

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, \$3,516,843,000: 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.

In addition, not to exceed \$1,371,000 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, \$646,701,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 19-0113-0-1-153	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	11	11	11
Receipts:			
02.80 Diplomatic and consular programs, offsetting collections	829	1,286	1,482
04.00 Total: Balances and collections	840	1,297	1,493
Appropriations:			
05.00 Diplomatic and consular programs	-829	-1,286	-1,482
07.99 Balance, end of year	11	11	11

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Executive direction and policy formulation	240	247	248
00.02 Conduct of diplomatic relations	576	621	690
00.03 Conduct of public diplomacy	274	288	299
00.05 Conduct of consular relations	303	206	218
00.06 Professional development and training	84	85	97
00.07 Information management	496	515	535
00.08 Security	789	961	1,044

00.09 Medical	28	29	31
00.10 Administration and staff activities	1,043	1,227	1,154
09.01 Reimbursable program	1,028	1,286	1,286
10.00 Total new obligations	4,861	5,465	5,602

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	383	356	114
22.00 New budget authority (gross)	4,701	5,223	5,646
22.10 Resources available from recoveries of prior year obligations	29		
22.22 Unobligated balance transferred from other accounts	104		
23.90 Total budgetary resources available for obligation	5,217	5,579	5,760
23.95 Total new obligations	-4,861	-5,465	-5,602
24.40 Unobligated balance carried forward, end of year	356	114	158

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	3,677	3,937	4,164
40.73 Reduction pursuant to P.L. 107-206	-4		
43.00 Appropriation (total discretionary)	3,673	3,937	4,164
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	829	1,286	1,482
68.10 Change in uncollected customer payments from Federal sources (unexpired)	199		
68.90 Spending authority from offsetting collections (total discretionary)	1,028	1,286	1,482
70.00 Total new budget authority (gross)	4,701	5,223	5,646

Change in obligated balances:

72.40 Obligated balance, start of year	1,480	1,726	1,714
73.10 Total new obligations	4,861	5,465	5,602
73.20 Total outlays (gross)	-4,411	-5,477	-5,620
73.40 Adjustments in expired accounts (net)	-39		
73.45 Recoveries of prior year obligations	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-199		
74.10 Change in uncollected customer payments from Federal sources (expired)	63		
74.40 Obligated balance, end of year	1,726	1,714	1,696

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,726	4,388	4,747
86.93 Outlays from discretionary balances	685	1,089	873
87.00 Total outlays (gross)	4,411	5,477	5,620

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-435	-563	-545
88.40 Non-Federal sources	-426	-723	-937
88.90 Total, offsetting collections (cash)	-861	-1,286	-1,482
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-199		
88.96 Portion of offsetting collections (cash) credited to expired accounts	32		

Net budget authority and outlays:

89.00 Budget authority	3,673	3,937	4,164
90.00 Outlays	3,552	4,191	4,138

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority	78	82	82
99.01 Outlays	78	82	82

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

General and special funds—Continued

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

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 Homeland Security, 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, emergency and other 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 exe-

cutation 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 260 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; information technology capital planning; 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.

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 more than 90,000 employees, dependents and local hires.

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,118	1,130	1,178
11.3 Other than full-time permanent	101	105	109
11.5 Other personnel compensation	81	79	82
11.8 Special personal services payments	4	4	4

11.9	Total personnel compensation	1,304	1,318	1,373
12.1	Civilian personnel benefits	386	433	451
13.0	Benefits for former personnel	2	3	3
21.0	Travel and transportation of persons	156	198	204
22.0	Transportation of things	123	125	128
23.1	Rental payments to GSA	111	129	155
23.3	Communications, utilities, and miscellaneous charges	122	129	134
24.0	Printing and reproduction	14	19	20
25.1	Advisory and assistance services	18	18	18
25.2	Other services	578	658	625
	Other purchases of goods and services from Government accounts:			
25.3	Other purchases of goods and services from Government accounts	83	84	87
25.3	Purchases of goods and services from Government accounts (ICASS)	550	604	670
25.4	Operation and maintenance of facilities	41	42	42
25.6	Medical care	8	8	8
25.7	Operation and maintenance of equipment	4	5	5
26.0	Supplies and materials	81	99	102
31.0	Equipment	198	240	224
41.0	Grants, subsidies, and contributions	47	66	66
42.0	Insurance claims and indemnities	7	1	1
99.0	Direct obligations	3,833	4,179	4,316
99.0	Reimbursable obligations	1,028	1,286	1,286
99.9	Total new obligations	4,861	5,465	5,602

Personnel Summary

Identification code 19-0113-0-1-153	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	16,180	16,362	16,801
Reimbursable:				
Total compensable workyears:				
2001	Civilian full-time equivalent employment	3,253	3,635	3,873

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2002 actual	2003 est.	2004 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	16	11	6
73.20	Total outlays (gross)	-1	-5	-5
73.40	Adjustments in expired accounts (net)	-4		
74.40	Obligated balance, end of year	11	6	1
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1	5	5
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1	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	2002 actual	2003 est.	2004 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	2	2	

73.20	Total outlays (gross)		-2	
74.40	Obligated balance, end of year	2		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances		2	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays		2	

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, \$157,000,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Direct Obligations	202	219	162
10.00	Total new obligations	202	219	162
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	35	47	5
22.00	New budget authority (gross)	203	177	157
22.10	Resources available from recoveries of prior year obligations	4		
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	250	224	162
23.95	Total new obligations	-202	-219	-162
24.40	Unobligated balance carried forward, end of year	47	5	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	203	177	157
Change in obligated balances:				
72.40	Obligated balance, start of year	81	141	181
73.10	Total new obligations	202	219	162
73.20	Total outlays (gross)	-138	-179	-185
73.45	Recoveries of prior year obligations	-4		
74.40	Obligated balance, end of year	141	181	158
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	88	89	79
86.93	Outlays from discretionary balances	50	90	107
87.00	Total outlays (gross)	138	179	185
Net budget authority and outlays:				
89.00	Budget authority	203	177	157
90.00	Outlays	138	179	185

