

# DEPARTMENT OF STATE

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### General and special funds:

#### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, as amended; representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress; arms control, nonproliferation and disarmament activities as authorized; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, **[\$3,142,277,000]** **\$3,466,023,000:** *Provided*, That, of the amount made available under this heading, not to exceed \$4,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: *Provided further*, That, of the amount made available under this heading, \$270,259,000 shall be available only for public diplomacy international information programs: *Provided further*, That of the amount made available under this heading, \$694,190,000 shall be available only for information resource management: *Provided further*, That notwithstanding section 140(a)(5), and the second sentence of section 140(a)(3), of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, fees may be collected during fiscal [years 2002 and 2003] years 2003 and 2004, under the authority of section 140(a)(1) of that Act: *Provided further*, That all fees collected under the preceding proviso shall be deposited in fiscal [years 2002 and 2003] years 2003 and 2004 as an offsetting collection to appropriations made under this heading to recover costs as set forth under section 140(a)(2) of that Act and shall remain available until expended: *Provided further*, That, of the amount made available under this heading [ \$1,800,000 shall be available for a grant to conduct an international conference on combating sex trafficking: *Provided further*, That no funds may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations of the House of Representatives and the Senate are notified of such proposed action] *in fiscal year 2003*, \$20,000,000 shall be available to implement the 1999 Pacific Salmon Treaty Agreement.

In addition, not to exceed \$1,343,000 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, as amended; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

In addition, for the costs of worldwide security upgrades, **[\$487,735,000]** **\$553,000,000**, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

### Unavailable Collections (in millions of dollars)

Identification code 19-0113-0-1-153	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	11	11	6
Receipts:			
02.80 Diplomatic and consular programs, offsetting collections .....	1,047	1,123	1,286
04.00 Total: Balances and collections .....	1,058	1,134	1,292
Appropriations:			
05.00 Diplomatic and consular programs .....	-1,047	-1,128	-1,286
05.99 Total appropriations .....	-1,047	-1,128	-1,286
07.99 Balance, end of year .....	11	6	6

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

Identification code 19-0113-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Executive direction and policy formulation .....	278	297	313
00.02 Conduct of diplomatic relations .....	524	579	640
00.03 Conduct of public diplomacy .....	247	285	291
00.05 Conduct of consular relations .....	186	202	43
00.06 Professional development and training .....	77	84	94
00.07 Information management .....	385	492	519
00.08 Security .....	681	870	929
00.09 Medical .....	17	26	24
00.10 Administration and staff activities .....	955	1,171	1,237
09.01 Reimbursable program .....	1,047	1,028	1,286
10.00 Total new obligations .....	4,397	5,034	5,376
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	440	383	321
22.00 New budget authority (gross) .....	4,315	4,836	5,305
22.10 Resources available from recoveries of prior year obligations .....	33		
22.22 Unobligated balance transferred from other accounts .....		136	
23.90 Total budgetary resources available for obligation	4,788	5,355	5,626
23.95 Total new obligations .....	-4,397	-5,034	-5,376
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.40 Unobligated balance carried forward, end of year .....	383	321	250
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,241	3,708	4,019
40.35 Appropriation rescinded .....	-2		
41.00 Transferred to other accounts .....	-19		
43.00 Appropriation (total discretionary) .....	3,220	3,708	4,019
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	1,047	1,123	1,286
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	48		
68.26 From offsetting collections (unavailable balances) .....		5	
68.90 Spending authority from offsetting collections (total discretionary) .....	1,095	1,128	1,286
70.00 Total new budget authority (gross) .....	4,315	4,836	5,305
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,216	1,480	1,076
73.10 Total new obligations .....	4,397	5,034	5,376
73.20 Total outlays (gross) .....	-4,117	-5,300	-5,544
73.40 Adjustments in expired accounts (net) .....	-337	-136	
73.45 Recoveries of prior year obligations .....	-33		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	402		
74.40 Obligated balance, end of year .....	1,480	1,076	908

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

Identification code 19-0113-0-1-153	2001 actual	2002 est.	2003 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,621	4,068	4,469
86.93 Outlays from discretionary balances .....	496	1,232	1,075
87.00 Total outlays (gross) .....	4,117	5,300	5,544
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-637	-615	-630
88.40 Non-Federal sources .....	-544	-508	-656
88.90 Total, offsetting collections (cash) .....	-1,181	-1,123	-1,286
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	134		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,220	3,713	4,019
90.00 Outlays .....	2,937	4,177	4,258
<b>Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)</b>			
	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,148	3,635	3,937
90.00 Outlays .....	2,865	4,099	4,176

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State. The programs and activities reflect the full integration of the Arms Control and Disarmament Agency and U.S. Information Agency (excluding broadcasting activities) into the Department beginning in 2000.

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

**Conduct of diplomatic relations.**—Resources of this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

**Conduct of consular relations.**—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security including

sharing data with the Department of Justice, the Intelligence Community and the Treasury Department. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

**Conduct of Public Diplomacy.**—As a result of the merger of USIA into the Department of State in 2000, resources in this appropriation will support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and the National Security Council on these matters. Formerly, these activities were carried out by the U.S. Information Agency. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities.

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

**Information management.**—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 250 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. The State Department has committed to develop a more detailed accounting of all capital investment and information technology planning.

**Security.**—This activity identifies resources that are used in meeting security and counter-terrorism responsibilities, including both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

**Medical.**—This activity encompasses medical programs for the Department of State, the Foreign Service, and other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at missions worldwide and cover some 31,000 employees and dependents.

*Administration and staff activities.*—These activities include normal domestic and overseas administrative services directly related to Department programs. They include:

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

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

Identification code 19-0113-0-1-153	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	981	1,043	1,110
11.3 Other than full-time permanent .....	78	81	84
11.5 Other personnel compensation .....	75	83	89
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	1,136	1,209	1,285
12.1 Civilian personnel benefits .....	437	480	508
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	130	165	179
22.0 Transportation of things .....	103	128	138
23.1 Rental payments to GSA .....	100	104	108
23.3 Communications, utilities, and miscellaneous charges .....	117	124	128
24.0 Printing and reproduction .....	14	16	17
25.1 Advisory and assistance services .....	18	19	20
25.2 Other services .....	439	662	605
<b>Other purchases of goods and services from Government accounts:</b>			
25.3 Other purchases of goods and services from Government accounts .....	16	84	38
25.3 Purchases of goods and services from Government accounts (ICASS) .....	568	645	674
25.4 Operation and maintenance of facilities .....	30	31	32
25.6 Medical care .....	4	11	8
25.7 Operation and maintenance of equipment .....	4	14	14
26.0 Supplies and materials .....	66	84	87
31.0 Equipment .....	111	211	210
41.0 Grants, subsidies, and contributions .....	45	7	27
42.0 Insurance claims and indemnities .....	10	10	10
99.0 Direct obligations .....	3,350	4,006	4,090
99.0 Reimbursable obligations .....	1,047	1,028	1,286
99.9 Total new obligations .....	4,397	5,034	5,376

**Personnel Summary**

Identification code 19-0113-0-1-153	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	15,618	16,353	17,026
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	3,144	3,292	3,428

INTERNATIONAL INFORMATION PROGRAMS

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

Identification code 19-0201-0-1-154	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	16	11
73.20 Total outlays (gross) .....	-5	-5	-5
73.40 Adjustments in expired accounts (net) .....	-10		
74.40 Obligated balance, end of year .....	16	11	6
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	5	5	5

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

ARMS CONTROL AND DISARMAMENT ACTIVITIES

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

Identification code 94-0100-0-1-153	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	
73.20 Total outlays (gross) .....	1		
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

This appropriation provided for arms control, nonproliferation, and disarmament activities and participation in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. These activities are now funded from the Diplomatic and Consular Programs and other accounts within the Department of State. This schedule reflects the spend-out of prior year obligations.

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$203,000,000] \$177,000,000**, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

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

Identification code 19-0120-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct Obligations .....	122	220	177
10.00 Total new obligations .....	122	220	177
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	49	52	42

## General and special funds—Continued

## CAPITAL INVESTMENT FUND—Continued

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

Identification code 19-0120-0-1-153	2001 actual	2002 est.	2003 est.
22.00 New budget authority (gross) .....	119	203	177
22.10 Resources available from recoveries of prior year obligations .....	7		
22.22 Unobligated balance transferred from other accounts .....	8		
23.90 Total budgetary resources available for obligation .....	175	263	219
23.95 Total new obligations .....	-122	-220	-177
24.40 Unobligated balance carried forward, end of year .....	52	42	42
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	97	203	177
42.00 Transferred from other accounts .....	22		
43.00 Appropriation (total discretionary) .....	119	203	177
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	73	63	106
73.10 Total new obligations .....	122	220	177
73.20 Total outlays (gross) .....	-125	-178	-180
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	63	106	104
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	49	102	89
86.93 Outlays from discretionary balances .....	76	76	90
87.00 Total outlays (gross) .....	125	178	180
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	119	203	177
90.00 Outlays .....	125	178	180

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

The State Department has begun a comprehensive review of its IT investment process. The Department intends to complete an enterprise architecture to guide IT investments and increase the percentage of projects covered by a central capital planning process to at least 70 percent of total spending and all of the planned major project spending.

## Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2001 actual	2002 est.	2003 est.
25.2 Other services .....	72	100	107
31.0 Equipment .....	50	120	70
99.9 Total new obligations .....	122	220	177

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$29,000,000] \$30,791,380**, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

## Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02 Inspections and audits .....	24	25	25
00.03 Administration and staff activities .....	6	6	6

10.00 Total new obligations .....	30	31	31
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	29	31	31
23.95 Total new obligations .....	-30	-31	-31
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	29	31	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	6	5
73.10 Total new obligations .....	30	31	31
73.20 Total outlays (gross) .....	-28	-30	-30
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	6	5	5

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	26	26
86.93 Outlays from discretionary balances .....	4	4	5
87.00 Total outlays (gross) .....	28	30	30

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	29	31	31
90.00 Outlays .....	27	30	30

## Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	28	29	29
90.00 Outlays .....	26	28	28

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: (1) improve the economy, efficiency, and effectiveness of the Department's operations; (2) detect and prevent fraud, waste, abuse and mismanagement, and, (3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's IG also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

## Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2001 actual	2002 est.	2003 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	19	19	19
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	20	20	20
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	2	2	2
99.9 Total new obligations .....	30	31	31

## Personnel Summary

Identification code 19-0529-0-1-153	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	232	235	235

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$237,000,000] \$247,063,000**, to remain available until

expended: *Provided*, That not to exceed \$2,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

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

Identification code 19-0209-0-1-154	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Academic Programs .....	142	141	143
00.02 Professional/Cultural Exchanges .....	70	79	73
00.03 Exchanges Support .....	25	29	31
00.04 Freedom Support Act Exchanges .....	109		
00.05 SEED Exchanges .....	11		
00.06 ESF Exchanges .....	15		
01.00 Subtotal, Direct Obligations .....	372	249	247
09.00 Reimbursable program .....	10	2	2
10.00 Total new obligations .....	382	251	249
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	34	40	29
22.00 New budget authority (gross) .....	368	239	247
22.10 Resources available from recoveries of prior year obligations .....	6		
22.22 Unobligated balance transferred from other accounts	14		
23.90 Total budgetary resources available for obligation	422	279	276
23.95 Total new obligations .....	-382	-251	-249
24.40 Unobligated balance carried forward, end of year .....	40	29	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	234	239	247
40.35 Appropriation rescinded .....	-1		
42.00 Transferred from other accounts .....	125		
43.00 Appropriation (total discretionary) .....	358	239	247
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	12		
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
68.90 Spending authority from offsetting collections (total discretionary) .....	10		
70.00 Total new budget authority (gross) .....	368	239	247
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	244	314	290
73.10 Total new obligations .....	382	251	249
73.20 Total outlays (gross) .....	-311	-274	-278
73.40 Adjustments in expired accounts (net) .....	3		
73.45 Recoveries of prior year obligations .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	314	290	259
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	161	121	125
86.93 Outlays from discretionary balances .....	150	153	153
87.00 Total outlays (gross) .....	311	274	278
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-12		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	358	239	247
90.00 Outlays .....	300	274	278

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs** (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	356	237	245
90.00 Outlays .....	298	272	276

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

*Academic Exchanges.*—Includes the J. William Fulbright Educational Exchange Program for the exchange of students, scholars, and teachers between the United States and foreign countries; the Hubert H. Humphrey Fellowship Program of academic study and internships in the United States for mid-career professionals from developing countries; specially targeted graduate- and postdoctoral-level studies and research activities; U.S. overseas educational advising centers; American overseas research centers; programs in support of the study of the United States in other countries designed to promote better foreign understanding of the United States; and the Center for Cultural and Technical Interchange Between North and South (Dante B. Fascell North/South Center).

*Professional/Cultural Exchanges.*—Includes the International Visitor Program which supports professional development travel to the United States by current and emerging foreign leaders to obtain firsthand knowledge about the United States, its people, politics and culture; cooperative programs with non-governmental organizations, such as the Citizen Exchange Program which awards grants to U.S. non-profit organizations for professional, cultural, institutional, and grassroots community exchanges with foreign counterparts; and other programs.

*Interagency Appropriation Transfers.*—Includes primarily democracy and free-market development programs for the exchange of students, scholars, and professionals between the United States and the Newly Independent States of the former Soviet Union (NIS) and Central and Eastern Europe under the Freedom Support Act of 1992 and the Support for East European Democracy Act of 1989 (funded through appropriation transfers from USAID).

*Exchanges Support.*—Includes all domestic staff and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; overseas staff and support costs related to English teaching abroad; government-wide exchanges coordination; and performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

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

Identification code 19-0209-0-1-154	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	19	20
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	6	3	3
41.0 Grants, subsidies, and contributions .....	339	217	214
99.0 Direct obligations .....	372	249	247
99.0 Reimbursable obligations .....	10	2	2
99.9 Total new obligations .....	382	251	249

## General and special funds—Continued

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

## Personnel Summary

Identification code 19-0209-0-1-154	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	305	308	308

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$458,000,000] \$553,011,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$815,960,000] \$755,000,000**, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

## Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.02 Worldwide Security Upgrades .....	466	835	692
00.03 Non-Security Capital Construction .....	10	81	50
00.05 Operations .....	458	446	503
00.06 Headquarters .....	28	7	7
00.09 Kosovo .....	6	12	11
01.00 Total direct program .....	968	1,381	1,263
09.01 Reimbursable program .....	110	170	175
10.00 Total new obligations .....	1,078	1,551	1,438
<b>Budgetary resources available for obligation:</b>			
Unobligated balance carried forward, start of year:			
21.40 Unobligated balance carried forward, start of year .....	495	753	745
21.40 Unobligated balance carried forward, start of year .....	157	128	143
21.99 Total unobligated balance carried forward, start of year .....	652	881	888
22.00 New budget authority (gross) .....	1,246	1,449	1,488
22.10 Resources available from recoveries of prior year obligations .....	61	56	.....
22.22 Unobligated balance transferred from other accounts .....	.....	53	.....
23.90 Total budgetary resources available for obligation .....	1,959	2,439	2,376
23.95 Total new obligations .....	-1,078	-1,551	-1,438
Unobligated balance carried forward, end of year:			
24.40 Unobligated balance carried forward, end of year .....	753	745	795
24.40 Unobligated balance carried forward, end of year .....	128	143	143
24.99 Total unobligated balance carried forward, end of year .....	881	888	938
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,083	1,277	1,308
40.35 Appropriation rescinded .....	-2	.....	.....
43.00 Appropriation (total discretionary) .....	1,081	1,277	1,308
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections from operations (cash) .....	176	106	105
68.00 Asset Management Program (cash) .....	10	66	75
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-21	.....	.....
68.90 Spending authority from offsetting collections (total discretionary) .....	165	172	180

70.00 Total new budget authority (gross) .....	1,246	1,449	1,488
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	668	872	1,345
73.10 Total new obligations .....	1,078	1,551	1,438
73.20 Total outlays (gross) .....	-834	-1,022	-1,156
73.45 Recoveries of prior year obligations .....	-61	-56	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	21	.....	.....
74.40 Obligated balance, end of year .....	872	1,345	1,627
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	310	370	401
86.93 Outlays from discretionary balances .....	524	652	755
87.00 Total outlays (gross) .....	834	1,022	1,156
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-73	-64	-64
88.40 Non-Federal sources .....	-113	-108	-116
88.90 Total, offsetting collections (cash) .....	-186	-172	-180
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	21	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,081	1,277	1,308
90.00 Outlays .....	649	850	976

## Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,078	1,274	1,305
90.00 Outlays .....	646	847	973

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations is to ensure that U.S. Diplomatic and Consular Missions abroad are provided safe, secure and functional facilities which will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert facilities and space planning to posts; overseeing the design, construction and renovation of diplomatic facilities; incorporating security features into overseas and domestic facilities and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; developing, in conjunction with posts, maintenance programs for post facilities and keeping inventory of maintenance requirements; ensuring the safety of the building occupants through the development of fire/life safety programs; and providing real property management that establishes priorities for the acquisition and disposal of real property, determines the best use for proceeds from the sale of real property, and maintains an inventory of U.S. Government real property holdings overseas. The Department intends to initiate a rent-surcharge pilot program in 2003 and fully implement the program in 2004. The purpose of the program is to have all agencies (including State) pay a fair share for their presence overseas. Funds collected through the rent-surcharge will be used for the construction of new, secure United States Government facilities worldwide.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government. Balances realized are slated for long-term capital investment that contains the

growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction in lieu of appropriated resources.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings that are owned or directly leased by the Department of State in the United States and, in addition to funds otherwise made available, the renovation of the Main State building and Blair House.

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

Identification code 19-0535-0-1-153	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	35	36	35
11.5 Other personnel compensation .....	32	32	32
11.9 Total personnel compensation .....	67	68	67
12.1 Civilian personnel benefits .....	24	25	25
21.0 Travel and transportation of persons .....	12	13	14
22.0 Transportation of things .....	4	6	6
23.2 Rental payments to others .....	196	157	162
24.0 Printing and reproduction .....	2	1	1
25.2 Other services .....	397	412	328
26.0 Supplies and materials .....	28	32	33
31.0 Equipment .....	31	60	62
32.0 Land and structures .....	205	606	564
41.0 Grants, subsidies, and contributions .....	2	1	1
99.0 Direct obligations .....	968	1,381	1,263
99.0 Reimbursable obligations .....	110	170	175
99.9 Total new obligations .....	1,078	1,551	1,438

**Personnel Summary**

Identification code 19-0535-0-1-153	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	577	787	787
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	10	10	10

**SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 19-0538-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Rents, M&R, Utilities .....			1
10.00 Total new obligations (object class 25.4) .....			1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
23.95 Total new obligations .....			-1
24.40 Unobligated balance carried forward, end of year .....	1	1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....			-1
74.40 Obligated balance, end of year .....	1	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1
90.00 Outlays .....			1

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair,

or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated once balances from previous years have been expended.

