,000	2019-05-06	2019-04-15	72- -1021-1822-000	72- -1021-1819-000	From this account
20460782	22 USC 2392	Balance Trans:	900,000	2019-05-21	2019-05-20	19-72-1021-1819-00	72- -1021-1819-000	From this account
21005885	22 USC 2392	Balance Trans:	9,150,000	2019-07-19	2019-07-17	14- -1611-1819-000	72- -1021-1819-000	From this account
21027452	22 USC 2392	Balance Trans:	5,000,000	2019-07-19	2019-07-19	12-72-1021-1819-00	72- -1021-1819-000	From this account
21358157	PL 115-141	Balance Trans:	810,000	2019-08-29	2019-08-21	72- -1264-1820-000	72- -1021-1819-000	From this account
21358134	22 USC 2392	Balance Trans:	1,300,000	2019-08-26	2019-08-21	19-72-1021-1819-00	72- -1021-1819-000	From this account
21358159	22 USC 2392	Balance Trans:	17,500,000	2019-08-26	2019-08-21	14- -1611-1819-000	72- -1021-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

Description	Treasury Symbol	Previous	Change	New
Balance Transfer from USAID to Other Agencies:				
Transfer from 7218/191021 to 7218/221021	7218/221021	\$ (27,000,000.00)		\$ (27,000,000.00)
Transfer from 7218/191021 to 1418/191611 (DOI/USFWS)	1418/191611	\$ (9,150,000.00)		\$ (9,150,000.00)
Transfer from 7218/191021 to 7218/201264 (LA and LA-GFSI)	7218/201264	\$ (810,000.00)		\$ (810,000.00)
Transfer from 7218/191021 to 1418/191611	1418/191611	\$ (17,500,000.00)		\$ (17,500,000.00)
Transfer from 7218/191021 to 1318/191250	1318/191250	\$ (400,000.00)		\$ (400,000.00)
Transfer from 7218/191021 to 1418/190102	1418/190102		500,000.00	\$ (500,000.00)
Transfer from 7218/191021 to 1118/193100	1118/193100		10,000,000.00	\$ (10,000,000.00)
				\$ -
Total		\$ (54,860,000.00)	10,500,000.00	\$ (65,360,000.00)
Allocations (Direct Apportionments) to Other Agencies:				
Direct Apportionment				
Transfer from 7218/191021 to 19-7218/191021	197218/191021	\$ (800,000.00)		\$ (800,000.00)
Transfer from 7218/191021 to 19-7218/191021	197218/191021	\$ (100,000.00)		\$ (100,000.00)
Transfer from 7218/191021 to 12-7218/191021	127218/191021	\$ (5,000,000.00)		\$ (5,000,000.00)
Transfer from 7218/191021 to 19-7218/191021 (South Sudan to S/USSESS)	19-7218/191021	\$ (1,300,000.00)		\$ (1,300,000.00)
Transfer from 7218/191021 to 19-7218/191021	19-7218/191021			
Total		\$ (7,200,000.00)	-	\$ (7,200,000.00)
Grand-total		\$ (62,060,000.00)	10,500,000.00	\$ (72,560,000.00)

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 000-000

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Agency for International Development Account: Development Assistance Program (184-15-1021) Treas Account: Sustainable Development Assistance Program TAFS: 19-72-1021S 2018/2019							
IterNo	3	Last Approved Apportionment: 2019-08-15							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	A	Actual - Unob Bal: Brought forward, Oct 1							
1011		Unob Bal: Transferred from other accounts	2,200,000		2,200,000		2,200,000		
1740		BA: Disc: Spending auth: Antic colls, reimbs, other			2,000,000		2,000,000		
1920		Total budgetary resources avail (disc. and mand.)	2,200,000		4,200,000		4,200,000		
		Application of budgetary resources							
6011		Category B Projects							
		Development Assistance Funds	2,200,000		4,200,000		4,200,000		
6190		Total budgetary resources available	2,200,000	A1; A2	4,200,000	A1	4,200,000	A1; A3; A4	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A3** The letter apportionment dated August 29, 2019 remains in effect.
All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.
- A4** or reallocations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** This apportionment transfers \$1.3million from the parent TAFs, 72-1021 2018/2019. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, crossing through it.

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-20 12:28 PM
File Name: Copy of FY2019_IAP_Acct19-72-1021S_POA2018-2019_No.3_2019-09-12_15.46pm_Updated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-20 01:59 PM

TAF(s) Included: 19-72-1021S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prv Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
<p>International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic Support Fund TAFS: 72-1037 2018/2019</p>									
IterNo	9	Last Approved Apportionment: 2019-09-10							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
Budgetary resources									
1000	A 1	Actual - Unob Bal: Brought forward, Oct 1 - Base	1,787,231,000		1,787,231,000		1,787,231,000		
1000	A 2	Actual - Unob Bal: Brought forward, Oct 1 - OCO	2,152,122,000		2,152,122,000		2,152,122,000		
1000	DE 1	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - Base							
1000	DE 2	Discretionary Expected - Unob Bal: Brought forward, Oct 1 - OCO							
1010	1	Unob Bal: Transferred to other accounts - Base	-115,799,676		-272,814,676		-272,814,676		
1010	2	Unob Bal: Transferred to other accounts - OCO	-126,960,000		-326,471,028		-326,471,028		
1011		Unob Bal: Transferred from other accounts			124,709,720		124,709,720		
1700		BA: Disc: Spending auth: Collected	15,000,000		15,000,000		15,000,000		
1920		Total budgetary resources avail (disc. and mand.)	3,711,593,324	A2	3,479,777,016		3,479,777,016		
Application of budgetary resources									
Category B Projects									
6011		Unallocated - ES	121,500,000		0		0		
6012		Unallocated - ES-OCO	286,508,000		0		0		
6013		African Union	378,000		378,000		378,000		
6014		Burma	82,700,000		90,750,000		90,750,000		
6015		China	23,000,000		13,000,000		13,000,000		
6016		North Korea	4,000,000						
6017		Thailand	4,000,000		4,000,000		4,000,000		
6018		Vietnam	45,000,000		49,000,000		49,000,000		
6019		EAP Regional Programs	33,000,000		4,000,000		4,000,000		
6020		USAID Regional Development Mission - Asia	7,000,000		15,115,000		15,115,000		
6021		International Fund for Ireland	750,000		750,000		750,000		
6023		Jordan	671,230,000		671,230,000		671,230,000		
6025		Middle East Regional Cooperation (MERC)	5,000,000		5,000,000		5,000,000		
6027		USAID Middle East Regional (MER)	2,235,000		2,235,000		2,235,000		