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 col-

General and special funds—Continued

CAPITAL INVESTMENT FUND—Continued

laborate with USAID to complete an enterprise architecture to guide IT investments. State is working with USAID to identify IT systems where collaboration would be beneficial, beginning with financial management.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2002 actual	2003 est.	2004 est.
25.2 Other services	130	141	104
31.0 Equipment	72	78	58
99.9 Total new obligations	202	219	162

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$31,703,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.02 Inspections and audits	21	23	24
00.03 Administration and staff activities	8	6	7
10.00 Total new obligations	29	29	31
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	29	32
23.95 Total new obligations	-29	-29	-31
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	29	29	32
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	5
73.10 Total new obligations	29	29	31
73.20 Total outlays (gross)	-29	-29	-31
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	24	27
86.93 Outlays from discretionary balances	4	5	4
87.00 Total outlays (gross)	29	29	31
Net budget authority and outlays:			
89.00 Budget authority	29	29	32
90.00 Outlays	29	29	31
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	2	2	2
99.01 Outlays	2	2	2

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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	19	19	20
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	20	20	21
12.1 Civilian personnel benefits	4	4	5
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	29	29	31

Personnel Summary

Identification code 19-0529-0-1-153	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	234	314	314

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, \$345,346,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Academic Programs	140	150	141
00.02 Professional/Cultural Exchanges	76	86	73
00.03 Exchanges Support	29	31	31
00.04 Freedom Support Act Exchanges	101	34	92
00.05 SEED Exchanges	17	11	8
00.06 ESF Exchanges	8	4	.....
01.00 Subtotal, Direct Obligations	371	316	345
09.00 Reimbursable program	2	2	2
10.00 Total new obligations	373	318	347
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	71	.....
22.00 New budget authority (gross)	380	247	347
22.10 Resources available from recoveries of prior year obligations	11	.....	.....
22.22 Unobligated balance transferred from other accounts	13	.....	.....
23.90 Total budgetary resources available for obligation	444	318	347
23.95 Total new obligations	-373	-318	-347
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	71	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	252	245	345
40.35 Appropriation rescinded	-5	.....	.....
42.00 Transferred from other accounts	131	.....	.....
43.00 Appropriation (total discretionary)	378	245	345
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	380	247	347
Change in obligated balances:			
72.40 Obligated balance, start of year	314	312	352

73.10	Total new obligations	373	318	347
73.20	Total outlays (gross)	-363	-278	-319
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-11		
74.40	Obligated balance, end of year	312	352	380

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	121	125	175
86.93	Outlays from discretionary balances	242	153	144
87.00	Total outlays (gross)	363	278	319

Offsets:

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

89.00	Budget authority	378	245	345
90.00	Outlays	361	276	317

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority	2	2	2
99.01	Outlays	2	2	2

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, through the end of 2003. At the beginning of 2004, all exchange programs will be consolidated into and administered by the State Department Bureau of Educational and Cultural Affairs program.

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 pro-

grams in accordance with the Government Performance and Results Act of 1993.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	20	20	20
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	2	2	2
25.2	Other services	4	3	3
41.0	Grants, subsidies, and contributions	340	285	314
99.0	Direct obligations	371	316	345
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	373	318	347

Personnel Summary

Identification code 19-0209-0-1-154	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	318	309	309

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, \$653,000,000, 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, \$861,400,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.02	Worldwide Security Upgrades	1,044	755	862
00.03	Non-Security Capital Construction	33	50	128
00.05	Operations	536	494	517
00.06	Headquarters	7	7	7
00.09	Kosovo	8	11	4
01.00	Total direct program	1,628	1,317	1,518
09.01	Reimbursable program	127	205	175
10.00	Total new obligations	1,755	1,522	1,693
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	881	892	880
22.00	New budget authority (gross)	1,601	1,510	1,689
22.10	Resources available from recoveries of prior year obligations	121		
22.22	Unobligated balance transferred from other accounts	43		
23.90	Total budgetary resources available for obligation	2,646	2,402	2,569
23.95	Total new obligations	-1,755	-1,522	-1,693
24.40	Unobligated balance carried forward, end of year	892	880	876

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,474	1,305	1,514
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections from operations (cash)	62	120	120
68.00	Asset Management Program (cash)	43	85	55

General and special funds—Continued**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-0535-0-1-153	2002 actual	2003 est.	2004 est.
68.10 Change in uncollected customer payments from Federal sources (unexpired)	22		
68.90 Spending authority from offsetting collections (total discretionary)	127	205	175
70.00 Total new budget authority (gross)	1,601	1,510	1,689
Change in obligated balances:			
72.40 Obligated balance, start of year	872	1,522	1,741
73.10 Total new obligations	1,755	1,522	1,693
73.20 Total outlays (gross)	-961	-1,303	-1,380
73.45 Recoveries of prior year obligations	-121		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.40 Obligated balance, end of year	1,522	1,741	2,053
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	335	423	431
86.93 Outlays from discretionary balances	626	880	949
87.00 Total outlays (gross)	961	1,303	1,380
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-76	-115	-115
88.40 Non-Federal sources	-29	-90	-60
88.90 Total, offsetting collections (cash)	-105	-205	-175
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-22		
Net budget authority and outlays:			
89.00 Budget authority	1,474	1,305	1,514
90.00 Outlays	856	1,098	1,205
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	3	3	3
99.01 Outlays	3	3	3

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 space and facilities 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 capital security cost sharing surcharge pilot program in 2004. The purpose of the program is to have all agencies (including State) contribute to the capital costs of constructing overseas facilities. By February 2003, OMB will, in consultation with the State Department, form a working group to review the proportionality of costs and space overseas. The Administration has tasked each Federal

agency with staff overseas to evaluate their current staffing levels and staffing plans for the future in order to assess a prospective charge per agency that is more fair and equitable in 2005. Each agency will then be charged this fee in 2005 based on their revised overseas staffing total and by the policies agreed to by the working group.