**REPRESENTATION ALLOWANCES**

For representation allowances as authorized, **[\$6,485,000]** \$9,000,000. (Department of State and Related Agency Appropriations Act, 2002.)

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

Identification code 19-0545-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	6	6	9
10.00 Total new obligations (object class 26.0) .....	6	6	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	6	9
23.95 Total new obligations .....	-6	-6	-9
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6	6	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	6	6	9
73.20 Total outlays (gross) .....	-6	-6	-9
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	5	8
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	6	6	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	9
90.00 Outlays .....	6	6	9

Amounts in this fund are used to reimburse, in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$9,400,000]** \$11,000,000, to remain available until September 30, **[2003]** 2004. (Department of State and Related Agency Appropriations Act, 2002.)

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

Identification code 19-0520-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Missions and officials to United Nations .....	11	8	9
00.02 Missions and officials in United States .....	6	1	2
10.00 Total new obligations (object class 41.0) .....	17	9	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	9	11
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	17	9	11
23.95 Total new obligations .....	-17	-9	-11
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	15	9	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	11	11

## General and special funds—Continued

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS—Continued

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

Identification code 19-0520-0-1-153	2001 actual	2002 est.	2003 est.
73.10 Total new obligations .....	17	9	11
73.20 Total outlays (gross) .....	-11	-12	-10
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	2	
74.40 Obligated balance, end of year .....	11	11	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	3	3
86.93 Outlays from discretionary balances .....	6	9	7
87.00 Total outlays (gross) .....	11	12	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	9	11
90.00 Outlays .....	11	12	10

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

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$6,500,000]** \$15,000,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions. (*Department of State and Related Agency Appropriations Act, 2002.*)

## Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	4	14	23
00.02 Other activities .....	7	18	18
10.00 Total new obligations (object class 91.0) .....	11	32	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	44	29
22.00 New budget authority (gross) .....	46	7	15
22.10 Resources available from recoveries of prior year obligations .....	3		
22.22 Unobligated balance transferred from other accounts .....		10	
23.90 Total budgetary resources available for obligation .....	55	61	44
23.95 Total new obligations .....	-11	-32	-41
24.40 Unobligated balance carried forward, end of year .....	44	29	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	7	15
42.00 Transferred from other accounts .....	41		
43.00 Appropriation (total discretionary) .....	46	7	15
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	2		
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
68.90 Spending authority from offsetting collections (total discretionary) .....			

70.00 Total new budget authority (gross) .....	46	7	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	9	15
73.10 Total new obligations .....	11	32	41
73.20 Total outlays (gross) .....	-8	-26	-48
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	9	15	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	5	11
86.93 Outlays from discretionary balances .....	4	21	37
87.00 Total outlays (gross) .....	8	26	48
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	46	7	15
90.00 Outlays .....	6	26	48

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

## BUYING POWER MAINTENANCE

## Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	16	16
22.00 New budget authority (gross) .....	4		
23.90 Total budgetary resources available for obligation .....	17	16	16
24.40 Unobligated balance carried forward, end of year .....	16	16	16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4		
90.00 Outlays .....			

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

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8, **[\$17,044,000]** \$18,817,000. (*Department of State and Related Agency Appropriations Act, 2002.*)

## Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations .....	16	17	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	17	19
23.95 Total new obligations .....	-16	-17	-19

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	16	17 19
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	5	.....
73.10	Total new obligations .....	16	17 19
73.20	Total outlays (gross) .....	-21	-17 -19
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	16	17 19
86.93	Outlays from discretionary balances .....	5	.....
87.00	Total outlays (gross) .....	21	17 19
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	16	17 19
90.00	Outlays .....	21	17 19

Object Classification (in millions of dollars)			
Identification code 19-0523-0-1-153	2001 actual	2002 est.	2003 est.
11.8	Personnel compensation: Special personal services payments .....	8	9 10
12.1	Civilian personnel benefits .....	2	2 3
23.2	Rental payments to others .....	3	3 3
25.2	Other services .....	2	2 2
31.0	Equipment .....	1	1 1
99.9	Total new obligations .....	16	17 19

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan. AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, cultural and information exchange, facilitating military sales, providing consular related services for Americans and the people on Taiwan, and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people on Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$135,629,000] \$138,200,000.** (Department of State and Related Agency Appropriations Act, 2002.)

Program and Financing (in millions of dollars)			
Identification code 19-0540-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00	Total new obligations (object class 42.0) .....	166	172 174
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	166	172 174
23.95	Total new obligations .....	-166	-172 -174
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	166	172 174
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	166	172 174
73.20	Total outlays (gross) .....	-166	-172 -174
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	166	172 174
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	166	172 174
90.00	Outlays .....	166	172 174

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberal-

ized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2003 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Unavailable Collections (in millions of dollars)			
Identification code 19-5497-0-2-602	2001 actual	2002 est.	2003 est.
01.99	Balance, start of year .....	.....	1
Receipts:			
02.40	Interest on investments, Forei .....	1	1
02.41	Employing agency contributions .....	1	1
02.99	Total receipts and collections .....	2	2
04.00	Total: Balances and collections .....	2	3
Appropriations:			
05.00	Foreign service national defined contributions retirement fund .....	-1	-1
07.99	Balance, end of year .....	1	2

Program and Financing (in millions of dollars)			
Identification code 19-5497-0-2-602	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01	Retiree payments .....	1	1
10.00	Total new obligations (object class 42.0) .....	1	1
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1	1
23.95	Total new obligations .....	-1	-1

New budget authority (gross), detail:			
Mandatory:			
Identification code 19-5497-0-2-602	2001 actual	2002 est.	2003 est.
60.20	Appropriation (special fund) .....	1	1
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	1	1
73.20	Total outlays (gross) .....	-1	-1
<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1
90.00	Outlays .....	1	1

This is a new retirement fund for Foreign Service Nationals (FSNs) employed by the State Department and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute US Government contributions for defined end-of-service benefits for FSNs at overseas US diplomatic missions where it has been determined that participation in the local social security system is not in the best interest of the employees and the US Government. State will determine which countries will be eligible for participating in the fund. Upon retirement, payments will be made from the fund as a lump sum paid directly to the employee or designated survivor.

**Intragovernmental funds:****WORKING CAPITAL FUND****Program and Financing (in millions of dollars)**

Identification code 19-4519-0-4-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
09.01 Publishing services .....	34	42	43
09.02 Supply services .....	4	5	5
09.03 Central support services .....	156	154	157
09.04 International cooperative administrative support services (ICASS) .....	868	1,026	1,104
10.00 Total new obligations .....	1,062	1,227	1,309
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	64	78	78
22.00 New budget authority (gross) .....	1,026	1,227	1,309
22.10 Resources available from recoveries of prior year obligations .....	50		
23.90 Total budgetary resources available for obligation .....	1,140	1,305	1,387
23.95 Total new obligations .....	-1,062	-1,227	-1,309
24.40 Unobligated balance carried forward, end of year .....	78	78	78
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	1,090	1,227	1,309
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-64		
69.90 Spending authority from offsetting collections (total mandatory) .....	1,026	1,227	1,309
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	66	69	69
73.10 Total new obligations .....	1,062	1,227	1,309
73.20 Total outlays (gross) .....	-1,073	-1,227	-1,309
73.45 Recoveries of prior year obligations .....	-50		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	64		
74.40 Obligated balance, end of year .....	69	69	69
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,073	1,227	1,179
86.98 Outlays from mandatory balances .....			130
87.00 Total outlays (gross) .....	1,073	1,227	1,309
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1,090	-1,227	-1,309
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	64		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-16		

This fund, authorized by section 13 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

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

budgets and defining service standards, as well as reviewing costs and vendor performance.

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

Identification code 19-4519-0-4-153	2001 actual	2002 est.	2003 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	247	289	311
11.3 Other than full-time permanent .....	118	138	148
11.5 Other personnel compensation .....	5	6	6
11.9 Total personnel compensation .....	370	433	465
12.1 Civilian personnel benefits .....	112	131	140
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	19	22	23
22.0 Transportation of things .....	43	48	51
23.2 Rental payments to others .....	100	113	120
23.3 Communications, utilities, and miscellaneous charges .....	69	78	83
24.0 Printing and reproduction .....	9	10	10
25.2 Other services .....	204	230	244
26.0 Supplies and materials .....	63	74	79
31.0 Equipment .....	63	72	77
41.0 Grants, subsidies, and contributions .....	12	14	15
91.0 Unvouchered .....	-3		
99.9 Total new obligations .....	1,062	1,227	1,309

**Personnel Summary**

Identification code 19-4519-0-4-153	2001 actual	2002 est.	2003 est.
2001 Total compensable workyears: Full-time equivalent employment .....	7,333	7,333	7,333

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

For the cost of direct loans, \$612,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, \$607,000, which may be transferred to and merged with the Diplomatic and Consular Programs account under Administration of Foreign Affairs. (*Department of State and Related Agency Appropriations Act, 2002.*)

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

Identification code 19-0601-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	2	2	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