SF 132 APPORTIONMENT SCHEDULE

6028	India	19,434,000	21,434,000	21,434,000
6029	Sri Lanka	28,000,000	32,000,000	32,000,000
6030	Nepal	75,000,000	80,000,000	80,000,000
6031	Maldives	1,500,000	1,500,000	1,500,000
6033	Colombia	180,328,000	210,328,000	210,328,000
6034	Cuba	6,250,000	6,250,000	6,250,000
6035	Mexico	45,000,000	45,000,000	45,000,000
6036	Venezuela	13,500,000	13,500,000	13,500,000
6037	Org of American States	9,000,000	0	0
6038	Haiti	8,500,000	8,500,000	8,500,000
6039	USAID Latin America and Caribbean Regional	9,086,000	9,086,000	9,086,000
6040	WHA Regional Programs	136,375,000	58,910,000	58,910,000
6041	DCHA	26,900,000	26,900,000	26,900,000
6042	CSO	2,040,000	0	0
6043	Democracy, Human Rights, and Labor (DRL)	6,500,000	1,725,000	1,725,000
6044	Economic Growth, Education, and Environment (E3)	56,659,462	106,659,462	106,659,462
6045	Economic and Business Affairs	20,000,000	13,600,000	13,600,000
6046	Energy Resources (ENR)	6,000,000	0	0
6047	Oceans, Interational Environmental and Scientific Affa	25,000,000	0	0
6048	Special Representatives	11,000,000	0	0
6049	Office of U.S. Foreign Assistance Resources	565,862	565,862	565,862
6050	Democratic Republic of the Congo (OCO)	75,188,000	75,188,000	75,188,000
6051	Djibouti (OCO)	9,000,000	9,000,000	9,000,000
6052	Africa Regional Programs (OCO)	20,204,000	9,590,972	9,590,972
6053	USAID Central Africa Regional (OCO)	10,000,000	10,000,000	10,000,000
6054	Egypt (OCO)	111,500,000	107,500,000	107,500,000
6055	Iraq (OCO)	64,000,000	64,000,000	64,000,000
6056	Jordan (OCO)	410,420,000	410,420,000	410,420,000
6057	Lebanon (OCO)	105,000,000	105,000,000	105,000,000
6059	Libya (OCO)	27,000,000	24,000,000	24,000,000
6060	Morocco (OCO)	20,000,000	23,250,000	23,250,000
6062	Yemen (OCO)	32,000,000	26,900,000	26,900,000
6063	Tunisa (OCO)	61,700,000	61,700,000	61,700,000
6064	Afghanistan (OCO)	500,000,000	471,000,000	471,000,000
6066	DCHA (OCO)	12,000,000	12,000,000	12,000,000
6067	Relief and Recovery Fund (RRF) OCO	60,900,000	0	0
6069	DRL (OCO)	8,000,000	0	0
6070	Lebanon - (RRF) OCO	2,000,000	5,000,000	5,000,000
6072	Yemen - (RRF) OCO		0	0
6074	Maldives (OCO)	8,000,000	8,000,000	8,000,000
6075	Ethiopia (OCO)	29,642,000	59,342,000	59,342,000
6076	Kenya (OCO)	8,000,000	8,000,000	8,000,000
6077	Niger (OCO)	3,000,000	3,000,000	3,000,000
6078	Somalia (OCO)	2,000,000	2,000,000	2,000,000
6079	Sahel Regional (OCO)	3,100,000	3,100,000	3,100,000
6080	Bangladesh (OCO)	2,000,000	2,000,000	2,000,000
6081	Nigeria (OCO)	14,000,000	14,000,000	14,000,000
6082	Iraq (RRF) (OCO)	140,000,000	152,600,000	152,600,000
6083	Papua New Guinea (OCO)		20,000,000	20,000,000

SF 132 APPORTIONMENT SCHEDULE

6084	Uzekistan (OCO)			15,000,000		15,000,000	
6085	Cent Asia Reg (OCO)			15,000,000		15,000,000	
6086	E+ E Reg (OCO)			10,000,000		10,000,000	
6087	Armenia (OCO)			7,485,000		7,485,000	
6088	Philippines (OCO)			11,000,000		11,000,000	
6089	USAID Asia Reg (OCO)			2,000,000		2,000,000	
6090	MER (OCO)			165,000		165,000	
6091	Jordan (RRF) OCO			50,000,000		50,000,000	
6092	Tunisa (RRF) (OCO)			4,000,000		4,000,000	
6093	MER (RRF) (OCO)			10,234,720		10,234,720	
6094	Barbados and Eastern Caribbean			10,000,000		10,000,000	
6095	Global Development Lab			500,000		500,000	
6096	Mozambique (RRF) (OCO)			45,000,000		45,000,000	
6097	Libya (RRF) (OCO)			30,000,000		30,000,000	
6098	South Asia Regional			2,500,000		2,500,000	
6099	Mongolia			3,000,000		3,000,000	
6100	USAID Regional Development Mission - Asia (OCO)			3,885,000		3,885,000	
6101	Indonesia			7,000,000		7,000,000	
6102	Philippines			5,000,000		5,000,000	
6103	Papua New Guinea			2,000,000		2,000,000	
6104	Bangladesh			6,000,000		6,000,000	
6105	USAID Asia Regional			2,000,000		2,000,000	
6106	Pakistan (OCO)			35,000,000		35,000,000	
6107	Global Development Lab (OCO)			25,000,000		25,000,000	
6190	Total budgetary resources available	3,711,593,324	A2	3,479,777,016	A2	3,479,777,016	A1, A3

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or

A1 reallocations.

A3 The letter apportionment dated August 29, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

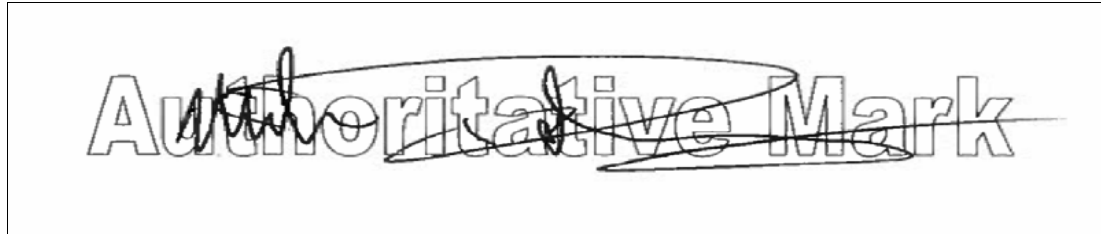
A2 The letter apportionment dated August 9, 2019 remains in effect

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-24 12:58 PM

File Name: FY18-19 ESF (72-1037) No 9_Parent apportionment for USAID (FINAL).xlsx

Sent By: [REDACTED]

Sent On: 2019-09-24 01:10 PM

TAF(s) Included: 72-1037 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-03 16.07.59

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Amts</u>	<u>Appor</u>
International Assis								
Bureau: International Security Assistance								
Account: Economic Support and Development Fund (184-05-1037)								
Treas Account: Economic Support Fund								
TAFS: 72-1037 2018/2019								
Last Apportioned: 2019-08-15 Latest SF 133: Jul, 2019								
	1000	Unob Bal: Brought forward, Oct 1	3,939,353	3,939,353				
	1010	Unob Bal: Transferred to other accounts	-242,760	-168,056				
	1700	BA: Disc: Spending auth: Collected	15,000	15,000				
	1910/1920	Total Budgetary Resources	3,711,593	3,786,297				
	6011	Unallocated - ES			121,500			
	6012	Unallocated - ES-OCO			286,508			
	6013	African Union			378			
	6014	Burma			82,700			
	6015	China			23,000			
	6016	North Korea			4,000			
	6017	Thailand			4,000			
	6018	Vietnam			45,000			
	6019	EAP Regional Programs			33,000			
	6020	USAID Regional Development Mission - Asia			7,000			
	6021	International Fund for Ireland			750			
	6023	Jordan			671,230			
	6025	Middle East Regional Cooperation (MERC)			5,000			
	6027	USAID Middle East Regional (MER)			2,235			
	6028	India			19,434			
	6029	Sri Lanka			28,000			
	6030	Nepal			75,000			
	6031	Maldives			1,500			
	6033	Colombia			180,328			
	6034	Cuba			6,250			
	6035	Mexico			45,000			
	6036	Venezuala			13,500			
	6037	Org of American States			9,000			
	6038	Haiti			8,500			
	6039	USAID Latin America and Caribbean Regional			9,086			
	6040	WHA Regional Programs			136,375			