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	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	49	51
11.5 Other personnel compensation	25	26	27
11.9 Total personnel compensation	72	75	78
12.1 Civilian personnel benefits	24	25	26
21.0 Travel and transportation of persons	16	16	16
22.0 Transportation of objects	7	7	7
23.2 Rental payments to other entities	201	205	209
23.3 Communications, utilities, and miscellaneous charges	40	40	40
24.0 Printing and reproduction	1	1	1
25.2 Other services	951	586	776
25.4 Operation and maintenance of facilities	74	76	78
25.7 Operation and maintenance of equipment	9	10	10
26.0 Supplies and materials	25	26	27
31.0 Equipment	41	41	41
32.0 Land and structures	164	205	205
41.0 Grants, subsidies, and contributions	3	4	4
99.0 Direct obligations	1,628	1,317	1,518
99.0 Reimbursable obligations	127	205	175
99.9 Total new obligations	1,755	1,522	1,693

Personnel Summary

Identification code 19-0535-0-1-153	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	623	787	787
Reimbursable:			
Total compensable workyears:			
2001 Civilian 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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities			1
10.00 Total new obligations (object class 25.4)			1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	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
24.40	Unobligated balance carried forward, end of year	2	2	1
Change in obligated balances:				
72.40	Obligated balance, start of year	1		
73.10	Total new obligations			1
73.20	Total outlays (gross)			-1
73.45	Recoveries of prior year obligations	-1		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances			1
Net budget authority and outlays:				
89.00	Budget authority			
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, \$9,000,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program	7	9	9
10.00 Total new obligations (object class 26.0)	7	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	9	9
23.95 Total new obligations	-7	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	7	9	9
73.20 Total outlays (gross)	-7	-9	-9
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	8	8
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	7	9	9
Net budget authority and outlays:			
89.00 Budget authority	7	9	9
90.00 Outlays	7	9	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, \$10,000,000, to remain available until September 30, 2005.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	8	9	8
00.02 Missions and officials in United States	1	2	2
10.00 Total new obligations (object class 41.0)	9	11	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	11	10
23.95 Total new obligations	-9	-11	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	11	10
Change in obligated balances:			
72.40 Obligated balance, start of year	12	20	21
73.10 Total new obligations	9	11	10
73.20 Total outlays (gross)	-1	-10	-17
74.40 Obligated balance, end of year	20	21	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	3	3
86.93 Outlays from discretionary balances		7	14
87.00 Total outlays (gross)	1	10	17
Net budget authority and outlays:			
89.00 Budget authority	9	11	10
90.00 Outlays	1	10	17

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, \$1,000,000, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Rewards	14	23	23
00.02 Other activities	9	18	18
10.00 Total new obligations (object class 91.0)	23	41	41
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	44	42	16
22.00 New budget authority (gross)	7	15	1
22.10 Resources available from recoveries of prior year obligations	5		
22.22 Unobligated balance transferred from other accounts	10		
23.90 Total budgetary resources available for obligation	66	57	17
23.95 Total new obligations	-23	-41	-41

General and special funds—Continued**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—
Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 19-0522-0-1-153	2002 actual	2003 est.	2004 est.
24.40 Unobligated balance carried forward, end of year	42	16	-24
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	15	1
Change in obligated balances:			
72.40 Obligated balance, start of year	9	7	1
73.10 Total new obligations	23	41	41
73.20 Total outlays (gross)	-20	-48	-6
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	7	1	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	11	1
86.93 Outlays from discretionary balances	15	37	5
87.00 Total outlays (gross)	20	48	6
Net budget authority and outlays:			
89.00 Budget authority	7	15	1
90.00 Outlays	20	48	6

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	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	16	16
24.40 Unobligated balance carried forward, end of year	16	16	16
Net budget authority and outlays:			
89.00 Budget authority			
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, \$19,773,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	19	19	20
10.00 Total new obligations	19	19	20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	19	20

23.95 Total new obligations	-19	-19	-20
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New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	17	19	20
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1		
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	2		
70.00 Total new budget authority (gross)	19	19	20

Change in obligated balances:

73.10 Total new obligations	19	19	20
73.20 Total outlays (gross)	-19	-19	-20
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	19	19	20
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Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-1		
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority	17	19	20
90.00 Outlays	18	19	20

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	9	10	10
12.1 Civilian personnel benefits	2	2	3
23.2 Rental payments to others	3	3	3
25.2 Other services	2	3	3
31.0 Equipment	1	1	1
99.0 Direct obligations	17	19	20
99.0 Reimbursable obligations	2		
99.9 Total new obligations	19	19	20

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, \$134,979,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)			
Identification code 19-0540-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	171	175	168
10.00 Total new obligations (object class 42.0)	171	175	168
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	171	175	168
23.95 Total new obligations	-171	-175	-168
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	171	175	168
Change in obligated balances:			
73.10 Total new obligations	171	175	168
73.20 Total outlays (gross)	-171	-175	-168
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	171	175	168
Net budget authority and outlays:			
89.00 Budget authority	171	175	168
90.00 Outlays	171	175	168

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2004 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	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			1
Receipts:			
02.40 Interest on investments, Foreign		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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Retiree payments		1	1
10.00 Total new obligations (object class 42.0)		1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	1
23.95 Total new obligations		-1	-1
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)		1	1
Change in obligated balances:			
73.10 Total new obligations		1	1

73.20 Total outlays (gross)	-1	-1
Outlays (gross), detail:		
86.98 Outlays from mandatory balances	1	1
Net budget authority and outlays:		
89.00 Budget authority	1	1
90.00 Outlays	1	1

