

## Apportionment Documents

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The following documents were produced and submitted by the Office of Management and Budget (OMB) as requested by the House Committees on the Budget, on Appropriations, and on Oversight and Reform.

- Department of State (State), International Organizations and Conference, Contributions to International Organizations
  - Treasury Appropriation Fund Symbol (TAFS): 19-1126 2019/2020, Signed on 08/18/2020 (source of funding for W.H.O.)
  - TAFS: 19-1126 /2020, Signed on 08/18/2020 (source of funding for W.H.O.)
- Department of Defense (DOD)– Military Programs, Operations and Maintenance, Defense-Wide
  - TAFS: 97-0100 2019/2020, Signed on 03/13/2020
  - TAFS: 97-0100 2020/2021, Signed on 03/13/2020
  - TAFS: 97-0100 /2020, Signed on 08/14/2020
  - TAFS: 97-0100 /2020, Signed on 09/29/2020
- International Assistance Programs, International Security Assistance, Economic Support and Development Fund
  - TAFS: 72-1037 2019/2020, Signed on 07/06/2020
  - TAFS: 72-1037 2019/2020, Signed on 09/21/2020
  - TAFS: 19-72-1037S 2019/2020, Signed on 07/06/2020
  - TAFS: 19-72-1037S 2019/2020, Signed on 09/29/2020
- International Assistance Programs, International Security Assistance, Foreign Military Financing Program
  - TAFS: 11-1082 /2020, Signed on 05/08/2020
  - TAFS: 11-1082 2019/2020, Signed on 07/06/2020
  - TAFS: 11-1082 /2020, Signed on 09/28/2020
  - TAFS: 11-1082 2019/2020, Signed on 09/28/2020
- International Assistance Programs, International Security Assistance, Peacekeeping Operations
  - TAFS: 19-11-1032S /2020, Signed on 02/12/2020
  - TAFS: 19-11-1032S 2019/2020, Signed on 05/15/2020
  - TAFS: 19-11-1032S /2020, Signed on 09/17/2020
  - TAFS: 19-11-1032S 2019/2020, Signed on 09/23/2020
- International Assistance Programs, Military Assistance, International Organizations and Programs
  - TAFS: 19-1005 2019/2020, Signed on 03/24/2020
  - TAFS: 19-1005 /2020, Signed on 02/12/2020
  - TAFS: 19-1005 /2020, Signed 08/28/2020
- International Assistance Programs, Agency for International Development (USAID), Assistance for Europe, Eurasia and Central Asia
  - TAFS: 72-0306 2019/2020, Signed on 06/12/2020
  - TAFS: 72-0306 2019/2020, Signed on 09/17/2020

- International Assistance Program, USAID, Development Assistance Program
  - TAFS: 72-1021 2019/2020, Signed on 07/22/2020
  - TAFS: 72-1021 2019/2020 Signed on 09/17/2020
- International Assistance Program, USAID, Sustainable Development Assistance Program
  - TAFS: 19-72-1021S 2019/2020, Signed on 05/29/2020
- State, Global Health Programs, Global Health and Child Survival
  - TAFS: 72-19-1031A 2019/2020, Signed on 08/12/2020
  - TAFS: 72-19-1031A 2019/2020, Signed on 08/25/2020
- State, International Narcotics Control and Law Enforcement, International Narcotics Control
  - TAFS: 19-11-1022S 2019/2020, Signed on 02/21/2020
  - TAFS: 19-11-1022S 2019/2020, Signed on 09/17/2020
- State, International Organization and Conferences, Contributions for International Peacekeeping Activities
  - TAFS: 19-1124 2019/2020, Signed on 12/06/2019
  - TAFS: 19-1124 /2020, Signed on 06/05/2020
  - TAFS: 19-1124 /2020, Signed on 09/08/2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 000-000