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

Identification code 19-0601-0-1-153	2001 actual	2002 est.	2003 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Direct Loans .....	1	1	1
115901 Total direct loan levels .....	1	1	1
Direct loan subsidy (in percent):			
132001 Direct loan levels .....	80.00	80.00	80.00
132901 Weighted average subsidy rate .....	80.00	80.00	80.00
Direct loan subsidy budget authority:			
133001 Subsidy budget authority .....	1	1	1
133901 Total subsidy budget authority .....	1	1	1
Direct loan subsidy outlays:			
134001 Subsidy outlays .....	1	1	1
134901 Total subsidy outlays .....	1	1	1

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

**REPATRIATION LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 19-4107-0-3-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	1	1	1
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New financing authority (gross) .....	2	2	2
22.10 Resources available from recoveries of prior year obligations .....	-1		
23.90 Total budgetary resources available for obligation .....	2	2	2
23.95 Total new obligations .....	-1	-1	-1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	1	1	1
73.20 Total financing disbursements (gross) .....	-1	-1	-1
73.45 Recoveries of prior year obligations .....	1		
74.40 Obligated balance, end of year .....	2	2	2
87.00 Total financing disbursements (gross) .....	1	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Payments from program account .....	-2	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1	-1	-1

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

Identification code 19-4107-0-3-153	2001 actual	2002 est.	2003 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	1	1	1
1150 Total direct loan obligations .....	1	1	1

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	4	4
1231 Disbursements: Direct loan disbursements .....	1	1	1
1263 Write-offs for default: Direct loans .....	-1	-1	-1
1290 Outstanding, end of year .....	4	4	4

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

Identification code 19-4107-0-3-153	2000 actual	2001 actual	2002 est.	2003 est.
<b>ASSETS:</b>				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....		1	1	1
1999 Total assets .....		1	1	1
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....		1	1	1
2999 Total liabilities .....		1	1	1
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....				
3999 Total net position .....				
4999 Total liabilities and net position .....		1	1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Trust Funds****FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Unavailable Collections** (in millions of dollars)

Identification code 19-8186-0-7-602	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	10,658	11,192	11,735
<b>Receipts:</b>			
02.00 Deductions from employees salaries .....	25	25	25
02.40 Interest on investments .....	752	778	804
02.41 Employing agency contributions .....	135	133	137
02.42 Receipts from civil service retirement and disability fund .....	1	1	1
02.43 Federal contributions .....	210	217	219
02.99 Total receipts and collections .....	1,123	1,154	1,186
04.00 Total: Balances and collections .....	11,781	12,346	12,921
<b>Appropriations:</b>			
05.00 Foreign Service retirement and disability fund .....	-589	-611	-636
05.99 Total appropriations .....	-589	-611	-636
07.99 Balance, end of year .....	11,192	11,735	12,285

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

Identification code 19-8186-0-7-602	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Payments to beneficiaries .....	582	604	629
00.02 Refunds and gratuities .....	7	7	7
10.00 Total new obligations .....	589	611	636
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	589	611	636
23.95 Total new obligations .....	-589	-611	-636
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1,122	1,154	1,154
60.28 Appropriation (unavailable balances) .....	10,658	11,191	11,216
60.45 Portion precluded from obligation .....	-11,191	-11,734	-11,734

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

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

Identification code 19-8186-0-7-602	2001 actual	2002 est.	2003 est.
62.50 Appropriation (total mandatory) .....	589	611	636
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	589	611	636
73.20 Total outlays (gross) .....	-589	-611	-636
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	589	611	636
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	589	611	636
90.00 Outlays .....	589	611	636
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	10,658	11,191	11,734
92.02 Total investments, end of year: Federal securities: Par value .....	11,191	11,734	12,285

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

Approximately 14,800 annuitants will be paid retirement benefits from this fund in 2003, compared with an estimated 14,700 to be paid in 2002 and 14,600 paid in 2001. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

## Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2001 actual	2002 est.	2003 est.
Unexpended balance, start of year:			
0101 U.S. Securities: Par value .....	10,658	11,191	11,734
0199 Total balance, start of year .....	10,658	11,192	11,735
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from employees salaries, Foreign Service retirement and disability fund .....	25	25	25
Offsetting receipts (intragovernmental):			
1240 Interest on investments, foreign Service retire- ment and disability fund .....	752	778	804
1241 Employing agency contributions, foreign service retirement and disability fund .....	135	133	137
1242 Receipts from civil service retirement and dis- ability fund, foreign service retirement and disability fund .....	1	1	1
1243 Federal contributions, foreign service retirement and disability fund .....	210	217	219
1299 Income under present law .....	1,123	1,154	1,186
Cash outgo during year:			
Current law:			
4500 Foreign service retirement and disability fund .....	-589	-611	-636
Unexpended balance, end of year:			
8701 Federal securities: Par value .....	11,192	11,734	12,285
8799 Total balance, end of year .....	11,192	11,735	12,285

## Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2001 actual	2002 est.	2003 est.
42.0 Insurance claims and indemnities .....	582	604	629
44.0 Refunds .....	7	7	7
99.9 Total new obligations .....	589	611	636

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Unavailable Collections (in millions of dollars)

Identification code 19-8340-0-7-602	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	17	18	19
Receipts:			
02.40 Foreign service national separation liability trust fund, State .....	9	8	8
02.41 Foreign service national separation liability trust fund, AID .....	2	2	2
02.42 Foreign service national separation liability trust fund, BIB .....		1	1
02.80 Offsetting collections, Foreign service national separa- tion liability trust fund, State .....	1		
02.99 Total receipts and collections .....	12	11	11
04.00 Total: Balances and collections .....	29	29	30
Appropriations:			
05.00 Foreign service national separation liability trust fund, State .....	-8	-8	-8
05.01 Foreign service national separation liability trust fund, AID .....	-2	-2	-2
05.02 Foreign service national separation liability trust fund, BIB .....	-1		
05.99 Total appropriations .....	-11	-10	-10
07.99 Balance, end of year .....	18	19	20

## Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 42.0) .....	19	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	90	85	85
22.00 New budget authority (gross) .....	8	8	8
22.10 Resources available from recoveries of prior year obli- gations .....	2		
22.22 Unobligated balance transferred from other accounts .....	4		
23.90 Total budgetary resources available for obligation .....	104	93	93
23.95 Total new obligations .....	-19	-8	-8
24.40 Unobligated balance carried forward, end of year .....	85	85	85

## New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....	8	8	8

## Change in obligated balances:

72.40 Obligated balance, start of year .....	2	9	9
73.10 Total new obligations .....	19	8	8
73.20 Total outlays (gross) .....	-10	-8	-8
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	9	9	9

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	8	8	8
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	10	8	8

## Net budget authority and outlays:

89.00 Budget authority .....	8	8	8
90.00 Outlays .....	10	8	8

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

U.S. INFORMATION AGENCY FOREIGN SERVICE NATIONAL  
SEPARATION LIABILITY TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 19-8341-0-7-602	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4		
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This fund paid separation costs for Foreign Service National employees of the United States Information Agency. In 2000, all amounts were transferred to the Department of State, except for amounts associated with the international broadcasting function, which were transferred to the Broadcasting Board of Governors' FSN Separation Liability Trust Fund.

## MISCELLANEOUS TRUST FUNDS

## Unavailable Collections (in millions of dollars)

Identification code 19-9971-0-7-153	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year	13	6	6
<b>Receipts:</b>			
02.00 Department of State unconditional gift fund	1	2	2
02.01 Deposits, State conditional gift fund	1	33	2
02.02 Contributions, Educational and cultural exchange, USIA		1	1
02.40 Interest, Miscellaneous trust funds, USIA		1	1
02.99 Total receipts and collections	2	37	6
04.00 Total: Balances and collections	15	43	12
<b>Appropriations:</b>			
05.00 Miscellaneous trust funds	-9	-37	-5
05.99 Total appropriations	-9	-37	-5
07.99 Balance, end of year	6	6	7

## Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Conditional gift fund	1	31	1
00.02 Unconditional gift fund	6	5	5
00.05 Information and Exchange Programs		1	1
10.00 Total new obligations (object class 25.2)	7	37	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	12	12
22.00 New budget authority (gross)	9	37	5
23.90 Total budgetary resources available for obligation	19	49	17
23.95 Total new obligations	-7	-37	-7
24.40 Unobligated balance carried forward, end of year	12	12	10

## New budget authority (gross), detail:

Identification code 19-9971-0-7-153	2001 actual	2002 est.	2003 est.
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	2	37	5
60.28 Appropriation (unavailable balances)	3		
60.45 Portion precluded from obligation	4		
62.50 Appropriation (total mandatory)	9	37	5

## Change in obligated balances:

72.40 Obligated balance, start of year	9	13	15
73.10 Total new obligations	7	37	7
73.20 Total outlays (gross)	-2	-35	-8
74.40 Obligated balance, end of year	13	15	14