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

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)			
Identification code 19-4519-0-4-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
09.01 Publishing services	27	36	36
09.02 Supply services	6	5	5
09.03 Central support services	198	157	157
09.04 International cooperative administrative support services (ICASS)	1,180	1,006	1,104
10.00 Total new obligations	1,411	1,204	1,302
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	78	174	174
22.00 New budget authority (gross)	1,145	1,204	1,302
22.10 Resources available from recoveries of prior year obligations	362		
23.90 Total budgetary resources available for obligation	1,585	1,378	1,476
23.95 Total new obligations	-1,411	-1,204	-1,302
24.40 Unobligated balance carried forward, end of year	174	174	174
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1,047	1,302	1,302
69.10 Change in uncollected customer payments from Federal sources (unexpired)	98	-98	
69.90 Spending authority from offsetting collections (total mandatory)	1,145	1,204	1,302
Change in obligated balances:			
72.40 Obligated balance, start of year	68	-41	37
73.10 Total new obligations	1,411	1,204	1,302
73.20 Total outlays (gross)	-1,060	-1,224	-1,292
73.45 Recoveries of prior year obligations	-362		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-98	98	
74.40 Obligated balance, end of year	-41	37	47
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	930	1,084	1,172
86.98 Outlays from mandatory balances	130	140	120
87.00 Total outlays (gross)	1,060	1,224	1,292
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,047	-1,302	-1,302
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-98	98	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	13	-78	-10

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1 Full-time permanent	314	311	311
11.3 Other than full-time permanent	145	148	148
11.5 Other personnel compensation	9	6	6
11.9 Total personnel compensation	468	465	465
12.1 Civilian personnel benefits	134	133	133
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	28	23	23
22.0 Transportation of things	53	51	51
23.2 Rental payments to others	160	80	120
23.3 Communications, utilities, and miscellaneous charges	112	83	83
24.0 Printing and reproduction	14	10	10
25.2 Other services	232	200	244
26.0 Supplies and materials	92	79	79
31.0 Equipment	99	63	77
41.0 Grants, subsidies, and contributions	17	15	15
99.9 Total new obligations	1,411	1,204	1,302

Personnel Summary

Identification code 19-4519-0-4-153	2002 actual	2003 est.	2004 est.
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	7,417	7,417	7,417

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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
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	2002 actual	2003 est.	2004 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 Repatriation Direct Loans	80.00	80.00	70.75
132901 Weighted average subsidy rate	80.00	80.00	70.75
Direct loan subsidy budget authority:			
133001 Repatriation Direct Loans	1	1	1
133901 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Direct Loans	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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct loans	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	1	1	2
22.10 Resources available from recoveries of prior year obligations	-1	-1	-1
23.90 Total budgetary resources available for obligation	1	1	1
23.95 Total new obligations	-1	-1	-1
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	2

Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.45	Recoveries of prior year obligations	1	1	1
87.00	Total financing disbursements (gross)	1	1	1
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-1	-1	-1
88.40	Non-Federal sources			-1
88.90	Total, offsetting collections (cash)	-1	-1	-2
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements			-1

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153		2002 actual	2003 est.	2004 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
1251	Repayments: Repayments and prepayments			-1
1263	Write-offs for default: Direct loans	-1	-1	
1290	Outstanding, end of year	4	4	4

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153		2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:					
1601	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	1	1	1	1
1999	Total assets	1	1	1	1
LIABILITIES:					
2104	Federal liabilities: Resources payable to Treasury	1	1	1	1
2999	Total liabilities	1	1	1	1
NET POSITION:					
3300	Cumulative results of operations				
3999	Total net position				
4999	Total liabilities and net position	1	1	1	1

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

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8186-0-7-602		2002 actual	2003 est.	2004 est.
01.99	Balance, start of year	11,192	11,735	12,294
Receipts:				
02.00	Deductions from employees salaries	24	25	24
02.40	Interest on investments	767	798	825
02.41	Employing agency contributions	146	144	148
02.42	Receipts from civil service retirement and disability fund		1	1
02.43	Federal contributions	216	220	212

02.99	Total receipts and collections	1,153	1,188	1,210
04.00	Total: Balances and collections	12,345	12,923	13,504
Appropriations:				
05.00	Foreign Service retirement and disability fund	-610	-629	-648
05.99	Total appropriations	-610	-629	-648
07.99	Balance, end of year	11,735	12,294	12,856

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602		2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Payments to beneficiaries	603	622	641
00.02	Refunds and gratuities	7	7	7
10.00	Total new obligations	610	629	648
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	610	629	648
23.95	Total new obligations	-610	-629	-648

New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund)	1,153	1,188	1,210
60.28	Appropriation (unavailable balances)	11,192	11,735	12,294
60.45	Portion precluded from obligation	-11,735	-12,294	-12,856
62.50	Appropriation (total mandatory)	610	629	648

Change in obligated balances:

73.10	Total new obligations	610	629	648
73.20	Total outlays (gross)	-610	-629	-648

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	610	629	648
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Net budget authority and outlays:

89.00	Budget authority	610	629	648
90.00	Outlays	610	629	648

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	11,192	11,735	12,294
92.02	Total investments, end of year: Federal securities: Par value	11,735	12,294	12,856

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 15,400 annuitants will be paid retirement benefits from this fund in 2004, compared with an estimated 15,200 to be paid in 2003 and 15,000 paid in 2002. 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		2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:				
0101	Federal securities: Par value	11,192	11,735	12,294
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from employees salaries, Foreign Service retirement and disability fund	24	25	24
Offsetting receipts (intragovernmental):				
1240	Interest on investments, foreign Service retirement and disability fund	767	798	825
1241	Employing agency contributions, foreign service retirement and disability fund	146	144	148

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 19-8186-0-7-602	2002 actual	2003 est.	2004 est.
1242 Receipts from civil service retirement and disability fund, foreign service retirement and disability fund		1	1
1243 Federal contributions, foreign service retirement and disability fund	216	220	212
1299 Income under present law	1,153	1,188	1,210
Cash outgo during year:			
Current law:			
4500 Foreign service retirement and disability fund	-610	-629	-648
Unexpended balance, end of year:			
8701 Federal securities: Par value	11,734	12,294	12,856
8799 Total balance, end of year	11,735	12,294	12,856

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2002 actual	2003 est.	2004 est.
42.0 Insurance claims and indemnities	603	622	641
44.0 Refunds	7	7	7
99.9 Total new obligations	610	629	648

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 19-8340-0-7-602	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	18	21	25
Receipts:			
02.40 Foreign service national separation liability trust fund, State	10	9	9
02.41 Foreign service national separation liability trust fund, AID	3	2	2
02.42 Foreign service national separation liability trust fund, BIB		1	1
02.99 Total receipts and collections	13	12	12
04.00 Total: Balances and collections	31	33	37
Appropriations:			
05.00 Foreign service national separation liability trust fund, State	-10	-8	-8
07.99 Balance, end of year	21	25	29

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	9	8	8
10.00 Total new obligations (object class 42.0)	9	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	85	85	85
22.00 New budget authority (gross)	10	8	8
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	96	93	93
23.95 Total new obligations	-9	-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)	10	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	10	10	9
73.10 Total new obligations	9	8	8
73.20 Total outlays (gross)	-8	-8	-8
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	10	9	9

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	8	8	8
Net budget authority and outlays:			
89.00 Budget authority	10	8	8
90.00 Outlays	9	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.