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: International Organizations and Conferences</b> <b>Account: Contributions to International Organizations (014-10-1126)</b> <b>TAFS: 19-1126 2019/2020</b>					
IterNo	3	Last Approved Apportionment: 2020-05-12					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		<b>Budgetary resources</b>					
1011		Unob Bal: Transferred from other accounts	88,581,000		88,581,000		
1040		Unob Bal: Antic nonexpenditure transfers (net)	56,115,368		56,115,368		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>144,696,368</b>		<b>144,696,368</b>		
		<b>Application of budgetary resources</b>					
6003		Category A -- 3rd quarter	56,115,368		56,115,368		
		<b>Category B Projects</b>					
6011		CIO, State, OCO	88,581,000		88,581,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>144,696,368</b>	<b>A1</b>	<b>144,696,368</b>	<b>A1, A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** Resources unobligated as of the OMB approval date of this apportionment shall be available for obligation five calendar days after the Department of State provides OMB a written explanation of how such resources will be obligated consistent with the law and the President's priorities.

**Footnotes for Budgetary Resources**

**End**

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

19- 1126 2019 \ 2020

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-08-18 11:29 PM  
**File Name:** Copy of FY2020\_STATE\_Acct19-1126\_POA2019-2020\_No.3\_2020-08-18.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-08-19 08:50 AM

**TAF(s) Included:** 19-1126 2019\2020

Report Run: 2020-08-18 17:34:14

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>Department of State</b>					
<b>Bureau: International Organizations and Conferences</b>					
<b>Account: Contributions to International Organizations (014-10-1126)</b>					
<b>TAFS: 19-1126 2019/2020</b>					
<b>Last Apportioned: 2020-05-12</b>		<b>Latest SF 133: Jun, 2020</b>			
	1011	Unob Bal: Transferred from other accounts	88,581	0	
	1012	Unob Bal: Transfers betw expired/unexpired accts	0	144,696	
	1040	Unob Bal: Antic nonexpenditure transfers (net)	56,115	0	
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>144,696</b>	<b>144,696</b>	
	6003	Category A -- 3rd quarter			56,115
	6011	CIO, State, OCO			88,581
	2002	Direct obs incurred: Category B (by project)			
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>144,696</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u>	<u>SF 133</u>	<u>Cat B #</u>
	<u>Appor</u>		

88,581			
<b>88,581</b>			

			11
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		56,115	
	<b>144,696</b>	<b>144,696</b>	



Report Run: 2020-08-18 17:34:14

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>
<b>Department of State</b>						
<b>Bureau: International Organizations and Conferences</b>						
<b>Account: Contributions to International Organizations (014-10-1126)</b>						
<b>TAFS: 19-1126 2019/2020</b>						
22673995	PL 116-6	Balance Transfer	88,851,000	2020-01-09	2020-01-09	19- -1126-1920-000
23805893	PL 116-6	Balance Transfer	56,115,368	2020-05-21	2020-05-12	19- -1126-1920-000
24037868	PL 116-6	Balance Transfer	270,000	2020-06-16	2020-06-10	19- -1126- 19-000

From TAFS

To From

19- -1126- 19-000  
19- -1126- 19-000  
19- -1126-1920-000

To this account  
To this account  
From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
IterNo RptCat AdjAut	3 NO NO	<b>Department of State</b> <b>Bureau: International Organizations and Conferences</b> <b>Account: Contributions to International Organizations (014-10-1126)</b> <b>TAFS: 19-1126 /2020</b>  Last Approved Apportionment: 2020-02-19 Reporting Categories Adjustment Authority provided					
1100		<b>Budgetary resources</b> BA: Disc: Appropriation	1,377,566,000		1,377,566,000		
1134		BA: Disc: Appropriations precluded from obligation					
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,377,566,000</b>		<b>1,377,566,000</b>		
6001		<b>Application of budgetary resources</b> Category A -- 1st quarter	822,726,842		822,726,842		
6002		Category A -- 2nd quarter	554,839,158		554,839,158		
6011		<b>Category B Projects</b> CIO, State, OCO, Iraq					
<b>6190</b>		<b>Total budgetary resources available</b>	<b>1,377,566,000</b>	<b>A1</b>	<b>1,377,566,000</b>	<b>A1, A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 USC 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** Resources unobligated as of the OMB approval date of this apportionment shall be available for obligation five calendar days after the Department of State provides OMB a written explanation of how such resources will be obligated consistent with the law and the President's priorities.