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority		35	3
--	--	----	---

86.98 Outlays from mandatory balances	2		5
87.00 Total outlays (gross)	2	35	8

## Net budget authority and outlays:

89.00 Budget authority	9	37	5
90.00 Outlays	2	35	8

## Memorandum (non-add) entries:

92.02 Total investments, end of year: Federal securities:			
Par value	3		

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

INTERNATIONAL ORGANIZATIONS AND  
CONFERENCES

## Federal Funds

## General and special funds:

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$850,000,000:] \$891,378,000, of which up to \$1,000,000 may be available for a United States government interagency task force to examine, coordinate and oversee U.S. participation in the United Nations headquarters renovation project: Provided,** That any payment of arrearages under this title shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: *Provided further,* That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings: *Provided further,* That, of the funds appropriated in this paragraph, \$100,000,000 may be made available only pursuant to a certification by the Secretary of State that the United Nations has taken no action in calendar year 2001 prior to the date of enactment of this Act to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget and cause the United Nations to exceed the budget for the biennium 2000-2001 of \$2,535,700,000: *Provided further,* That if the Secretary of State is unable to make the aforementioned certification, the \$100,000,000 is to be applied to paying the current year assessment for other international organizations for which the assessment has not been paid in full or to paying the assessment due in the next fiscal year for such organizations, subject to the reprogramming procedures contained in section 605 of this Act: *Provided further,* That funds appropriated under this paragraph may be obligated and expended to pay the full United States assessment to the civil budget of the North Atlantic Treaty Organization. (*Department of State and Related Agency Appropriations Act, 2002.*)

## Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
United Nations & Affiliated Agencies:			
00.01 Food and Agriculture Organization (FAO)	82	73	73
00.02 Int'l Atomic Energy Agency (IAEA)	45	47	52
00.03 Int'l Civil Aviation Organization (ICAO)	12	12	13
00.04 Int'l Labor Organization (ILO)	56	55	50
00.05 Int'l Maritime Organization (IMO)	1	1	1
00.06 Int'l Telecommunications Union (ITU)	6	6	6
00.07 United Nations—Regular	267	251	279
00.08 United Nations—War Crimes Tribunals	20	24	27
00.09 Cambodia War Crimes Commission		3	
00.10 Iraq War Crimes Commission		4	4
00.11 UN—Capital Master Plan			8

## General and special funds—Continued

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

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

Identification code 19–1126–0–1–153	2001 actual	2002 est.	2003 est.
00.12 UN—Capital Master Plan Task Force .....			1
00.13 Universal Postal Union (UPU) .....	1	1	1
00.14 World Health Organization (WHO) .....	108	108	94
00.15 World Intellectual Property Org. (WIPO) .....	1	1	1
00.16 World Meteorological Org. (WMO) .....	9	8	8
00.91 Direct Program by Activities—Subtotal UN and Affiliated Agencies .....	608	595	618
Inter-American Organizations:			
01.01 Inter-American Institute for Cooperation on Agriculture (IICA) .....	17	17	17
01.02 Organization of American States (OAS) .....	54	54	54
01.03 Pan American Health Organization (PAHO) .....	52	55	56
01.91 Direct Program by Activities—Subtotal Inter-American Organizations .....	123	126	127
Regional Organizations:			
02.01 Asia-Pacific Economic Cooperation (APEC) .....	1	1	1
02.03 North Atlantic Assembly (NATO-PA) .....	1	1	1
02.04 North Atlantic Treaty Organization (NATO) .....	41	42	45
02.05 Organization for Economic Cooperation and Development (OECD) .....	45	49	59
02.06 South Pacific Commission (SPC) .....	1	1	1
02.91 Direct Program by Activities—Subtotal Regional Organizations .....	89	94	107
Other International Organizations:			
03.01 Organization for the Prohibition of Chemical Weapons (OPCW) .....	11	11	13
03.02 OPCW—Title IV & V .....	3	2	4
03.03 World Trade Organization/General Agreement on Tariffs and Trade (WTO) .....	11	13	14
03.04 Other International Organizations .....	8	8	8
03.91 Direct Program by Activities—Subtotal Other International Organizations .....	33	34	39
04.01 UN buydown .....	15		
10.00 Total new obligations (object class 41.0) .....	869	850	891
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	869	850	891
23.95 Total new obligations .....	–869	–850	–891
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	871	850	891
40.35 Appropriation rescinded .....	–2		
43.00 Appropriation (total discretionary) .....	869	850	891
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	55	48	17
73.10 Total new obligations .....	869	850	891
73.20 Total outlays (gross) .....	–870	–881	–890
73.40 Adjustments in expired accounts (net) .....	–5		
74.40 Obligated balance, end of year .....	48	17	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	854	833	873
86.93 Outlays from discretionary balances .....	16	48	17
87.00 Total outlays (gross) .....	870	881	890
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	869	850	891
90.00 Outlays .....	870	881	890

As a member of the organizations listed above, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within the United Nations and other international organizations that serve important U.S. interests.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$844,139,000]** \$75,981,000, of which 15 percent shall remain available until September 30, **[2003]** 2004: *Provided*, That none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations of the House of Representatives and the Senate and other appropriate committees of the Congress are notified of the estimated cost and length of the mission, the vital national interest that will be served, and the planned exit strategy; and (2) a reprogramming of funds pursuant to section 605 of this Act is submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds made available under this heading are available to pay the United States share of the cost of court monitoring that is part of any United Nations peacekeeping mission. (*Department of State and Related Agency Appropriations Act, 2002.*)

## Program and Financing (in millions of dollars)

Identification code 19–1124–0–1–153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 U.N. Disengagement Observer Force (UNDOF) .....	8	11	8
00.02 U.N. Interim Force in Lebanon (UNIFIL) .....	60	31	34
00.03 U.N. Iraq-Kuwait Observer Mission (UNIKOM) .....	5	6	4
00.04 UN Mission for the Referendum in Western Sahara (MINURSO) .....	12	15	12
00.05 U.N. Mission in Bosnia and Herzegovina (UNMIBH) .....	48	35	
00.06 UN Mission in Kosovo (UNMIK) .....	145	139	97
00.07 U.N. Mission in Cyprus (UNFICYP) .....	6	7	5
00.08 U.N. Observer Mission in Georgia (UNOMIG) .....	6	9	6
00.09 War Crimes Tribunal—Yugoslavia .....	12	18	15
00.10 War Crimes Tribunal—Rwanda .....	11	17	12
00.11 U.N. Mission in Sierra Leone (UNAMSIL) .....	97	382	146
00.12 U.N. Transitional Administration in East Timor (UNTAET) .....	151	146	58
00.13 U.N. Organization Mission in the Democratic Republic of the Congo (MONUC) .....	74	92	273
00.14 U.N. Mission in Ethiopia and Eritria (UNMEE) .....	71	63	56
00.22 Payment of outstanding FY 2000 MONUC Assessments .....	12		
10.00 Total new obligations (object class 41.0) .....	718	971	726
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		127	
22.00 New budget authority (gross) .....	844	844	726
23.90 Total budgetary resources available for obligation .....	844	971	726
23.95 Total new obligations .....	–718	–971	–726
24.40 Unobligated balance carried forward, end of year .....	127		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	846	844	726
40.35 Appropriation rescinded .....	–2		
43.00 Appropriation (total discretionary) .....	844	844	726
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	332	620	26
73.10 Total new obligations .....	718	971	726
73.20 Total outlays (gross) .....	–429	–1,565	–737
74.40 Obligated balance, end of year .....	620	26	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	120	827	711
86.93 Outlays from discretionary balances .....	309	738	26
87.00 Total outlays (gross) .....	429	1,565	737
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	844	844	726

90.00 Outlays ..... 429 1,565 737

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

ARREARAGE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 19-1130-0-1-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Direct Program .....		826	
10.00 Total new obligations (object class 41.0) .....		826	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	826	826	
23.95 Total new obligations .....		-826	
24.40 Unobligated balance carried forward, end of year .....	826		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		826	
73.20 Total outlays (gross) .....		-826	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		826	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		826	

This account makes arrearage payments to the United Nations and other international organizations.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

Program and Financing (in millions of dollars)

Identification code 19-1125-0-1-153	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	4	4
22.00 New budget authority (gross) .....	-3		
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	4	4	4
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
68.10 Spending authority from offsetting collections (change in uncollected customer payments from federal sources) (unexpired) .....	-3		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3		
73.45 Recoveries of prior year obligations .....	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Activities formerly funded by this account are now funded by State's Diplomatic and Consular Programs account. No new funding is being requested in 2003 and no obligations are planned for 2002 or 2003.

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

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

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$24,705,000] \$28,387,037.** (Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Administration .....	5	6	7
00.02 Engineering .....	2	2	2
00.03 Operation and maintenance .....		18	19
09.01 Reimbursable program .....		6	6
10.00 Total new obligations .....	7	32	34
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	32	34
23.95 Total new obligations .....	-7	-32	-34
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	26	28
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....		3	3
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....		3	3
68.90 Spending authority from offsetting collections (total discretionary) .....		6	6
70.00 Total new budget authority (gross) .....	7	32	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	3	3
73.10 Total new obligations .....	7	32	34
73.20 Total outlays (gross) .....	-10	-29	-34
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-3	-3
74.40 Obligated balance, end of year .....	3	3	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	28	30
86.93 Outlays from discretionary balances .....	5	1	4
87.00 Total outlays (gross) .....	10	29	34
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-3	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....		-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	26	28

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 19-1069-0-1-301	2001 actual	2002 est.	2003 est.
90.00 Outlays .....	10	26	31

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	25	27
90.00 Outlays .....	10	25	30

Pursuant to treaties between the United States and Mexico and United States law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona and California. In 2002, Operations and Maintenance activities are moved back to the Salaries and Expenses appropriation. Administration and Engineering activities are also funded by the Salaries and Expenses appropriation.

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

*Engineering.*—Resources under this heading provide for: (a) technical engineering guidance and supervision of the planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; (b) studies relating to international problems of a continuing nature; and, (c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

*Operation and maintenance.*—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams. In 2001, this activity was funded under the Construction appropriation.