SF 132 APPORTIONMENT SCHEDULE

6041	DCHA	26,900		
6042	CSO	2,040		
6043	Democracy, Human Rights, and Labor (DRL)	6,500		
6044	Economic Growth, Education, and Environment (E3)	56,659		
6045	Economic and Business Affairs	20,000		
6046	Energy Resources (ENR)	6,000		
6047	Oceans, Interational Environmental and Scientific Affairs (OES)	25,000		
6048	Special Representatives	11,000		
6049	Office of U.S. Foreign Assistance Resources	566		
6050	Democratic Republic of the Congo (OCO)	75,188		
6051	Djibouti (OCO)	9,000		
6052	Africa Regional Programs (OCO)	20,204		
6053	USAID Central Africa Regional (OCO)	10,000		
6054	Egypt (OCO)	111,500		
6055	Iraq (OCO)	98,000		
6056	Jordan (OCO)	410,420		
6057	Lebanon (OCO)	105,000		
6059	Libya (OCO)	27,000		
6060	Morocco (OCO)	20,000		
6062	Yemen (OCO)	32,000		
6063	Tunisa (OCO)	61,700		
6064	Afghanistan (OCO)	500,000		
6066	DCHA (OCO)	12,000		
6067	Relief and Recovery Fund (RRF) OCO	60,900		
6069	DRL (OCO)	8,000		
6070	Lebanon - (RRF) OCO	2,000		
6074	Maldives (OCO)	8,000		
6075	Ethiopia (OCO)	29,642		
6076	Kenya (OCO)	8,000		
6077	Niger (OCO)	3,000		
6078	Somalia (OCO)	2,000		
6079	Sahel Regional (OCO)	3,100		
6080	Bangladesh (OCO)	2,000		
6081	Nigeria (OCO)	14,000		
6082	Iraq (RRF) (OCO)	106,000		
2001	Direct obs incurred: Category A (by quarter)		1,503,228	
2002	Direct obs incurred: Category B (by project)		213,651	12
2###6###	Total Apportioned Amounts \ Obligations	3,711,593	1,716,879	
2201	Unob Bal: Apportioned: Avail in the current period			2,054,418
2403	Unob Bal: Unapportioned: Other			15,000
2500/6190	Total Budgetary Resources		3,711,593	3,786,297

SF 132 APPORTIONMENT SCHEDULE

End of file

Unclassified

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-03 16.07.59

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Economic Support and Development Fund (184-05-1037)								
Treas Account: Economic Support Fund								
TAFS: 72-1037 18/19								
19694120	22 USC 2392	Balance Trans:	2,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	4,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	32,850,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19255290	22 USC 2392	Balance Trans:	9,150,000	2019-01-09	2019-01-08	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	3,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	10,000,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	31,600,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	400,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694115	22 USC 2392	Balance Trans:	405,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694123	22 USC 2392	Balance Trans:	12,500,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	260,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694120	22 USC 2392	Balance Trans:	750,000	2019-03-05	2019-03-01	19-72-1037-1819-0072-	-1037-1819-000	From this account
19694146	22 USC 2392	Balance Trans:	1,300,000	2019-05-08	2019-05-06	19- -0209-1819-00072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,500,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	1,750,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	2,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393833	22 USC 2392	Balance Trans:	7,000,000	2019-05-14	2019-05-13	19-72-1037-1819-0072-	-1037-1819-000	From this account
20393835	PL 115-141, 132	Balance Trans:	10,000,000	2019-05-15	2019-05-13	72- -1037-1822-00072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

20722270	22 USC 2392	Balance Trans	7,000,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	150,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	13,750,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	503,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	555,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	600,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	1,632,538	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20722270	22 USC 2392	Balance Trans	5,300,000	2019-06-19	2019-06-18	19-72-1037-1819-0072-	-1037-1819-000	From this account
20976902	22 USC 2392	Balance Trans	3,000,000	2019-07-16	2019-07-15	71- -4184-1819-00072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	25,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	165,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	512,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	8,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	513,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	760,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	1,500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	1,700,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	2,500,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	3,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150453	22 USC 2392	Balance Trans	5,930,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	308,138	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	1,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	2,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	2,250,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150464	22 USC 2392	Balance Trans	9,000,000	2019-08-02	2019-08-02	19-72-1037-1819-0072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	2,000,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	5,000,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21150492	PL 115-141	Balance Trans	1,566,000	2019-08-09	2019-08-02	72- -1264-1820-00072-	-1037-1819-000	From this account
21285152	22 USC 2392	Balance Trans	1,500,000	2019-08-16	2019-08-15	19-72-1037-1819-0072-	-1037-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

			Current	Request	Revised
TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 BASE					
DOS/NERD (NEA/AC)	19-7218/191037	Trkr 2	(32,850,000)		(32,850,000) ES
DOS/NERD (DRL)	19-7218/191037	Trkr 2	(9,150,000)		(9,150,000) ES
DOS	19-7218/191037	Trkr 3	(405,000)		(405,000) ES
DOS	19-7218/191037	Trkr 4	(1,500,000)		(1,500,000) ES
USAID	7218/221037	Trkr 4	(10,000,000)		(10,000,000) ES
DOS	19-7218/191037	Trkr 5	(13,750,000)		(13,750,000) ES
DOS	19-7218/191037	Trkr 5	(600,000)		(600,000) ES
DOS	19-7218/191037	Trkr 5	(503,000)		(503,000) ES
DOS	19-7218/191037	Trkr 5	(150,000)		(150,000) ES
DOS	19-7218/191037	Trkr 5	(1,632,538)		(1,632,538) ES
DOS	19-7218/191037	Trkr 5	(555,000)		(555,000) ES
DOS	19-7218/191037	Trkr 5	(7,000,000)		(7,000,000) ES
DOS	19-7218/191037	Trkr 6	(1,700,000)		(1,700,000) ES
DOS	19-7218/191037	Trkr 6	(500,000)		(500,000) ES
DOS	19-7218/191037	Trkr 6	(760,000)		(760,000) ES
DOS	19-7218/191037	Trkr 6	(5,930,000)		(5,930,000) ES
DOS	19-7218/191037	Trkr 6	(3,000,000)		(3,000,000) ES
DOS	19-7218/191037	Trkr 6	(513,000)		(513,000) ES
DOS	19-7218/191037	Trkr 6	(1,500,000)		(1,500,000) ES
DOS	19-7218/191037	Trkr 6	(512,000)		(512,000) ES
DOS	19-7218/191037	Trkr 6	(8,000,000)		(8,000,000) ES
DOS	19-7218/191037	Trkr 6	(2,500,000)		(2,500,000) ES
DOS	19-7218/191037	Trkr 6	(165,000)		(165,000) ES
DOS	19-7218/191037	Trkr 6	(2,250,000)		(2,250,000) ES
DOS	19-7218/191037	Trkr 6	(308,138)		(308,138) ES
DCA	7218/201264	Trkr 6	(1,566,000)		(1,566,000) ES
DCA	7218/201264	Trkr 6	(5,000,000)		(5,000,000) ES
DCA	7218/201264	Trkr 6	(2,000,000)		(2,000,000) ES
DOS	19-7218/191037	Trkr 7	(1,500,000)		(1,500,000) ES
DOS/State EAP	19-7218/191037	Trkr 9		(19,449,000)	(19,449,000) ES
DOS/State OES	19-7218/191037	Trkr 9		(23,500,000)	(23,500,000) ES
DOS/State EAP	19-7218/191037	Trkr 9		(10,000,000)	(10,000,000) ES
DOS/State/DRL	19-7218/191037	Trkr 9		(4,000,000)	(4,000,000) ES
DOS/State EAP	19-7218/191037	Trkr 9		(550,000)	(550,000) ES
DOS/S/GWI	19-7218/191037	Trkr 9		(9,000,000)	(9,000,000) ES
DOS/State DRL (Burma)	19-7218/191037	Trkr 9		(6,950,000)	(6,950,000) ES
DOS (adjt #6)	19-7218/191037	Trkr 9		(2,000,000)	(2,000,000) ES
DOS/DRL-Journalists	19-7218/191037	Trkr 9		(2,500,000)	(2,500,000) ES
DOS/AFR-Ethiopia	19-7218/191037	Trkr 9		(275,000)	(275,000) ES
DOS/CSO	19-7218/191037	Trkr 9		(3,540,000)	(3,540,000) ES
DOS/WHA-OAS	19-7218/191037	Trkr 9		(9,000,000)	(9,000,000) ES