19- 1126 \ 2020

**Footnotes for Budgetary Resources**

**End**

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

19- 1126 \ 2020

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-08-18 11:29 PM

**File Name:** Copy of Copy of Copy of FY2020\_STATE\_Acct19-1126\_POA2020\_No 3\_2020-08-18 v2.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-08-19 08:50 AM

**TAF(s) Included:** 19-1126 \2020

Report Run: 2020-08-18 17:21:48

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>Department of State</b>					
<b>Bureau: International Organizations and Conferences</b>					
<b>Account: Contributions to International Organizations (014-10-1126)</b>					
<b>TAFS: 19-1126 /2020</b>					
<b>Last Apportioned: 2020-02-19</b>		<b>Latest SF 133: Jun, 2020</b>			
	1100	BA: Disc: Appropriation	1,377,566	1,377,566	
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>1,377,566</b>	<b>1,377,566</b>	
	6001	Category A -- 1st quarter			822,727
	6002	Category A -- 2nd quarter			554,839
	2001	Direct obs incurred: Category A (by quarter)			
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>1,377,566</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
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997,584			
<b>997,584</b>			

		379,982	
<b>1,377,566</b>		<b>1,377,566</b>	



Report Run: 2020-08-18 17:21:48

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>
<b>Department of State Bureau: International Organizations and Conferences Account: Contributions to International Organizations (014-10-1126) Treas Account: Contributions to International Organizations TAFS: 19-1126 \ 2020</b>	22799662	133 STAT 2819, 2820	1,377,566,000	2020-01-24

End of file

Date Effective

2020-01-28

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law Various

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b> <b>TAFS: 97-0100 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-01-17					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA1	Discretionary - Actual Direct Unob Bal: Brought forward	563,119,227	B1	563,119,227	B1	
1000	DE1	Discretionary Estimated Unob Bal-Direct: Brought forward, October 1					
1021		Unob Bal: Recov of prior year unpaid obligations	34,597	B1	108,687	B3	
1131		BA: Disc: Unob bal of approps permanently reduced	-106,314,000	B2	-106,314,000	B2	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>456,839,824</b>		<b>456,913,914</b>		
		Application of budgetary resources					
6011		Category B Projects					
		Lump Sum	456,839,824		456,913,914		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>456,839,824</b>	<b>A1, A2, A3</b>	<b>456,913,914</b>	<b>A1, A2, A3, A4</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** To the extent authorized by law, the amounts apportioned may be increased or decreased up to five percent of the amount on line 1000 for actual unobligated balances without further action from OMB.
- A4** To the extent authorized by law, this amount may be increased for actual recoveries of prior year obligations without further action from OMB

**Footnotes for Budgetary Resources**

- B1** Based on October 2019 SF133 unobligated balances
- B2** Rescission per P.L. 116-93, signed December 20, 2019 in the amount of -\$106,314,000
- B3** Based on December 2019 SF133

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** To the extent authorized by law, the amounts apportioned may be increased or decreased up to five percent of the amount on line 1000 for actual unobligated balances without further action from OMB.

**Footnotes for Budgetary Resources**

- B1** Based on October 2019 SF133 unobligated balances
- B2** Rescission per P.L. 116-93, signed December 20, 2019 in the amount of -\$106,314,000

End of File

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

Authoritative Mark

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

**Signed On:** 2020-03-13 03:17 PM  
**File Name:** Copy of 20 OMDW (97 2019 2020 0100) (5).xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-03-16 08:35 AM

**TAF(s) Included:** 97-0100 2019\2020

Report Run: 2020-02-13 12.34.45

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>Department of Defense--Military Programs</b>					
<b>Bureau: Operation and Maintenance</b>					
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>					
<b>TAFS: 97-0100 2019/2020</b>					
<b>Last Apportioned: 2020-01-17      Latest SF 133: Dec, 2019</b>					
	1000	Unob Bal: Brought forward, Oct 1	563,119	563,119	
	1021	Unob Bal: Recov of prior year unpaid obligations	35	109	
	1131	BA: Disc: Unob bal of approps permanently reduced	-106,314		
		<b>1910/1920 Total Budgetary Resources</b>	<b>456,840</b>	<b>563,228</b>	
	6011	Lump Sum			456,840
	2001	Direct obs incurred: Category A (by quarter)			
	2002	Direct obs incurred: Category B (by project)			
		<b>2###/6### Total Apportioned Amounts \ Obligations</b>			<b>456,840</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
		<b>2500/6190 Total Budgetary Resources</b>			