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

Identification code 19-1069-0-1-301	2001 actual	2002 est.	2003 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	12	12
12.1 Civilian personnel benefits .....	1	4	4
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....		3	3
25.2 Other services .....	1	3	5

26.0 Supplies and materials .....	1	1	
41.0 Grants, subsidies, and contributions .....	1	1	
99.0 Direct obligations .....	6	26	28
99.0 Reimbursable obligations .....		6	6
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	7	32	34

**Personnel Summary**

Identification code 19-1069-0-1-301	2001 actual	2002 est.	2003 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	69	280	280
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	5	13	13

**CONSTRUCTION**

For detailed plan preparation and construction of authorized projects, **[\$5,450,000] \$9,516,858**, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

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

Identification code 19-1078-0-1-301	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.03 Rio Grande Construction .....	2	2	3
00.04 American canal extension .....	1		
00.05 Boundary-wide radio/equipment replacement .....	2	2	2
00.07 Facilities renovation .....	2	1	1
00.08 Secondary Sewage Treatment .....			3
00.09 Colorado River boundary/flood control .....	1		1
00.10 Operation and Maintenance .....	16		
01.00 Total, Direct Program .....	24	5	10
09.01 Reimbursable program .....	16	10	10
10.00 Total new obligations .....	40	15	20
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	7	7
22.00 New budget authority (gross) .....	31	15	20
23.90 Total budgetary resources available for obligation .....	46	22	27
23.95 Total new obligations .....	-40	-15	-20
24.40 Unobligated balance carried forward, end of year .....	7	7	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	24	5	10
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	10	10
70.00 Total new budget authority (gross) .....	31	15	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	14	15
73.10 Total new obligations .....	40	15	20
73.20 Total outlays (gross) .....	-27	-14	-15
74.40 Obligated balance, end of year .....	14	15	20

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	11	12
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	27	14	15

<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-5	-7	-7
88.45 Offsetting governmental collections (from non-Federal sources) .....	-2	-3	-3
88.90 Total, offsetting collections (cash) .....	-7	-10	-10

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	5	10

90.00	Outlays .....	21	4	5
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**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	23	5	10
90.00	Outlays .....	20	4	5

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

**Operations and Maintenance.**—In 2002, this activity was transferred to the Salaries and Expenses appropriation.

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

Identification code 19-1078-0-1-301	2001 actual	2002 est.	2003 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	7	1	1
12.1	Civilian personnel benefits .....	3		
23.3	Communications, utilities, and miscellaneous charges .....	3		
25.2	Other services .....	8	3	8
26.0	Supplies and materials .....	1		
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1		
99.0	Direct obligations .....	24	5	10
99.0	Reimbursable obligations .....	16	10	10
99.9	Total new obligations .....	40	15	20

**Personnel Summary**

Identification code 19-1078-0-1-301	2001 actual	2002 est.	2003 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Full-time equivalent employment .....	155	33	33
<b>Reimbursable:</b>				
2001	Total compensable workyears: Full-time equivalent employment .....	21	15	15

**AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS**

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182, [§9,911,000] \$10,784,291, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (*Department of State and Related Agency Appropriations Act, 2002; additional authorizing legislation required.*)

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

Identification code 19-1082-0-1-301	2001 actual	2002 est.	2003 est.	
<b>Obligations by program activity:</b>				
00.01	International Boundary Commission .....	1	1	1
00.02	International Joint Commission .....	6	7	7
00.05	Border Environment Cooperation Commission .....	2	2	2
10.00	Total new obligations .....	9	10	10

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	2		
22.00	New budget authority (gross) .....	7	10	11
23.90	Total budgetary resources available for obligation .....	9	10	11
23.95	Total new obligations .....	-9	-10	-10
23.98	Unobligated balance expiring or withdrawn .....	-1		

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

<b>Discretionary:</b>				
40.00	Appropriation .....	7	10	11

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		2	1
73.10	Total new obligations .....	9	10	10
73.20	Total outlays (gross) .....	-7	-9	-9
74.40	Obligated balance, end of year .....	2	1	2

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	5	7	8
86.93	Outlays from discretionary balances .....	2	2	3
87.00	Total outlays (gross) .....	7	9	9

**Net budget authority and outlays:**

89.00	Budget authority .....	7	10	11
90.00	Outlays .....	7	9	9

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

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

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

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

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

Identification code 19-1082-0-1-301	2001 actual	2002 est.	2003 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	4	4	4
25.2	Other services .....	5	6	6
99.9	Total new obligations .....	9	10	10

**Personnel Summary**

Identification code 19-1082-0-1-301	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	24	32	32

**INTERNATIONAL FISHERIES COMMISSIONS**

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [§20,480,000] \$19,780,000: Provided, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State and Related Agency Appropriations Act, 2002.*)

## General and special funds—Continued

## INTERNATIONAL FISHERIES COMMISSIONS—Continued

## Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.02 Inter-American Tropical Tuna Commission .....	3	3	3
00.06 Great Lakes Fishery Commission .....	12	12	12
00.09 Pacific Salmon Commission .....	2	2	2
00.10 Other Commissions and Marine Science Organizations .....	3	3	3
10.00 Total new obligations .....	20	20	20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	20	20
23.95 Total new obligations .....	-20	-20	-20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	20	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	1
73.10 Total new obligations .....	20	20	20
73.20 Total outlays (gross) .....	-18	-20	-20
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	20	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	20	20
90.00 Outlays .....	18	20	20

This appropriation provides the U.S. share of operating expenses for nine international fisheries commissions and organizations, two international marine science organizations, one whaling commission, one sea turtle commission, and travel expenses of the U.S. commissioners and their advisors. These international fisheries organizations conduct continuing scientific studies of fishery stocks and recommend conservation measures to member governments based on the results of these studies. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

## Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2001 actual	2002 est.	2003 est.
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	19	19	19
99.9 Total new obligations .....	20	20	20

**OTHER****Federal Funds****General and special funds:**

## MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$705,000,000, which shall remain available until expended] \$705,565,000: *Provided*, That not more

than [\$16,000,000] \$16,565,000 may be available for administrative expenses: *Provided further*, That funds appropriated under this heading may be made available for a headquarters contribution to the International Committee of the Red Cross only if the Secretary of State determines (and so reports to the appropriate committees of the Congress) that the Magen David Adom Society of Israel is not being denied participation in the activities of the International Red Cross and Red Crescent Movement: *Provided further*, That not less than \$60,000,000 of the funds made available under this heading shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002; additional authorizing legislation required.*)

## Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Overseas assistance .....	533	641	524
00.02 U.S. refugee admissions program .....	105	95	105
00.03 Refugees to Israel .....	60	60	60
00.05 Administrative expenses .....	15	17	17
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	714	814	707
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	7	
22.00 New budget authority (gross) .....	700	707	707
22.22 Unobligated balance transferred from other accounts .....		100	
23.90 Total budgetary resources available for obligation .....	721	814	707
23.95 Total new obligations .....	-714	-814	-707
24.40 Unobligated balance carried forward, end of year .....	7		

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	701	706	706
40.35 Appropriation rescinded .....	-2		
43.00 Appropriation (total discretionary) .....	699	706	706
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	700	707	707

## Change in obligated balances:

72.40 Obligated balance, start of year .....	262	234	285
73.10 Total new obligations .....	714	814	707
73.20 Total outlays (gross) .....	-737	-763	-755
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	234	285	237

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	517	524	524
86.93 Outlays from discretionary balances .....	220	239	231
87.00 Total outlays (gross) .....	737	763	755

## Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1

## Net budget authority and outlays:

89.00 Budget authority .....	699	706	706
90.00 Outlays .....	737	762	754

## Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	698	705	705
90.00 Outlays .....	736	761	753

*Overseas Assistance.*—This program addresses the protection and assistance needs of refugees, migrants and conflict victims worldwide. Funds are used primarily to support the

programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees, the World Food Program, the International Organization for Migration, and the International Committee of the Red Cross, as well as non-governmental organizations. When possible, funds are used to resolve refugee situations through repatriation or local integration.

*Refugees to Israel.*—These funds provide a grant to the United Israel Appeal to assist Jewish refugees resettling in Israel.

*U.S. Refugee Admissions.*—This program provides overseas cultural orientation, processing, transportation, and initial placement for refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily by the International Organization for Migration and U.S. private voluntary agencies.

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

Object Classification (in millions of dollars)			
Identification code 19-1143-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	2	2	2
41.0 Grants, subsidies, and contributions .....	697	796	689
99.0 Direct obligations .....	713	813	706
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	714	814	707

Personnel Summary			
Identification code 19-1143-0-1-151	2001 actual	2002 est.	2003 est.
1001 Total compensable workyears: Full-time equivalent employment .....	112	112	112

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), \$15,000,000, to remain available until expended: *Provided*, That the funds made available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Act which would limit the amount of funds which could be appropriated for this purpose. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.)

Program and Financing (in millions of dollars)			
Identification code 11-0040-0-1-151	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 41.0) .....	75	55	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	154	95	55
22.00 New budget authority (gross) .....	15	15	15
23.90 Total budgetary resources available for obligation .....	169	110	70
23.95 Total new obligations .....	-75	-55	-55
24.40 Unobligated balance carried forward, end of year .....	95	55	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	15	15

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	47	63
73.10 Total new obligations .....	75	55	55
73.20 Total outlays (gross) .....	-35	-40	-46
74.40 Obligated balance, end of year .....	47	63	72
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.93 Outlays from discretionary balances .....	33	38	43
87.00 Total outlays (gross) .....	35	40	46
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	15
90.00 Outlays .....	35	40	46

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$217,000,000] \$197,713,000, to remain available until expended: *Provided*, That any funds made available under this heading for anti-crime programs and activities shall be made available subject to the regular notification procedures of the Committee on Appropriations: *Provided further*, That during fiscal year [2002] 2003, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 should be made available for anti-trafficking in persons programs, including trafficking prevention, protection and assistance for victims, and prosecution of traffickers: *Provided further*, That of the funds appropriated under this heading, not more than \$21,738,000 may be available for administrative expenses. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002; additional authorizing legislation required.)