SF 132 APPORTIONMENT SCHEDULE

DOS/ENR	19-7218/191037	Trkr 9	(6,000,000)	(6,000,000)	ES	
DOS/ENR	19-7218/191037	Trkr 9	(3,500,000)	(3,500,000)	ES	
DOS/EAP	19-7218/191037	Trkr 9	(2,250,000)	(2,250,000)	ES	
DOS/EB	19-7218/191037	Trkr 9	(4,150,000)	(4,150,000)	ES	
DOS/SCA	19-7218/191037	Trkr 9	(3,500,000)	(3,500,000)	ES	
DOS/State OES-Bhutan	19-7218/191037	Trkr 9	(500,000)	(500,000)	ES	
DOS/State OES	19-7218/191037	Trkr 9	(20,300,000)	(20,300,000)	ES	
DOS/State/OES- from WHA	19-7218/191037	Trkr 9	(1,500,000)	(1,500,000)	ES	
DOS/State EAP	19-7218/191037	Trkr 9	(9,551,000)	(9,551,000)	ES	
DOS (State/EAP) ASEAN	19-7218/191037	Trkr 9	(10,000,000)	(10,000,000)	ES	
DOS DRL (S/GWI)	19-7218/191037	Trkr 9	(1,000,000)	(1,000,000)	ES	
DOS/DRL -WHA Venezuela	19-7218/191037	Trkr 9	(1,500,000)	(1,500,000)	ES	
DOS /unallocated to DRL	19-7218/191037	Trkr 9	(1,500,000)	(1,500,000)	ES	
DOS /S/CCI	19-7218/191037	Trkr 9	(1,000,000)	(1,000,000)	ES	
Total ES-Base Transfer Out			(115,799,676)	(157,015,000)	(272,814,676)	(342,301,028)

TRANSFERS TO OTHER ACCOUNT FROM 7218/191037 OCO

DOS	19-7218/191037	Trkr 3	(260,000)	(260,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(2,000,000)	(2,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 3	(750,000)	(750,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(10,000,000)	(10,000,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(3,000,000)	(3,000,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(31,600,000)	(31,600,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(12,500,000)	(12,500,000)	ES-OCO	
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000)	ES-OCO	
DOS/NEA/AC	19-7218/191037	Trkr 3	(4,600,000)	(4,600,000)	ES-OCO	
DOS/DRL	19-7218/191037	Trkr 3	(500,000)	(500,000)	ES-OCO	
DOS	19-7218/191037	Trkr 3	(400,000)	(400,000)	ES-OCO	
DOS/ECA	1918/190209	Trkr 3	(1,300,000)	(1,300,000)	ES-OCO	
DOS	19-7218/191037	Trkr 4	(1,000,000)	(1,000,000)	ES-OCO	
DOS/DRL	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 4	(2,000,000)	(2,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 4	(500,000)	(500,000)	ES-OCO	
DOS/DRL	19-7218/191037	Trkr 4	(1,750,000)	(1,750,000)	ES-OCO	
DOS/NEA	19-7218/191037	Trkr 4	(7,000,000)	(7,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 5	(5,300,000)	(5,300,000)	ES-OCO	
OPIC	7118/194184	Trkr 5	(3,000,000)	(3,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 6	(1,000,000)	(1,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 6	(2,000,000)	(2,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 6	(9,000,000)	(9,000,000)	ES-OCO	
DOS	19-7218/191037	Trkr 6	(25,000,000)	(25,000,000)	ES-OCO	
DOS (AF-PREACT)	19-7218/191037	Trkr 9	(1,624,451)	(1,624,451)	ES-OCO	
DOS (AF- TSCTP)	19-7218/191037	Trkr 9	(4,721,000)	(4,721,000)	ES-OCO	
DOS (NEA Algiers)	19-7218/191037	Trkr 9	(200,000)	(200,000)	ES-OCO	

SF 132 APPORTIONMENT SCHEDULE

DOS (AF)	19-7218/191037	Trkr 9	(3,767,577)	(3,767,577)	ES-OCO	
DOS (AF ARDF)	19-7218/191037	Trkr 9	(850,000)	(850,000)	ES-OCO	
DOS (OPIC Advisors)	19-7218/191037	Trkr 9	(5,000,000)	(5,000,000)	ES-OCO	
DOS (TSCTP to S/GWI)	19-7218/191037	Trkr 9	(800,000)	(800,000)	ES-OCO	
DOS (SCA -Uzbekistan)	19-7218/191037	Trkr 9	(5,000,000)	(5,000,000)	ES-OCO	
DOS (DRL Intl Religious Freedom)	19-7218/191037	Trkr 9	(8,000,000)	(8,000,000)	ES-OCO	
DOS (Afghanistan to DRL)	19-7218/191037	Trkr 9	(2,000,000)	(2,000,000)	ES-OCO	
DOS (Afghanistan to SCA)	19-7218/191037	Trkr 9	(26,775,000)	(26,775,000)	ES-OCO	
DOS (unallocated to EUR- Armenia)	19-7218/191037	Trkr 9	(1,715,000)	(1,715,000)	ES-OCO	
DOS (unallocated to EUR)	19-7218/191037	Trkr 9	(15,000,000)	(15,000,000)	ES-OCO	
DOS (RRF to NEA/Tunisia SFOAA RRF Directive)	19-7218/191037	Trkr 9	(3,875,000)	(3,875,000)	ES-OCO-RRF	
DOS (NEA-NERD)	19-7218/191037	Trkr 9	(10,800,000)	(10,800,000)	ES-OCO	
DOS (from unallocated to EAP)	19-7218/191037	Trkr 9	(12,000,000)	(12,000,000)	ES-OCO	
DOS (from unallocated to EAP)	19-7218/191037	Trkr 9	(29,000,000)	(29,000,000)	ES-OCO	
DOS (from unallocated to EAP)	19-7218/191037	Trkr 9	(6,000,000)	(6,000,000)	ES-OCO	
DOS (from unallocated to EAP)	19-7218/191037	Trkr 9	(258,000)	(258,000)	ES-OCO	
DOS (RRF to DRL for MENA- trans. justice)	19-7218/191037	Trkr 9	(5,000,000)	(5,000,000)	ES-OCO-RRF	
DOS (to EAP)	19-7218/191037	Trkr 9	(2,000,000)	(2,000,000)	ES-OCO	
DOS (to EAP)	19-7218/191037	Trkr 9	(3,000,000)	(3,000,000)	ES-OCO	
DOS (to EAP)	19-7218/191037	Trkr 9	(900,000)	(900,000)	ES-OCO	
DOS (to EAP)	19-7218/191037	Trkr 9	(4,000,000)	(4,000,000)	ES-OCO	
DOS (to ECA for Pakistan)	1918/190209	Trkr 9	(10,000,000)	(10,000,000)	ES-OCO	(14,225,000)
DOS (to DRL for Pakistan)	19-7218/191037	Trkr 9	(3,000,000)	(3,000,000)	ES-OCO	
ECA (Afghanistan)	1918/190209	Trkr 9	(225,000)	(225,000)	ES-OCO	
ECA (Egypt)	1918/190209	Trkr 9	(4,000,000)	(4,000,000)	ES-OCO	
DRL RRF-IRAQ from INCLE	19-7218/191037	Trkr 9	(5,000,000)	(5,000,000)	ES-OCO-RRF	
DOS (from FMF, to USAID, to NEA/RRF-Yemen)	19-7218/191037	Trkr 9	(25,000,000)	(25,000,000)	ES-OCO-RRF	
Total ES-OCO Transfer Out			(126,960,000)	(199,511,028)	(326,471,028)	(185,286,028)
TRANSFERS FROM OTHER ACCOUNT TO 7218/191037 OCO						
FMF-OCO-RRF (NEA Yemen-UNICEF)	1118/191082	Trkr 9	25,000,000	25,000,000	ES-OCO-RRF	
FMF-OCO-RRF to USAID/Libya	1118/191082	Trkr 9	21,000,000	21,000,000	ES-OCO-RRF	
PKO-OCO-RRF for USAID/Mozambique	1918/191032	Trkr 9	45,000,000	45,000,000	ES-OCO-RRF	
PKO-OCO-RRF to USAID/Libya	1918/191032	Trkr 9	1,500,000	1,500,000	ES-OCO-RRF	
PKO-OCO-RRF to USAID MER	1918/191032	Trkr 9	1,499,720	1,499,720	ES-OCO-RRF	
INCLE-OCO-RRF to NEA/Iraq	1118/191022	Trkr 9	5,000,000	5,000,000	ES-OCO-RRF	
INCLE-OCO-RRF to USAID/Libya	1118/191022	Trkr 9	7,500,000	7,500,000	ES-OCO-RRF	
INCLE-OCO for USAID/Iraq FY 19 SFOAA	1118/191022	Trkr 9	7,500,000	7,500,000	ES-OCO	
PKO-OCO for USAID Jordan FY 19 SFOAA,19-1	1918/191032	Trkr 9	10,710,000	10,710,000	ES-OCO	
Total ES-OCO Transfer In			-	124,709,720	124,709,720	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: Multilateral Assistance Account: International Organizations and Programs (184-10-1005) TAFS: 19-1005 /2019							
IterNo	2	Last Approved Apportionment: 2019-04-01							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1100		BA: Disc: Appropriation	339,000,000		339,000,000		339,000,000		
1120		BA: Disc: Approps transferred to other accounts			-32,500,000		-32,500,000		-32,500,000
1151		BA: Disc: Appropriations:Antic nonexpend trans net			25,000,000		25,000,000		25,000,000
1920		Total budgetary resources avail (disc. and mand.)	339,000,000		331,500,000		331,500,000		-7,500,000
		Application of budgetary resources							
		Category B Projects							
6011		International Organizations & Programs	339,000,000		331,500,000		331,500,000		-7,500,000
6190		Total budgetary resources available	339,000,000	A1	331,500,000	A1	331,500,000	A1	-7,500,000