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 19-9971-0-7-153	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	6	5	4
Receipts:			
02.00 Department of State unconditional gift fund	1	2	2
02.01 Deposits, State conditional gift fund	32	2	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	33	6	6
04.00 Total: Balances and collections	39	11	10
Appropriations:			
05.00 Miscellaneous trust funds	-34	-7	-7
05.99 Total appropriations	-34	-7	-7
07.99 Balance, end of year	5	4	3

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Conditional gift fund	32	1	1
00.02 Unconditional gift fund	2	5	5
00.05 Information and Exchange Programs		1	1
10.00 Total new obligations (object class 25.2)	34	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	34	7	7
23.95 Total new obligations	-34	-7	-7
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	33	6	6
60.28 Appropriation (unavailable balances)	12	11	10
60.45 Portion precluded from obligation	-11	-10	-9
62.50 Appropriation (total mandatory)	34	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year	13	10	9
73.10 Total new obligations	34	7	7
73.20 Total outlays (gross)	-38	-9	-8
74.40 Obligated balance, end of year	10	9	10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	31	4	4
86.98 Outlays from mandatory balances	7	5	4
87.00 Total outlays (gross)	38	9	8
Net budget authority and outlays:			
89.00 Budget authority	34	7	7
90.00 Outlays	38	9	8
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	3	5	

92.02 Total investments, end of year: Federal securities:			
Par value	5		

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, \$1,010,463,000: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Food and Agriculture Organization (FAO)	73	73	73
00.02 Int'l Atomic Energy Agency (IAEA)	47	57	54
00.03 Int'l Civil Aviation Organization (ICAO)	12	12	13
00.04 Int'l Labor Organization (ILO)	55	57	50
00.05 Int'l Maritime Organization (IMO)	1	1	1
00.06 Int'l Telecommunications Union (ITU)	6	7	7
00.07 United Nations—Regular	251	232	322
00.08 United Nations—War Crimes Tribunals	24	27	30
00.10 Iraq War Crimes Commission	4	4	2
00.11 UN—Capital Master Plan	8	8	8
00.12 UN—Capital Master Plan Task Force	1	1	1
00.13 Universal Postal Union (UPU)	1	1	1
00.14 World Health Organization (WHO)	108	94	94
00.15 World Intellectual Property Org. (WIPO)	1	1	1
00.16 World Meteorological Org. (WMO)	8	9	8
00.17 UNESCO	71	71	71
00.91 Direct Program by Activities—Subtotal UN and Affiliated Agencies	587	584	727
01.01 Inter-American Institute for Cooperation on Agriculture (IICA)	17	17	17
01.02 Organization of American States (OAS)	54	54	55
01.03 Pan American Health Organization (PAHO)	55	56	56
01.91 Direct Program by Activities—Subtotal Inter-American Organizations	126	127	128
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)	42	52	47
02.05 Organization for Economic Cooperation and Development (OECD)	53	69	62
02.06 South Pacific Commission (SPC)	1	1	1
02.91 Direct Program by Activities—Subtotal Regional Organizations	98	124	112
03.01 Organization for the Prohibition of Chemical Weapons (OPCW)	11	15	14
03.02 OPCW—Title IV & V	2	5	5
03.03 World Trade Organization/General Agreement on Tariffs and Trade (WTO)	13	15	15
03.04 Other International Organizations	8	9	9

03.91 Direct Program by Activities—Subtotal Other International Organizations	34	44	43
04.01 UN Buydown	47	19	19
10.00 Total new obligations (object class 41.0)	892	898	1,010

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	7	7	7
22.00 New budget authority (gross)	899	891	1,010
23.90 Total budgetary resources available for obligation	899	898	1,010
23.95 Total new obligations	-892	-898	-1,010
24.40 Unobligated balance carried forward, end of year	7	7	7

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	857	891	1,010
42.00 Transferred from other accounts	42	42	42
43.00 Appropriation (total discretionary)	899	891	1,010

Change in obligated balances:

72.40 Obligated balance, start of year	48	97	18
73.10 Total new obligations	892	898	1,010
73.20 Total outlays (gross)	-832	-977	-1,008
73.40 Adjustments in expired accounts (net)	-11	-11	-11
74.40 Obligated balance, end of year	97	18	20

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	829	873	990
86.93 Outlays from discretionary balances	3	104	18
87.00 Total outlays (gross)	832	977	1,008

Net budget authority and outlays:

89.00 Budget authority	899	891	1,010
90.00 Outlays	833	977	1,008

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, \$550,200,000, of which 15 percent shall remain available until September 30, 2005: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

General and special funds—Continued**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—
Continued****Program and Financing (in millions of dollars)**