Program and Financing (in millions of dollars)			
Identification code 19-1022-0-1-151	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....	355	208	188
00.02 Emergency Response Fund .....		73	
09.01 Reimbursable program .....	21	12	12
10.00 Total new obligations .....	376	293	200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	39	97	108
22.00 New budget authority (gross) .....	438	230	211
22.10 Resources available from recoveries of prior year obligations .....	7		
22.21 Unobligated balance transferred to other accounts .....	-26		
22.22 Unobligated balance transferred from other accounts .....	19	73	
23.90 Total budgetary resources available for obligation .....	477	400	319
23.95 Total new obligations .....	-376	-293	-200
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....	97	108	118
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	326	218	199
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) .....	-1		
42.00 Transferred from other accounts .....	91		
43.00 Appropriation (total discretionary) .....	416	218	199
50.00 Reappropriation .....	1		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	27	12	12
68.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6		

**General and special funds—Continued**

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued**

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

Identification code 19-1022-0-1-151	2001 actual	2002 est.	2003 est.
68.90 Spending authority from offsetting collections (total discretionary) .....	21	12	12
70.00 Total new budget authority (gross) .....	438	230	211
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	493	505	435
73.10 Total new obligations .....	376	293	200
73.20 Total outlays (gross) .....	-371	-363	-345
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40 Obligated balance, end of year .....	505	435	290
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	114	89	82
86.93 Outlays from discretionary balances .....	257	274	263
87.00 Total outlays (gross) .....	371	363	345
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16	-12	-12
88.40 Non-Federal sources .....	-6		
88.90 Total, offsetting collections (cash) .....	-22	-12	-12
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	417	218	199
90.00 Outlays .....	349	351	333

**Budget Authority and Outlays Excluding Full Funding for Federal Retiree Costs (in millions of dollars)**

	2001 actual	2002 est.	2003 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	416	217	198
90.00 Outlays .....	348	350	332

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides counterdrug-related economic development and military assistance, as well as assistance for anti-crime purposes.

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

Identification code 19-1022-0-1-151	2001 actual	2002 est.	2003 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	9	9	9
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	10	10	10
12.1 Civilian personnel benefits .....	4	1	1
21.0 Travel and transportation of persons .....	3		
23.2 Rental payments to others .....	3	2	2
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	2

41.0	Grants, subsidies, and contributions .....	330	264	171
99.0	Direct obligations .....	355	281	188
99.0	Reimbursable obligations .....	21	12	12
99.9	Total new obligations .....	376	293	200

**Personnel Summary**

Identification code 19-1022-0-1-151	2001 actual	2002 est.	2003 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	141	164	166

**ANDEAN COUNTERDRUG INITIATIVE**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 [solely] to support counterdrug activities in the Andean region of South America, \$731,000,000, to remain available until expended. *Provided*, That [in addition to the funds appropriated under this heading and subject to the regular notification procedures of the Committees on Appropriations, the President may make available up to an additional \$35,000,000 for the Andean Counterdrug Initiative, which may be derived from funds appropriated under the heading "International Narcotics Control and Law Enforcement" in this Act and in prior Acts making appropriations for foreign operations, export financing, and related programs: *Provided further*, That of the amount appropriated under this heading, not less than \$215,000,000 shall be apportioned directly to the United States Agency for International Development, to be used for economic and social programs: *Provided further*, That funds appropriated by this Act that are used for the procurement of chemicals for aerial coca fumigation programs may be made available for such programs only if the Secretary of State, after consultation with the Administrator of the Environmental Protection Agency, the Secretary of the Department of Agriculture, and, if appropriate, the Director of the Centers for Disease Control and Prevention, determines and reports to the Committees on Appropriations that: (1) aerial coca fumigation is being carried out in accordance with regulatory controls required by the Environmental Protection Agency as labeled for use in the United States, and after consultation with the Colombian Government to ensure that the fumigation is in accordance with Colombian laws; (2) the chemicals used in the aerial fumigation of coca, in the manner in which they are being applied, do not pose unreasonable risks or adverse effects to humans or the environment; and (3) procedures are available to evaluate claims of local citizens that their health was harmed or their licit agricultural crops were damaged by such aerial coca fumigation, and to provide fair compensation for meritorious claims; and such funds may not be made available for such purposes after six months from the date of enactment of this Act unless alternative development programs have been developed, in consultation with communities and local authorities in the departments in which such aerial coca fumigation is planned, and in the departments in which such aerial coca fumigation has been conducted such programs are being implemented: *Provided further*, That none of the funds appropriated by this Act may be made available to support a Peruvian air interdiction program until the Secretary of State and Director of Central Intelligence certify to the Congress, 30 days before any resumption of United States involvement in a Peruvian air interdiction program, that an air interdiction program that permits the ability of the Peruvian Air Force to shoot down aircraft will include enhanced safeguards and procedures to prevent the occurrence of any incident similar to the April 20, 2001 incident: *Provided further*, That] section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: *Provided further*, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961, as amended, shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That section 3204(b)(1)(A) of Public Law 106-246 is amended by striking "500" and inserting in lieu thereof "400", and section 3204(b)(1)(B) of Public Law 106-246 is amended by striking "300" and inserting in lieu thereof "400": *Provided further*, That the President shall ensure that if any helicopter procured with funds under this heading is used to aid or abet the operations of any illegal self-defense group or illegal security cooperative, such helicopter shall be immediately returned to the United States: *Provided further*, That funds made avail-

able under this heading shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading, not more than \$14,240,000 may be available for administrative expenses of the Department of State, and not more than \$4,500,000 may be available for administrative expenses of the United States Agency for International Development]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2002.*)

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

Identification code 19-1154-0-1-151	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Total: Program Activity .....	74	643	731
09.00 Reimbursable program (Road Interdiction) .....	3		
10.00 Total new obligations .....	77	643	731
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	180	18	
22.00 New budget authority (gross) .....	3	625	731
22.21 Unobligated balance transferred to other accounts .....	-88		
23.90 Total budgetary resources available for obligation .....	95	643	731
23.95 Total new obligations .....	-77	-643	-731
24.40 Unobligated balance carried forward, end of year .....	18		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		625	731
68.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
70.00 Total new budget authority (gross) .....	3	625	731
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	645	348	582
73.10 Total new obligations .....	77	643	731
73.20 Total outlays (gross) .....	-374	-409	-587
74.40 Obligated balance, end of year .....	348	582	726
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	219	256
86.93 Outlays from discretionary balances .....	371	190	331
87.00 Total outlays (gross) .....	374	409	587
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		625	731
90.00 Outlays .....	371	409	587

This account has funded United States assistance to Plan Colombia since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. In 2003, the funds will support counterdrug activities, the creation of a second Colombian Army Counterdrug Brigade, economic development, and democratic institution building efforts in Colombia, Peru, Bolivia, Ecuador, Brazil, Venezuela, and Panama. This assistance is part of an ongoing, comprehensive, regional effort to stem the flow of drugs from the Andes into the United States and to support regional stability.

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

Identification code 19-1154-0-1-151	2001 actual	2002 est.	2003 est.
25.2 Direct obligations: Other services .....	74	643	731
99.0 Reimbursable obligations: Reimbursable obligations .....	3		
99.9 Total new obligations .....	77	643	731

**PAYMENT TO THE ASIA FOUNDATION**

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), as amended, **[\$9,250,000]** \$9,444,000, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2002.*)

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

Identification code 19-0525-0-1-154	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	8	9	9
10.00 Total new obligations (object class 41.0) .....	8	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	9	9
23.95 Total new obligations .....	-8	-9	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	1
73.10 Total new obligations .....	8	9	9
73.20 Total outlays (gross) .....	-8	-12	-9
74.40 Obligated balance, end of year .....	4	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	8	8
86.93 Outlays from discretionary balances .....		4	1
87.00 Total outlays (gross) .....	8	12	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	9
90.00 Outlays .....	8	12	9

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

**NATIONAL ENDOWMENT FOR DEMOCRACY**

For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, **[\$33,500,000]** \$36,000,000, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2002.*)

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

Identification code 19-0210-0-1-154	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Program activities .....	34	34	36
10.00 Total new obligations (object class 41.0) .....	34	34	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	34	36
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	34	34	36
23.95 Total new obligations .....	-34	-34	-36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	31	34	36
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	33	34	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	27	25
73.10 Total new obligations .....	34	34	36
73.20 Total outlays (gross) .....	-39	-36	-34
74.40 Obligated balance, end of year .....	27	25	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	14	14

## General and special funds—Continued

## NATIONAL ENDOWMENT FOR DEMOCRACY—Continued

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

Identification code 19-0210-0-1-154	2001 actual	2002 est.	2003 est.
86.93 Outlays from discretionary balances .....	23	22	20
87.00 Total outlays (gross) .....	39	36	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	33	34	36
90.00 Outlays .....	39	36	34

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East and the NIS.