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 USC 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 USC 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

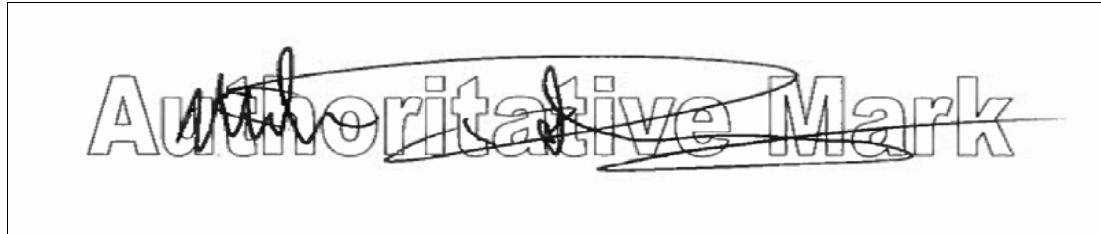
- A1** Pursuant to 31 USC 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-24 01:17 PM
File Name: Apptmt #2 IOP FY 2019 EOY.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-24 03:49 PM

TAF(s) Included: 19-1005 \2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-18 15.02.34

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: Multilateral Assistance								
Account: International Organizations and Programs (184-10-1005)								
TAFS: 19-1005 /2019								
Last Apportioned: 2019-04-01 Latest SF 133: Jul, 2019								
	1100	BA: Disc: Appropriation	339,000	339,000				
	1121	BA: Disc: Approps transferred from other accounts		25,000				
	1910/1920 Total Budgetary Resources		339,000	364,000				
	6011	International Organizations & Programs			339,000			
	2###6### Total Apportioned Amounts \ Obligations				339,000			
	2201	Unob Bal: Apportioned: Avail in the current period						339,000
	2403	Unob Bal: Unapportioned: Other						25,000
	2500/6190 Total Budgetary Resources						339,000	364,000

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-18 15.02.35

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
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Bureau: Multilateral Assistance
Account: International Organizations and Programs (184-10-1005)
TAFS: 19-1005 /19

20393818	PL 116-6, Sec 70	Appropriation 1	25,000,000	2019-05-15	2019-05-13	19- -1005- 19-000	72- -1037-1920-000	To this account
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SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-18 15.02.35

Warrants Report, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
International Assistance Programs Bureau: Multilateral Assistance Account: International Organizations and Programs (184-10-1005) (184-10-1005) Treas Account: International Organizations and Programs TAFS: 19-1005 /19	19872623	133 STAT 274	339,000,000	2019-03-20	2019-03-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 000-000

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic support fund TAFS: 19-72-1037S 2018/2019							
19	2018	2019	1037S	72		IterNo	8	Last Approved Apportionment: 2019-08-15							
19	2018	2019	1037S	72		RptCat	NO	Reporting Categories							
19	2018	2019	1037S	72		AdjAut	NO	Adjustment Authority provided							
19	2018	2019	1037S	72				Budgetary resources							
19	2018	2019	1037S	72		1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct	50,000		50,000		50,000		
19	2018	2019	1037S	72		1011		Unob Bal: Transferred from other accounts	219,893,676		562,194,704		562,194,704		
19	2018	2019	1037S	72		1700		BA: Disc: Spending auth: Collected	6,265,664		6,265,664		6,265,664		
19	2018	2019	1037S	72		1920		Total budgetary resources avail (disc. and mand.)	226,209,340		568,510,368		568,510,368		
19	2018	2019	1037S	72				Application of budgetary resources							
19	2018	2019	1037S	72		6003		Category A -- 3rd quarter	6,265,664		6,265,664		6,265,664		
19	2018	2019	1037S	72				Category B Projects							
19	2018	2019	1037S	72		6011		Economic Support Fund OCO	122,660,000		307,946,028		307,946,028		
19	2018	2019	1037S	72		6014		Human Rights and Democracy	17,525,000		36,250,000		36,250,000		
19	2018	2019	1037S	72		6016		Africa Regional Bureau	1,632,538		1,632,538		1,632,538		
19	2018	2019	1037S	72		6019		Economic & Business Affairs	553,000		2,803,000		2,803,000		
19	2018	2019	1037S	72		6022		Middle East Regional	42,720,000		42,720,000		42,720,000		
19	2018	2019	1037S	72		6023		SCA Regional Funds	12,930,000		16,430,000		16,430,000		
19	2018	2019	1037S	72		6024		Western Hemisphere	17,155,000		26,155,000		26,155,000		
19	2018	2019	1037S	72		6025		EAP Regional Fund	308,138		54,008,138		54,008,138		
19	2018	2019	1037S	72		6026		Counterterrorism Funds	2,960,000		2,960,000		2,960,000		
19	2018	2019	1037S	72		6027		OES Initiatives	1,500,000		47,300,000		47,300,000		
19	2018	2019	1037S	72		6028		Energy Resources			9,500,000		9,500,000		
19	2018	2019	1037S	72		6029		CSO			3,540,000		3,540,000		
19	2018	2019	1037S	72		6030		Special Representatives			11,000,000		11,000,000		
19	2018	2019	1037S	72		6190		Total budgetary resources available	226,209,340	A2	568,510,368	A2	568,510,368	A1, A3	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.
- A3** The letter apportionment dated August 29, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the 'A' and ending with a long horizontal stroke that extends past the 'k'.