Identification code 19–1124–0–1–153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 U.N. Disengagement Observer Force (UNDOF)	11	8	10
00.02 U.N. Interim Force in Lebanon (UNIFIL)	24	34	31
00.03 U.N. Iraq-Kuwait Observer Mission (UNIKOM)	5	4	5
00.04 UN Mission for the Referendum in Western Sahara (MINURSO)	14	12	11
00.05 U.N. Mission in Bosnia and Herzegovina (UNMIBH)	24	.....	.....
00.06 UN Mission in Kosovo (UNMIK)	83	97	83
00.07 U.N. Mission in Cyprus (UNFICYP)	7	5	6
00.08 U.N. Observer Mission in Georgia (UNOMIG)	8	6	9
00.09 War Crimes Tribunal—Yugoslavia	18	15	20
00.10 War Crimes Tribunal—Rwanda	14	12	19
00.11 U.N. Mission in Sierra Leone (UNAMSIL)	270	146	84
00.12 U.N. Transitional Administration in East Timor (UNTAET)	119	58	9
00.13 U.N. Organization Mission in the Democratic Republic of the Congo (MONUC)	235	280	210
00.14 U.N. Mission in Ethiopia and Eritria (UNMEE)	73	56	53
00.15 Strategic Deployment Stocks .....	.....	39	.....
10.00 Total new obligations (object class 41.0)	905	772	550
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	127	46	.....
22.00 New budget authority (gross)	825	726	550
23.90 Total budgetary resources available for obligation	952	772	550
23.95 Total new obligations	–905	–772	–550
24.40 Unobligated balance carried forward, end of year	46	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	867	726	550
41.00 Transferred to other accounts	–42	.....	.....
43.00 Appropriation (total discretionary)	825	726	550
Change in obligated balances:			
72.40 Obligated balance, start of year	620	591	35
73.10 Total new obligations	905	772	550
73.20 Total outlays (gross)	–913	–1,328	–574
73.40 Adjustments in expired accounts (net)	–21	.....	.....
74.40 Obligated balance, end of year	591	35	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	267	711	539
86.93 Outlays from discretionary balances	646	617	35
87.00 Total outlays (gross)	913	1,328	574
Net budget authority and outlays:			
89.00 Budget authority	825	726	550
90.00 Outlays	913	1,328	574

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct Program	582	244	.....
10.00 Total new obligations (object class 41.0)	582	244	.....

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	826	244	.....
23.95 Total new obligations	–582	–244	.....
24.40 Unobligated balance carried forward, end of year	244	.....	.....

Change in obligated balances:			
73.10 Total new obligations	582	244	.....
73.20 Total outlays (gross)	–582	–244	.....

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	582	244	.....

Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	582	244	.....

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	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct Program Activity	1	3
10.00 Total new obligations (object class 26.0)	1	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	3
23.95 Total new obligations	–1	–3
24.40 Unobligated balance carried forward, end of year	4	3	.....
Change in obligated balances:			
73.10 Total new obligations	1	3
73.20 Total outlays (gross)	–1	–3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	3
Net budget authority and outlays:			
89.00 Budget authority
90.00 Outlays	1	3

Activities formerly funded by this account are now funded by State's Diplomatic and Consular Programs account. No new funding is being requested in 2004 and closeout obligations are planned for 2003 and 2004.

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, \$31,562,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107–229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.01 Administration	7	6	7
00.02 Engineering	2	2	2
00.03 Operation and maintenance	16	19	21
09.01 Reimbursable program	5	6	7
10.00 Total new obligations	30	33	37
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	30	33	38
23.95 Total new obligations	-30	-33	-37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	27	32
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	6	6
70.00 Total new budget authority (gross)	30	33	38
Change in obligated balances:			
72.40 Obligated balance, start of year	3	6	8
73.10 Total new obligations	30	33	37
73.20 Total outlays (gross)	-27	-33	-37
74.40 Obligated balance, end of year	6	8	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	26	29	33
86.93 Outlays from discretionary balances	1	4	4
87.00 Total outlays (gross)	27	33	37
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-6	-6
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-5	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	25	27	32
90.00 Outlays	21	27	31
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	1	1	1
99.01 Outlays	1	1	1

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. Administration, Engineering and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects—with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; 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.

Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	12	13
12.1 Civilian personnel benefits	3	3	3
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	3
25.2 Other services	3	5	8
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	25	27	31
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	30	33	37

Personnel Summary

Identification code 19-1069-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	209	258	258
Reimbursable:			
Total compensable workyears:			
2001 Civilian full-time equivalent employment	18	22	22

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, \$8,901,000, to remain available until expended, as authorized.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
Direct program:			
00.03 Rio Grande Construction	3	3	3
00.05 Boundary-wide radio/equipment replacement	2	2	2
00.07 Facilities renovation	1	1	1
00.08 Secondary Sewage Treatment		3	2
00.09 Colorado River boundary/flood control		1	1
01.00 Total, Direct Program	6	10	9
09.01 Reimbursable program	5	10	10
10.00 Total new obligations	11	20	19
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	8	7
22.00 New budget authority (gross)	10	20	19
23.90 Total budgetary resources available for obligation	19	28	26
23.95 Total new obligations	-11	-20	-19
24.40 Unobligated balance carried forward, end of year	8	7	6

General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1078-0-1-301	2002 actual	2003 est.	2004 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	5	10	9
68.00	5	10	10
70.00	10	20	19
Change in obligated balances:			
72.40	11	4	9
73.10	11	20	19
73.20	-20	-15	-18
74.40	4	9	11
Outlays (gross), detail:			
86.90	6	12	12
86.93	14	3	6
87.00	20	15	18
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	-1	-7	-7
88.45	-4	-3	-3
88.90	-5	-10	-10
Net budget authority and outlays:			
89.00	5	10	9
90.00	15	5	8
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00			
99.01			

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

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1	1	1	1
25.2	4	8	8
31.0	1	1	1
99.0	6	10	10
99.0	5	10	9
99.9	11	20	19

Personnel Summary

Identification code 19-1078-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
1001	10	10	10
Reimbursable:			
2001	10	10	10

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 Envi-

ronment Cooperation Commission as authorized by Public Law 103-182, \$11,204,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01	1	1	1
00.02	7	8	8
00.05	2	2	2
10.00	10	11	11
Budgetary resources available for obligation:			
22.00	10	11	11
23.95	-10	-11	-11
New budget authority (gross), detail:			
Discretionary:			
40.00	10	11	11
Change in obligated balances:			
72.40	2	3	2
73.10	10	11	11
73.20	-8	-11	-11
74.40	3	2	2
Outlays (gross), detail:			
86.90	6	8	8
86.93	2	3	3
87.00	8	11	11
Net budget authority and outlays:			
89.00	10	11	11
90.00	8	11	11

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

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

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, 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	2002 actual	2003 est.	2004 est.
Personnel compensation:			
11.1	3	3	3
11.5	1	1	1
11.9	4	4	4
25.2	6	7	7