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

1,000		
140,953		011-11
<b>141,953</b>		
	421,275	
<b>456,840</b>	<b>563,228</b>	



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-93

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 2020/2021</b>					
IterNo 4		Last Approved Apportionment: 2020-02-24					
RptCat NO		Reporting Categories					
AdjAut NO		Adjustment Authority provided					
1100		BA: Disc: Appropriation	160,768,000	B4	160,768,000	B4	
1121		BA: Disc: Approps transferred from other accounts	1,149,178,000	B2, B5	1,152,178,000	B2, B5	
1134		BA: Disc: Appropriations precluded from obligation					
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,309,946,000</b>		<b>1,312,946,000</b>		
6011		Lump Sum	1,309,946,000		1,312,946,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>1,309,946,000</b>	<b>A1, A2</b>	<b>1,312,946,000</b>	<b>A1, A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
Funds provided by Public Law 116-93

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
97	X		0100			1120		Operation and Maintenance, Defense-Wide			-3,000,000				
97	2020	2021	0100			1121		Operation and Maintenance, Defense-Wide			3,000,000				

a/ The above amounts are transferred in accordance with the provisions of division A of Public Law 116-93, the Department of Defense Appropriations Act, 2020, and is reflected in DoD Reprogramming Action FY 20-06 LTR.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
Anne J. McAndrew, Deputy Comptroller (Program/Budget)

97	X		0100			6011		Lump Sum			-3,000,000				
97	2020	2021	0100			6011		Lump Sum			3,000,000				

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

**Footnotes for Budgetary Resources**

- B2** (4) FY 20-06 LTR transfers \$3,000,000 in accordance with Title II of division A of P.L. 116-93. (3) FY 20-04 LTR transfers \$855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (1) FY 20-02 LTR transfers \$294,000,000 in accordance with the provisions division A of P.L. 116-59 and division A of Title IX of P.L. 115-245.
- B4** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$160,768,000.
- B5** In accordance with Title IX OCO of division A of P.L. 116-93, the DOD Appropriations Act, 2020 these O&M, Defense-wide funds are available through September 30, 2021: \$225,000,000 is for cooperating nations logistical, military, and other support including coalition and stability operations; \$1,049,178,000 is for DSCA of which \$125,000,000 is only available through September 30, 2020 per section 9013 of P.L. 116-93, DOD Appropriations Act, 2020. The transfers documented in footnote B2 cover the \$225,000,000 from the O&M, Defense-wide Title IX appropriations language, and \$924,178,000 of the Title IX O&M, Defense-wide appropriations language (\$1,049,178,000-\$125,000,000).

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

**Footnotes for Budgetary Resources**

- B2** (3) FY 20-04 LTR transfers \$855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (1) FY 20-02 LTR transfers \$294,000,000 in accordance with the provisions division A of P.L. 116-59 and division A of Title IX of P.L. 115-245.
- B4** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$160,768,000.
- B5** In accordance with Title IX OCO of division A of P.L. 116-93, the DOD Appropriations Act, 2020 these O&M, Defense-wide funds are available through September 30, 2021: \$225,000,000 is for cooperating nations logistical, military, and other support including coalition and stability operations; \$1,049,178,000 is for DSCA of which \$125,000,000 is only available through September 30, 2020 per section 9013 of P.L. 116-93, DOD Appropriations Act, 2020. The transfers documented in footnote B2 cover the \$225,000,000 from the O&M, Defense-wide Title IX appropriations language, and \$924,178,000 of the Title IX O&M, Defense-wide appropriations language (\$1,049,178,000-\$125,000,000).