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

## EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$14,000,000] \$14,280,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State and Related Agency Appropriations Act, 2002.*)

## Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	14	14	14
10.00 Total new obligations (object class 41.0) .....	14	14	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	14	14
23.95 Total new obligations .....	-14	-14	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	14	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	14	14	14
73.20 Total outlays (gross) .....	-16	-14	-14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	14	14
86.93 Outlays from discretionary balances .....	3		
87.00 Total outlays (gross) .....	16	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	14	14
90.00 Outlays .....	16	14	14

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

## NORTH/SOUTH CENTER

## Program and Financing (in millions of dollars)

Identification code 19-0203-0-1-154	2001 actual	2002 est.	2003 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	
73.20 Total outlays (gross) .....		-2	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		2	

The Center for Cultural and Technical Interchange Between North and South (Dante B. Fascell North/South Center) is a national educational institution that promotes better relations between the U.S. and the nations of Latin America, the Caribbean, and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research. In 2001, 2002, and 2003, this program is funded and being requested in the Educational and Cultural Exchange Programs account.

## INTERNATIONAL LITIGATION FUND

## Unavailable Collections (in millions of dollars)

Identification code 19-5177-0-2-153	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	4	3	3
Receipts:			
02.40 International Litigation fund .....		1	1
02.80 International Litigation Fund, offsetting collections .....	3	3	3
02.99 Total receipts and collections .....	3	4	4
04.00 Total: Balances and collections .....	7	7	7
Appropriations:			
05.00 International litigation fund .....	-4	-4	-4
05.99 Total appropriations .....	-4	-4	-4
07.99 Balance, end of year .....	3	3	3

## Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 25.2) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	5	5
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	10	9	9
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	5	5	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	1	1	1
69.00 Offsetting collections (cash) .....	3	3	3

70.00	Total new budget authority (gross) .....	4	4	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		2	
73.10	Total new obligations .....	3	3	3
73.20	Total outlays (gross) .....	-2	-4	-4
74.40	Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	4	4
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-3	-3	-3
88.40	Non-Federal sources .....			
88.90	Total, offsetting collections (cash) .....	-4	-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....			
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	-1	1	1

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

INTERNATIONAL CENTER, WASHINGTON, DC

Unavailable Collections (in millions of dollars)

Identification code 19-5151-0-2-153	2001 actual	2002 est.	2003 est.
01.99	Balance, start of year .....		
Receipts:			
02.80	Offsetting collections, International Center .....	4	1
Appropriations:			
05.00	International Center .....	-4	-1
07.99	Balance, end of year .....		

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
00.01	Maintenance and Repair .....	1	1
09.01	Reimbursable program .....	4	1
10.00	Total new obligations .....	5	2
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	4	1
22.00	New budget authority (gross) .....		1
23.90	Total budgetary resources available for obligation .....	4	2
23.95	Total new obligations .....	-5	-2
24.40	Unobligated balance carried forward, end of year .....		1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Offsetting collections (cash) .....	4	1
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4	
69.90	Spending authority from offsetting collections (total mandatory) .....	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	-3	2
73.10	Total new obligations .....	5	2
73.20	Total outlays (gross) .....	-3	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4	
74.40	Obligated balance, end of year .....	2	2

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	1	1
86.98	Outlays from mandatory balances .....	2	1
87.00	Total outlays (gross) .....	3	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-3	-1
88.40	Non-Federal sources .....	-1	
88.90	Total, offsetting collections (cash) .....	-4	-1
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	4	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	-1	1

These funds provide for the development, lease or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in the District of Columbia. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements which have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for Chancery and Diplomatic purposes.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2001 actual	2002 est.	2003 est.
25.2	Direct obligations: Other services .....	1	1
99.0	Reimbursable obligations: Reimbursable obligations .....	4	1
99.9	Total new obligations .....	5	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	1
24.40	Unobligated balance carried forward, end of year .....	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2003.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2001 actual	2002 est.	2003 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	3	3
24.40	Unobligated balance carried forward, end of year .....	3	3
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		

**General and special funds—Continued**

**FISHERMEN'S GUARANTY FUND—Continued**

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2003.

**Trust Funds**

**EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND**

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2002] 2003, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A–110 (Uniform Administrative Requirements) and A–122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State and Related Agency Appropriations Act, 2002.*)

**ISRAELI ARAB SCHOLARSHIP PROGRAM**

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2002] 2003, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2002.*)

**Unavailable Collections (in millions of dollars)**

Identification code 95–8276–0–7–154	2001 actual	2002 est.	2003 est.
01.99 Balance, start of year .....	8	7	6
<b>Appropriations:</b>			
05.00 Israeli Arab and Eisenhower exchange fellowship program .....	–1	–1	–1
07.99 Balance, end of year .....	7	6	5

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

Identification code 95–8276–0–7–154	2001 actual	2002 est.	2003 est.
<b>Obligations by program activity:</b>			
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	13	13	13
23.95 Total new obligations .....	–1	–1	–1
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	–1	–1	–1
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	12	12	12

92.02 Total investments, end of year: Federal securities:			
Par value .....	12	12	12

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

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

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

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2001 actual	2002 est.	2003 est.
<b>Governmental receipts:</b>			
20–083000 Immigration, passport, and consular fees .....	535	562	583
General Fund Governmental receipts .....	535	562	583

**GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCY**

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

SEC. 402. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 403. None of the funds made available in this Act may be used by the Department of State or the Broadcasting Board of Governors to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

SEC. 404. Hereafter, none of the funds appropriated or otherwise made available for the United Nations may be used by the United Nations for the promulgation or enforcement of any treaty, resolution, or regulation authorizing the United Nations, or any of its specialized agencies or affiliated organizations, to tax any aspect of the Internet or international currency transactions.

[SEC. 405. Funds appropriated by this Act for the Broadcasting Board of Governors and the Department of State may be obligated and expended notwithstanding section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, and section 15 of the State Department Basic Authorities Act of 1956, as amended.]

[SEC. 406. The Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2451 et seq.) is amended by adding at the end the following new section:

**“SEC. 114. ALLOCATION OF FUNDS TRANSFERRED TO THE BUREAU OF EDUCATIONAL AND CULTURAL AFFAIRS.**

“Of each amount transferred to the Bureau of Educational and Cultural Affairs out of appropriations other than appropriations under the heading ‘Educational and Cultural Exchange Programs’ for support of an educational or cultural exchange program, notwithstanding any other provision of law, not more than 7.5 percent shall be made available to cover administrative expenses incurred in connection with support of the program. Amounts made available to cover administrative expenses shall be credited to the appropriations under the heading ‘Educational and Cultural Exchange Programs’ and shall remain available until expended.”.]

【SEC. 407. (a) Section 1334 of the Foreign Affairs Reform and Restructuring Act of 1998 (as enacted in division G of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999; Public Law 105–277 and amended by section 404(a) of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001) is amended by striking “October 1, 2001” and inserting “October 1, 2005”.

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001.

(c) The provisions of law repealed by section 404(c) of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001 (section 404(c) of division A of H.R. 3427, as enacted into law by section 1000(a)(7) of Public Law 106–113; appendix G; 113 Stat. 1501A–446) are hereby reenacted into law.

(d) Notwithstanding any other provision of law, any period of discontinuity of the United States Advisory Commission on Public Diplomacy shall not affect the appointment or terms of service of members of the commission.】

【SEC. 408. (a) Section 303 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1988 (as enacted into law by section 101(a) of Public Law 100–202) is amended in the first sentence by striking “\$440,000” and inserting “\$620,000”.

(b)(1) Section 2(2) of the joint resolution entitled “Joint resolution to authorize participation by the United States in parliamentary con-

ferences of the North Atlantic Treaty Organization”, approved July 11, 1956 (22 U.S.C. 1928b) is amended—

(A) by striking “\$100,000” and inserting “\$200,000”; and

(B) by striking “\$50,000” each of the two places it appears and inserting “\$100,000”.

(2) Section 2 of the joint resolution entitled “Joint resolution to authorize participation by the United States in parliamentary conferences with Mexico”, approved April 9, 1960 (22 U.S.C. 276i) is amended—

(A) by striking “\$80,000” and inserting “\$120,000”; and

(B) by striking “\$40,000” each of the two places it appears and inserting “\$60,000”.

(3) Section 2 of the joint resolution entitled “Joint resolution to authorize participation by the United States in parliamentary conferences with Canada”, approved June 11, 1959 (22 U.S.C. 276e) is amended—

(A) by striking “\$70,000” and inserting “\$150,000”; and

(B) by striking “\$35,000” each of the two places it appears and inserting “\$75,000”.

(4) Section 109(b) of the Department of State Authorization Act, Fiscal Years 1984 and 1985 (22 U.S.C. 276 note) is amended by striking “\$50,000” and inserting “\$100,000”.

(c) Notwithstanding any other provision of law, whenever either the House of Representatives or the Senate does not appoint its allotment of members as part of the American delegation or group to a conference or assembly of the British-American Interparliamentary Group, the Conference on Security and Cooperation in Europe (CSCE), the Mexico-United States Interparliamentary Group, the North Atlantic Assembly, or any similar interparliamentary group of which the United States is a member or participates and so notifies the other body of Congress, the other body may make appointments to complete the membership of the American delegation. Any appointment pursuant to this section shall be for the period of such conference or assembly and the body of Congress making such an appointment shall be responsible for the expenses of any member so appointed. Any such appointment shall be made in the same manner in which other appointments to the delegation by such body of Congress are made.】 (*Department of State and Related Agency Appropriations Act, 2002.*)