99.9	Total new obligations	10	11	11
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Personnel Summary

Identification code 19-1082-0-1-301	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian 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, \$20,043,000: Provided, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.02	Inter-American Tropical Tuna Commission	2	3	3
00.06	Great Lakes Fishery Commission	13	12	12
00.09	Pacific Salmon Commission	2	2	2
00.10	Other Commissions and Marine Science Organizations	1	3	3
10.00	Total new obligations	20	20	20
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	20	20	20
23.95	Total new obligations	-20	-20	-20
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	20	20	20
Change in obligated balances:				
72.40	Obligated balance, start of year	2	1	1
73.10	Total new obligations	20	20	20
73.20	Total outlays (gross)	-20	-20	-20
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	20	20	20
Net budget authority and outlays:				
89.00	Budget authority	20	20	20
90.00	Outlays	21	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, implementation of the Antarctic Treaty Secretariat, 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. The Antarctic Treaty Secretariat provides for peaceful uses of the Antarctic ecosystem.

Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2002 actual	2003 est.	2004 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, \$760,197,000: Provided, That not more than \$18,500,000 may be available for administrative expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
Direct program:				
00.01	Overseas assistance	597	525	556
00.02	U.S. refugee admissions program	83	162	136
00.03	Refugees to Israel	60	60	50
00.05	Administrative expenses	16	16	18
09.01	Reimbursable program		1	1
10.00	Total new obligations	756	764	761
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	58	
22.00	New budget authority (gross)	705	706	761
22.10	Resources available from recoveries of prior year obligations	2		
22.22	Unobligated balance transferred from other accounts	100		
23.90	Total budgetary resources available for obligation	814	764	761
23.95	Total new obligations	-756	-764	-761
24.40	Unobligated balance carried forward, end of year	58		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	705	705	760
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1	1	1
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90	Spending authority from offsetting collections (total discretionary)		1	1
70.00	Total new budget authority (gross)	705	706	761
Change in obligated balances:				
72.40	Obligated balance, start of year	235	240	250
73.10	Total new obligations	756	764	761
73.20	Total outlays (gross)	-740	-754	-757
73.40	Adjustments in expired accounts (net)	-8		
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	240	250	254
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	522	523	563
86.93	Outlays from discretionary balances	218	231	194
87.00	Total outlays (gross)	740	754	757
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-1143-0-1-151	2002 actual	2003 est.	2004 est.
Net budget authority and outlays:			
89.00 Budget authority	705	705	760
90.00 Outlays	740	753	756
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority	1	1	1
99.01 Outlays	1	1	1

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 in the Near East, 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 humanitarian migrants 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	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	10	11
12.1 Civilian personnel benefits	3	3	4
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	739	747	742
99.0 Direct obligations	756	763	760
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	756	764	761

Personnel Summary

Identification code 19-1143-0-1-151	2002 actual	2003 est.	2004 est.
Direct:			
Total compensable workyears:			
1001 Civilian full-time equivalent employment	120	120	120

(P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	59	50	50
10.00 Total new obligations	59	50	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	92	49	14
22.00 New budget authority (gross)	15	15	40
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	108	64	54
23.95 Total new obligations	-59	-50	-50
24.40 Unobligated balance carried forward, end of year	49	14	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	15	40
Change in obligated balances:			
72.40 Obligated balance, start of year	48	16	21
73.10 Total new obligations	59	50	50
73.20 Total outlays (gross)	-90	-45	-25
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	16	21	46
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	4
86.93 Outlays from discretionary balances	88	43	21
87.00 Total outlays (gross)	90	45	25
Net budget authority and outlays:			
89.00 Budget authority	15	15	40
90.00 Outlays	90	45	25

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

Object Classification (in millions of dollars)

Identification code 11-0040-0-1-151	2002 actual	2003 est.	2004 est.
25.2 Other services	2	1	
41.0 Grants, subsidies, and contributions	57	49	50
99.9 Total new obligations	59	50	50

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$284,550,000, to remain available until expended: Provided, That during fiscal year 2004, 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs	311	328	299
00.02 Emergency Response Fund	67	6	
09.01 Reimbursable program	5	5	5

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$40,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution

10.00	Total new obligations	383	339	304
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	111	186	49
22.00	New budget authority (gross)	381	202	290
22.10	Resources available from recoveries of prior year obligations	3		
22.21	Unobligated balance transferred to other accounts	-7		
22.22	Unobligated balance transferred from other accounts	81		
23.90	Total budgetary resources available for obligation	569	388	339
23.95	Total new obligations	-383	-339	-304
24.40	Unobligated balance carried forward, end of year	186	49	35

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	331	197	285
40.36	Unobligated balance rescinded	-11		
41.00	Transferred to other accounts	-32		
42.00	Transferred from other accounts	88		
43.00	Appropriation (total discretionary)	376	197	285
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	5	5	5
70.00	Total new budget authority (gross)	381	202	290

Change in obligated balances:				
72.40	Obligated balance, start of year	505	487	379
73.10	Total new obligations	383	339	304
73.20	Total outlays (gross)	-389	-447	-368
73.40	Adjustments in expired accounts (net)	-9		
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	487	379	315

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	72	74	105
86.93	Outlays from discretionary balances	317	373	263
87.00	Total outlays (gross)	389	447	368

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-5	-5	-5

Net budget authority and outlays:				
89.00	Budget authority	376	197	285
90.00	Outlays	384	442	363

Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority	1	1	1
99.01	Outlays	1	1	1

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	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8	9	10
11.3	Other than full-time permanent	4	4	4
11.9	Total personnel compensation	12	13	14
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	2	2	2
23.2	Rental payments to others	2	2	2
25.2	Other services	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	355	310	274
99.0	Direct obligations	378	334	299
99.0	Reimbursable obligations	5	5	5
99.9	Total new obligations	383	339	304

Personnel Summary

Identification code 19-1022-0-1-151	2002 actual	2003 est.	2004 est.	
Direct:				
Total compensable workyears:				
1001	Civilian full-time equivalent employment	143	166	168