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-24 01:05 PM
File Name: FY18-19 ESF (19-72-1037S) child apportionment (FINAL).xlsx
Sent By: [REDACTED]
Sent On: 2019-09-24 01:10 PM

TAF(s) Included: 19-72-1037S 2018\2019

Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote Agency Request	Agency Footnote OMB Action	OMB Footnote
Department of State Bureau: IAP Programs Account: International organizations and programs (DOS-91-9991) Treas Account: Economic support fund TAFS: 19-72-1037S 2018/2019					
8 Last Approved Apportionment: 2019-08-15					
Application of Resources under Category B Projects Line 6011					
	Afghanistan - OCO - SCA		26,775,000	26,775,000	
	Africa Regional - OCO	5,760,000	15,963,028	21,723,028	
	Africa Regional C-ISIL - OCO	-	-	-	
	CT - OCO CVE Programs	5,700,000		5,700,000	
	Democracy, Human Rights, and Labor - OCO	2,000,000	23,000,000	25,000,000	
	Algiers OCO		200,000	200,000	
	Amenia OCO		1,715,000	1,715,000	
	EAP OCO		57,158,000	57,158,000	
	Iraq - OCO	36,000,000	-	36,000,000	
	Jordan - OCO	750,000	-	750,000	
	Lebanon - OCO	10,000,000	-	10,000,000	
	Lebanon C-ISIL - OCO	-	-	-	
	Libya - OCO	3,000,000	-	3,000,000	
	Maldives - OCO	1,750,000	-	1,750,000	
	MEPI - OCO	38,600,000	-	38,600,000	
	MEPI - OCO - NEA (Egypt Tomorrow Leaders program)	1,000,000	-	1,000,000	
	NERD Funding - OCO	-	10,800,000	10,800,000	
	Pakistan - OCO				
	Partnership for Regional East Africa Counterterrorism (PRACT) - OCO	-	-	-	
	S/GWII		800,000	800,000	
	Trans-Sahara Counterterrorism Partnership (TSCTP) - OCO	-	-	-	
	Tunisia - OCO	13,000,000	3,875,000	16,875,000	
	Uzbek - OCO		5,000,000	5,000,000	
	EUR-OCO		15,000,000	15,000,000	
	Syria C-ISIL OCO	-	-	-	
	Syria - OCO	-	-	-	
	Yemen - OCO	5,100,000	25,000,000	30,100,000	
	Yemen C-ISIL OCO	-	-	-	
	Total budgetary resources available for Economic Support Fund OCO	122,660,000	185,286,028	307,946,028	

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
IterNo	5	Last Approved Apportionment: 2019-09-06							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
1920		Total budgetary resources avail (disc. and mand.)	671,598,000		671,598,000		671,598,000		
		Application of budgetary resources							
		Category B Projects							
6011		Countering Russian Influence Fund OCO - State Memo	22,250,000		22,250,000		22,250,000		
6012		Bulgaria OCO - State Memo dated 02 Jul 19	56,153,980		56,153,980		56,153,980		
6013		Tunisia OCO - State Memo dated 25 Jul 19	8,000,000		8,000,000		8,000,000		
6014		Egypt - State Memo dated 29 Aug 19			300,000,000		300,000,000		
6015		Unallocated OCO	585,194,020		285,194,020		285,194,020		
6190		Total budgetary resources available	671,598,000	A1	671,598,000	A2	671,598,000	A2	

SF 132 APPORTIONMENT SCHEDULE

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A2** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A2** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

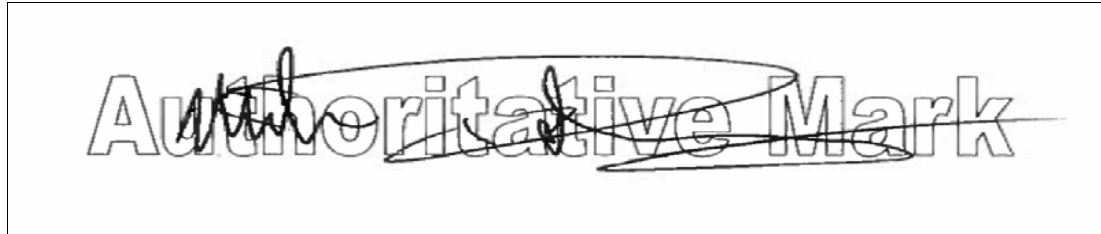
- A1** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-25 07:46 PM
File Name: Apportionment FY19 2018-2019 #5 - validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-25 08:49 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-24 13.01.40

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 2018/2019								
Last Apportioned: 2019-09-06 Latest SF 133: Aug, 2019								
	1000	Unob Bal: Brought forward, Oct 1	671,598	671,598				
	1010	Unob Bal: Transferred to other accounts		-78,404				
	1910/1920	Total Budgetary Resources	671,598	593,194				
	6011	Countering Russian Influence Fund OCO - State Memo dated 29 Apr 19			22,250			
	6012	Bulgaria OCO - State Memo dated 02 Jul 19			56,154			
	6013	Tunisia OCO - State Memo dated 25 Jul 19			8,000			
	6014	Unallocated OCO			585,194			
	2###6###	Total Apportioned Amounts \ Obligations			671,598			
	2201	Unob Bal: Apportioned: Avail in the current period						133,194
	2403	Unob Bal: Unapportioned: Other						460,000
	2500/6190	Total Budgetary Resources					671,598	593,194

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-24 13.01.41

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 18/19								
21299734	22 USC 2396(a):	(Balance Trans	22,250,000	2019-08-16	2019-08-15	97-11-1082-1819-00	11- -1082-1819-000	From this account
21327688	22 USC 2396(a):	(Balance Trans	56,153,980	2019-08-19	2019-08-19	97-11-1082-1819-00	11- -1082-1819-000	From this account
21620346	22 USC 2396(a):	(Balance Trans	8,000,000	2019-09-17	2019-09-16	97-11-1082-1819-00	11- -1082-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law (Reimb Agreement)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		Department of State Bureau: Other Account: Global Health Programs (014-25-1031) Treas Account: Global Health and Child Survival TAFS: 72-19-1031A 2018/2019							
IterNo	5	Last Approved Apportionment: 2019-08-28							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000	DA 1	Discretionary Actual- unob balance brought forward, O	3,052,454,552		3,052,454,552		3,052,454,552		
1000	DA 2	Discretionary Actual- unob balance brought forward, Oct 1-- GHP-Ebola fu							
1000	DE	Discretionary unob balance brought forward, Oct 1							
1010		Unob Bal: Transferred to other accounts	-125,000		-125,000		-125,000		
1041		Unob Bal: Antic recov of prior year unpd/pd obl	100,000		100,000		100,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	710,000		1,015,000		1,015,000		
1920		Total budgetary resources avail (disc. and mand.)	3,053,139,552		3,053,444,552		3,053,444,552		
		Application of budgetary resources							
		Category B Projects							
6011		Carryover for all activities	3,052,429,552		3,052,429,552		3,052,429,552		
6012		Reimbursable	710,000		1,015,000		1,015,000		
6190		Total budgetary resources available	3,053,139,552	A2	3,053,444,552	A2	3,053,444,552	A2	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 is no longer in effect for this TAFS.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 is no longer in effect for this TAFS.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A2 The letter apportionment dated August 9, 2019 is no longer in effect for this TAFS.

Footnotes for Budgetary Resources

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the left and extending across the middle of the word "Authoritative".

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-25 07:38 PM
File Name: State_F_72-1918_191031_No 5_validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-25 09:09 PM

TAF(s) Included: 72-19-1031A 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
International Assistance Programs Bureau: International Security Assistance Account: Peacekeeping Operations (184-05-1032) Treas Account: Peacekeeping operations TAFS: 19-11-1032S 2018/2019									
IterNo	4	Last Approved Apportionment: 2019-07-26							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
Budgetary resources									
1000	A	Actual - Unob Balance: Brought forward, Oct 1	290,756,603	B1	290,756,603	B1	290,756,603	B1	
1000	E	Estimated - Estimated - Est - Unob Balance: Brought forward, Oct 1							
1010		Unob Bal: Transferred to other accounts			-68,243,000		-68,243,000		-68,243,000
1021		Unob Bal: Recov of prior year unpaid obligations			212,568		212,568		212,568
1920		Total budgetary resources avail (disc. and mand.)	290,756,603		222,726,171		222,726,171		-68,030,432
Application of budgetary resources									
Category B Projects									
6012		Somalia, OCO (.2C)	151,306,916		151,306,916		151,306,916		
6013		TSCTP, OCO (.3C)	18,121,742		18,334,310		18,334,310		212,568
6014		Africa Regional, OCO (.4C)	15,827,945		15,827,945		15,827,945		
6015		South Sudan, OCO (.5C)	25,000,000		25,000,000		25,000,000		
6016		Liberia, OCO (.7C)	500,000		500,000		500,000		
6022		RRF, OCO (.JC)	80,000,000		11,757,000		11,757,000		-68,243,000
6190		Total budgetary resources available	290,756,603	A1	222,726,171	A1	222,726,171	A1	

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.

Footnotes for Budgetary Resources

- B1** Amounts on this apportionment are rounded down to ensure apportioned amounts reflect actual resources available per section 120.21 of OMB Circular A-11. As a result, amounts shown as budgetary resources may be lower than actual amounts reported on the SF-133

End of File

**OMB Approved this apportionment request using
the web-based apportionment system**

The text "Authoritative Mark" is displayed in a large, outlined font. A handwritten signature in black ink is written over the text, starting from the left and extending across the middle of the word "Authoritative".

Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-25 08:16 AM
File Name: FY2019 RRF Transfers out to ESF and NADR.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-25 09:17 AM

TAF(s) Included: 19-11-1032S 2018\2019

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
 Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
IterNo	6	Last Approved Apportionment: 2019-09-25							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
1010		Unob Bal: Transferred to other accounts			-63,948,000		-63,948,000		
1920		Total budgetary resources avail (disc. and mand.)	671,598,000		607,650,000		607,650,000		
		Application of budgetary resources							
		Category B Projects							
6011		Countering Russian Influence Fund OCO - State Memo	22,250,000		22,250,000		22,250,000		
6012		Bulgaria OCO - State Memo dated 02 Jul 19	56,153,980		56,153,980		56,153,980		
6013		Tunisia OCO - State Memo dated 25 Jul 19	8,000,000		8,000,000		8,000,000		
6014		Egypt - State Memo dated 29 Aug 19	300,000,000		300,000,000		300,000,000		
6021		EUR Regional OCO - Countering Russian Influence Fund (CRIF) - State M			10,000,000		10,000,000		
6022		EUR Regional OCO - State Memo			16,500,000		16,500,000		
6023		Unallocated OCO	285,194,020		194,746,020		194,746,020		

SF 132 APPORTIONMENT SCHEDULE

6190		Total budgetary resources available	671,598,000	A2	607,650,000	A1	607,650,000	A1	
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Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

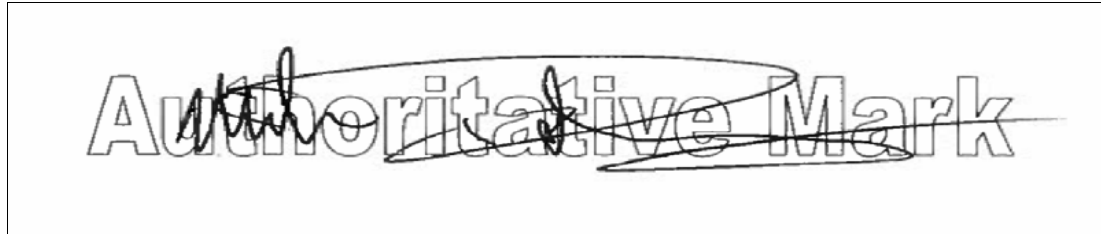
- A2** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-27 06:34 PM
File Name: Apportionment FY19 2018-2019 1082 #6.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-27 09:00 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 10.55.37

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 2018/2019								
Last Apportioned: 2019-09-25 Latest SF 133: Aug, 2019								
	1000	Unob Bal: Brought forward, Oct 1	671,598	671,598				
	1010	Unob Bal: Transferred to other accounts		-78,404				
	1910/1920	Total Budgetary Resources	671,598	593,194				
	6011	Countering Russian Influence Fund OCO - State Memo dated 29 Apr 19			22,250			
	6012	Bulgaria OCO - State Memo dated 02 Jul 19			56,154			
	6013	Tunisia OCO - State Memo dated 25 Jul 19			8,000			
	6014	Egypt - State Memo dated 29 Aug 19			300,000			
	6015	Unallocated OCO			285,194			
	2###/6###	Total Apportioned Amounts \ Obligations			671,598			
	2201	Unob Bal: Apportioned: Avail in the current period						133,194
	2403	Unob Bal: Unapportioned: Other						460,000
	2500/6190	Total Budgetary Resources					671,598	593,194

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 10.55.38

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 18/19								
21299734	22 USC 2396(a):	(Balance Trans	22,250,000	2019-08-16	2019-08-15	97-11-1082-1819-00 11-	-1082-1819-000	From this account
21327688	22 USC 2396(a):	(Balance Trans	56,153,980	2019-08-19	2019-08-19	97-11-1082-1819-00 11-	-1082-1819-000	From this account
21620346	22 USC 2396(a):	(Balance Trans	8,000,000	2019-09-17	2019-09-16	97-11-1082-1819-00 11-	-1082-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-141

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
		International Assistance Programs Bureau: International Security Assistance Account: Foreign Military Financing Program (184-05-1082) TAFS: 11-1082 2018/2019							
IterNo	7	Last Approved Apportionment: 2019-09-27							
RptCat	NO	Reporting Categories							
AdjAut	NO	Adjustment Authority provided							
		Budgetary resources							
1000		Unob Bal: Brought forward, Oct 1	671,598,000		671,598,000		671,598,000		
1010		Unob Bal: Transferred to other accounts	-63,948,000		-63,948,000		-63,948,000		
1920		Total budgetary resources avail (disc. and mand.)	607,650,000		607,650,000		607,650,000		
		Application of budgetary resources							
		Category B Projects							
6011		Countering Russian Influence Fund OCO - State Memo	22,250,000		22,250,000		22,250,000		
6012		Bulgaria OCO - State Memo dated 02 Jul 19	56,153,980		56,153,980		56,153,980		
6013		Tunisia OCO - State Memo dated 25 Jul 19	8,000,000		8,000,000		8,000,000		
6014		Egypt - State Memo dated 29 Aug 19	300,000,000		300,000,000		300,000,000		
6015		Moroco OCO - State Memo			18,650,000		18,650,000		
6016		Bay of Bengal Regional OCO - State Memo			14,000,000		14,000,000		
6017		EUR Regional OCO - Countering Russian Influence Fund (CRIF) - State M			3,846,020		3,846,020		

SF 132 APPORTIONMENT SCHEDULE

6018	EUR Regional OCO - State Memo			125,500,000		125,500,000	
6019	Uzbekistan OCO - State Memo			20,000,000		20,000,000	
6020	Moldova OCO - State Memo			12,750,000		12,750,000	
6021	EUR Regional OCO - Countering Russian Influence Fu	10,000,000		10,000,000		10,000,000	
6022	EUR Regional OCO - State Memo	16,500,000		16,500,000		16,500,000	
6023	Unallocated OCO	194,746,020					
6190	Total budgetary resources available	607,650,000	A2	607,650,000	A1	607,650,000	A1

Submitted _____ Date _____

See Approval Info tab for OMB approval information

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

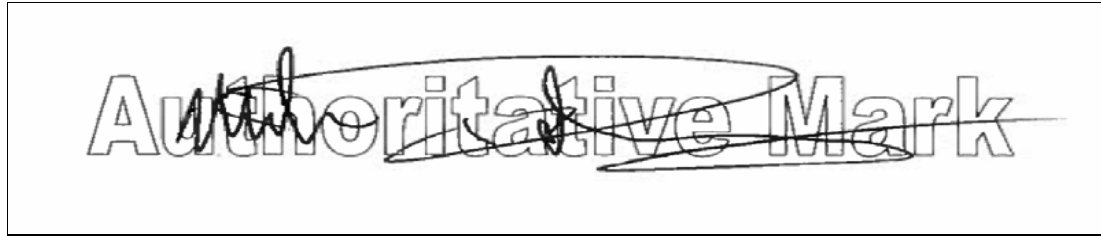
- A2** This apportionment action moves amounts from line 6014 "Unallocated OCO" to line 6013 pursuant to the memo dated July 25, 2019 from the Department of State. The letter apportionment dated August 9, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