ANDEAN COUNTERDRUG INITIATIVE

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, \$731,000,000, to remain available until expended: Provided, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That funds appropriated under this or any prior or subsequent appropriation Act may be provided to the Government of Colombia, notwithstanding any other provision of law, to support a unified campaign against narcotics trafficking and terrorist activities and to take actions to protect human health and welfare in emergency circumstances and address other threats to its national security.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Total: Program Activity	584	794	771
09.01	Reimbursable program	8		
10.00	Total new obligations	592	794	771

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	18	133	70
22.00	New budget authority (gross)	653	731	731
22.10	Resources available from recoveries of prior year obligations	53		
23.90	Total budgetary resources available for obligation	724	864	801
23.95	Total new obligations	-592	-794	-771
24.40	Unobligated balance carried forward, end of year	133	70	30

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	625	731	731
42.00	Transferred from other accounts	20		
43.00	Appropriation (total discretionary)	645	731	731
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	8		
70.00	Total new budget authority (gross)	653	731	731

Change in obligated balances:				
72.40	Obligated balance, start of year	348	690	797
73.10	Total new obligations	592	794	771
73.20	Total outlays (gross)	-196	-687	-810
73.45	Recoveries of prior year obligations	-53		
74.40	Obligated balance, end of year	690	797	758

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	109	256	256
86.93	Outlays from discretionary balances	87	431	554
87.00	Total outlays (gross)	196	687	810

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-8		

Net budget authority and outlays:				
89.00	Budget authority	645	731	731
90.00	Outlays	188	687	810

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

General and special funds—Continued**ANDEAN COUNTERDRUG INITIATIVE—Continued**

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 2004, the funds will support counterdrug and Plan Colombia activities, 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	2002 actual	2003 est.	2004 est.
25.2 Direct obligations: Other services	584	794	771
99.0 Reimbursable obligations: Reimbursable obligations ...	8		
99.9 Total new obligations	592	794	771

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, to remain available until expended, as authorized.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Program activities and operations	10	9	9
10.00 Total new obligations (object class 41.0)	10	9	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	9	9	9
23.90 Total budgetary resources available for obligation	10	9	9
23.95 Total new obligations	-10	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	10	9	9
73.20 Total outlays (gross)	-10	-9	-9
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	8
86.93 Outlays from discretionary balances	2	1	1
87.00 Total outlays (gross)	10	9	9
Net budget authority and outlays:			
89.00 Budget authority	9	9	9
90.00 Outlays	10	9	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, \$36,000,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Program activities	38	36	36
10.00 Total new obligations (object class 41.0)	38	36	36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	38	36	36
23.95 Total new obligations	-38	-36	-36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	36	36
42.00 Transferred from other accounts	4		
43.00 Appropriation (total discretionary)	38	36	36
Change in obligated balances:			
72.40 Obligated balance, start of year	27	27	27
73.10 Total new obligations	38	36	36
73.20 Total outlays (gross)	-37	-34	-37
74.40 Obligated balance, end of year	27	27	27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	14	14
86.93 Outlays from discretionary balances	23	20	23
87.00 Total outlays (gross)	37	34	37
Net budget authority and outlays:			
89.00 Budget authority	38	36	36
90.00 Outlays	37	34	37

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, \$14,280,000: 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.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Program activities and operations	14	14	14
10.00 Total new obligations (object class 41.0)	14	14	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	14	14
23.95 Total new obligations	-14	-14	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	14	14
Change in obligated balances:			
73.10 Total new obligations	14	14	14
73.20 Total outlays (gross)	-14	-14	-14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	14	14
Net budget authority and outlays:			
89.00 Budget authority	14	14	14
90.00 Outlays	14	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.

INTERNATIONAL LITIGATION FUND

Unavailable Collections (in millions of dollars)

Identification code 19-5177-0-2-153	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	3	5	5
Receipts:			
02.40 International Litigation fund		1	1
02.80 International Litigation Fund, offsetting collections	2	3	3
02.99 Total receipts and collections	2	4	4
04.00 Total: Balances and collections	5	9	9
Appropriations:			
05.00 International litigation fund	-3	-4	-4
05.99 Total appropriations	-3	-4	-4
06.10 Unobligated balance returned to receipts	3		
07.99 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	1	3	3
10.00 Total new obligations (object class 25.2)	1	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	5
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	8	8	9
23.95 Total new obligations	-1	-3	-3
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	4	5	5
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	1	1

69.00 Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	
73.10 Total new obligations	1	3	3
73.20 Total outlays (gross)	-3	-4	-4
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	4	4
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		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. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in the ILF.

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

INTERNATIONAL CENTER, WASHINGTON, DC

Unavailable Collections (in millions of dollars)

Identification code 19-5151-0-2-153	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year			
Receipts:			
02.80 Offsetting collections, International Center	1	1	1
Appropriations:			
05.00 International Center	-1	-1	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Maintenance and Repair	1	1	1
09.01 Reimbursable program		1	1
10.00 Total new obligations	1	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	2
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	3
23.95 Total new obligations	-1	-2	-2
24.40 Unobligated balance carried forward, end of year	1	2	2
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-2	-1	-1
74.40 Obligated balance, end of year	1	2	2

General and special funds—Continued

INTERNATIONAL CENTER, WASHINGTON, DC—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-5151-0-2-153	2002 actual	2003 est.	2004 est.
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	2	1	1
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

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	2002 actual	2003 est.	2004 est.
25.2 Direct obligations: Other services		1	1
99.0 Reimbursable obligations: Reimbursable obligations ...	1	1	1
99.9 Total new obligations	1	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2004.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2004.

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, 2004, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2004, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 95-8276-0-7-154	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year	7	6	5
Appropriations:			
05.00 Israeli Arab and Eisenhower exchange fellowship program	-1	-1	-1
07.99 Balance, end of year	6	5	4

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
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
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
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
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1
Memorandum (non-add) entries:			
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)

	2002 actual	2003 est.	2004 est.
Governmental receipts:			
20-083000 Immigration, passport, and consular fees	524	607	634
General Fund Governmental receipts	524	607	634

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.