SF 132 APPORTIONMENT SCHEDULE

**OMB Approved this apportionment request using
the web-based apportionment system**



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-30 12:39 PM
File Name: Copy of Apportionment FY19 2018-2019 #7 - validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-30 12:50 PM

TAF(s) Included: 11-1082 2018\2019

SF 132 APPORTIONMENT SCHEDULE

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 10.55.37

Approved Apportionment vs SF 133, FY 2019

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>	<u>Obs</u>	<u>Other Lines</u>	
							<u>Appor</u>	<u>SF 133</u> <u>Cat B #</u>
International Assis								
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 2018/2019								
Last Apportioned: 2019-09-25 Latest SF 133: Aug, 2019								
	1000	Unob Bal: Brought forward, Oct 1	671,598	671,598				
	1010	Unob Bal: Transferred to other accounts		-78,404				
	1910/1920	Total Budgetary Resources	671,598	593,194				
	6011	Countering Russian Influence Fund OCO - State Memo dated 29 Apr 19			22,250			
	6012	Bulgaria OCO - State Memo dated 02 Jul 19			56,154			
	6013	Tunisia OCO - State Memo dated 25 Jul 19			8,000			
	6014	Egypt - State Memo dated 29 Aug 19			300,000			
	6015	Unallocated OCO			285,194			
	2###/6###	Total Apportioned Amounts \ Obligations			671,598			
	2201	Unob Bal: Apportioned: Avail in the current period						133,194
	2403	Unob Bal: Unapportioned: Other						460,000
	2500/6190	Total Budgetary Resources					671,598	593,194

End of file

SF 132 APPORTIONMENT SCHEDULE

Report Run: 2019-09-26 10.55.38

Non-Expenditure Transfers Report, FY 2019

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
Bureau: International Security Assistance								
Account: Foreign Military Financing Program (184-05-1082)								
TAFS: 11-1082 18/19								
21299734	22 USC 2396(a):	(Balance Trans	22,250,000	2019-08-16	2019-08-15	97-11-1082-1819-00 11-	-1082-1819-000	From this account
21327688	22 USC 2396(a):	(Balance Trans	56,153,980	2019-08-19	2019-08-19	97-11-1082-1819-00 11-	-1082-1819-000	From this account
21620346	22 USC 2396(a):	(Balance Trans	8,000,000	2019-09-17	2019-09-16	97-11-1082-1819-00 11-	-1082-1819-000	From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2019 Apportionment
Funds provided by Public Law 115-141

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
								International Assistance Programs Bureau: International Security Assistance Account: Economic Support and Development Fund (184-05-1037) Treas Account: Economic support fund TAFS: 19-72-1037S 2018/2019							
19	2018	2019	1037S	72		IterNo	9	Last Approved Apportionment: 2019-09-24							
19	2018	2019	1037S	72		RptCat	NO	Reporting Categories							
19	2018	2019	1037S	72		AdjAut	NO	Adjustment Authority provided							
19	2018	2019	1037S	72				Budgetary resources							
19	2018	2019	1037S	72		1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct	50,000		50,000		50,000		
19	2018	2019	1037S	72		1011		Unob Bal: Transferred from other accounts	562,194,704		562,194,704		562,194,704		
19	2018	2019	1037S	72		1700		BA: Disc: Spending auth: Collected	6,265,664		10,406,088		10,406,088		
19	2018	2019	1037S	72		1920		Total budgetary resources avail (disc. and mand.)	568,510,368		572,650,792		572,650,792		
19	2018	2019	1037S	72				Application of budgetary resources							
19	2018	2019	1037S	72		6003		Category A -- 3rd quarter	6,265,664		6,265,664		6,265,664		
19	2018	2019	1037S	72		6004		Category A -- 4th quarter	0		4,140,424		4,140,424		
19	2018	2019	1037S	72		6011		Economic Support Fund OCO	307,946,028		307,946,028		307,946,028		
19	2018	2019	1037S	72		6014		Human Rights and Democracy	36,250,000		36,250,000		36,250,000		
19	2018	2019	1037S	72		6016		Africa Regional Bureau	1,632,538		1,632,538		1,632,538		
19	2018	2019	1037S	72		6019		Economic & Business Affairs	2,803,000		2,803,000		2,803,000		
19	2018	2019	1037S	72		6022		Middle East Regional	42,720,000		42,720,000		42,720,000		
19	2018	2019	1037S	72		6023		SCA Regional Funds	16,430,000		16,430,000		16,430,000		
19	2018	2019	1037S	72		6024		Western Hemisphere	26,155,000		26,155,000		26,155,000		
19	2018	2019	1037S	72		6025		EAP Regional Fund	54,008,138		54,008,138		54,008,138		
19	2018	2019	1037S	72		6026		Counterterrorism Funds	2,960,000		2,960,000		2,960,000		
19	2018	2019	1037S	72		6027		OES Initiatives	47,300,000		47,300,000		47,300,000		
19	2018	2019	1037S	72		6028		Energy Resources	9,500,000		9,500,000		9,500,000		
19	2018	2019	1037S	72		6029		CSO	3,540,000		3,540,000		3,540,000		
19	2018	2019	1037S	72		6030		Special Representatives	11,000,000		11,000,000		11,000,000		
19	2018	2019	1037S	72		6190		Total budgetary resources available	568,510,368	A1, A3	572,650,792	A1, A3	572,650,792	A1, A3	

FY 2019 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A1** All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.
- A3** The letter apportionment dated August 29, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A1** All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.
- A3** The letter apportionment dated August 29, 2019 remains in effect.

Footnotes for Budgetary Resources

End of File

FY 2019 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

A1 All transfers in and out of this TAFS are hereby automatically apportioned without further action by OMB. The agency may allocate these transferred amounts to any Category B lines and reallocate among such lines if necessary, without the need for reapportionment or further action by OMB. The agency shall promptly report to OMB any such allocations or reallocations.

19-72- 1037S 2018 \ 2019

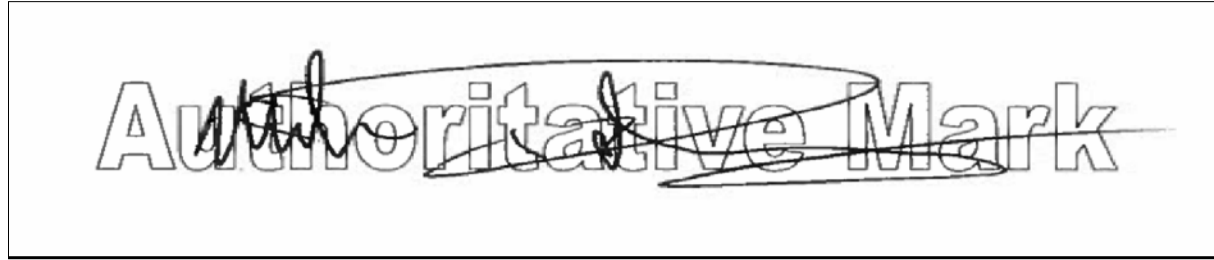
A3 The letter apportionment dated August 29, 2019 remains in effect.

19-72- 1037S 2018 \ 2019

Footnotes for Budgetary Resources

End of File

OMB Approved this apportionment request using
the web-based apportionment system



Mark Affixed By: Michael Duffey
Associate Director for National Security Programs

Signed On: 2019-09-30 07:31 PM
File Name: FY18_19 ESF account 19-72-1037S (Child to State) 9.30.19 Validated.xlsx
Sent By: [REDACTED]
Sent On: 2019-09-30 08:08 PM

TAF(s) Included: 19-72-1037S 2018\2019