End of File

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

Authoritative Mark

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

**Signed On:** 2020-03-13 03:17 PM  
**File Name:** INC 2020-20-06 LTR\_97-0100 20202021.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-03-16 08:35 AM

**TAF(s) Included:** 97-0100 2020\2021

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>Department of Defense--Military Programs</b>					
<b>Bureau: Operation and Maintenance</b>					
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>					
<b>TAFS: 97-0100 2020/2021</b>					
<b>Last Apportioned: 2020-02-24      Latest SF 133: Jan, 2020</b>					
1100		BA: Disc: Appropriation	160,768	160,768	
1100		BA: Disc: Appropriation	160,768	160,768	
1121		BA: Disc: Approps transferred from other accounts	1,149,178	294,000	
1121		BA: Disc: Approps transferred from other accounts	1,149,178	294,000	
<b>1910/1920 Total Budgetary Resources</b>			<b>1,309,946</b>	<b>454,768</b>	
<b>1910/1920 Total Budgetary Resources</b>			<b>1,309,946</b>	<b>454,768</b>	
6011		Lump Sum			1,309,946
6011		Lump Sum			1,309,946
2002		Direct obs incurred: Category B (by project)			
2002		Direct obs incurred: Category B (by project)			
<b>2###/6### Total Apportioned Amounts \ Obligations</b>					<b>1,309,946</b>
<b>2###/6### Total Apportioned Amounts \ Obligations</b>					<b>1,309,946</b>
2201		Unob Bal: Apportioned: Avail in the current period			
2201		Unob Bal: Apportioned: Avail in the current period			
<b>2500/6190 Total Budgetary Resources</b>					
<b>2500/6190 Total Budgetary Resources</b>					

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

5,517		011-91
5,517		011-91
<b>5,517</b>		
<b>5,517</b>		
	449,251	
	449,251	
<b>1,309,946</b>	<b>454,768</b>	
<b>1,309,946</b>	<b>454,768</b>	

Report Run: 2020-02-27 09.10.55

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 20/21</b>								
22581170	PL 116-93 133 S	Appropriation 1	294,000,000	2019-12-31	2019-12-30	97- -0100-2021-000	97- -0100- 20-000	To this account



Report Run: 2020-02-27 09.10.55

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>Department of Defense--Military Programs</b> <b>Bureau: Operation and Maintenance</b> <b>Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)</b> <b>Treas Account: Operation and Maintenance, Defense-wide</b> <b>TAFS: 97-0100 20/21</b>	22767387	133 STAT 2321,23	160,768,000	2020-02-06	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-93

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2020</b>					
IterNo 17	RptCat NO	Last Approved Apportionment: 2020-06-30					
AdjAut NO		Reporting Categories					
1011		Adjustment Authority provided					
		Unob Bal: Transferred from other accounts	800,000	B2	800,000	B2	
1100		BA: Disc: Appropriation	46,233,566,000	B5, B8	46,233,566,000	B5, B8	
1120		BA: Disc: Approps transferred to other accounts	-2,284,300,000	B3	-2,289,300,000	B3	
1121		BA: Disc: Approps transferred from other accounts	327,932,000	B2, B9	331,832,000	B2, B9	
1700		BA: Disc: Spending auth: Collected	36,704,914	B6	36,704,914	B6	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,801,862	B6	275,801,862	B6	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493,224	B6, B7	3,287,493,224	B6, B7	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>47,877,998,000</b>		<b>47,876,898,000</b>		
6002		Category A -- 2nd quarter	13,875,870,715		13,875,870,715		
6003		Category A -- 3rd quarter	14,382,529,802		14,382,529,802		
6004		Category A -- 4th quarter	2,766,395,596		2,765,295,596		
6011		Lump Sum	13,253,201,887		13,253,201,887		
6012		Reimbursable	3,600,000,000		3,600,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>47,877,998,000</b>	<b>A1, A2, A3</b>	<b>47,876,898,000</b>	<b>A1, A2, A3</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
 Funds provided by Public Law 116-93

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
97	2020	0100				1120		Operation and Maintenance, Defense-Wide			-5,000,000				
17	2020	1804				1121		Operation and Maintenance, Navy			1,100,000				
97	2020	0100				1121		Operation and Maintenance, Defense-Wide			3,900,000				

0

a/ The above amounts are transferred in accordance with section 9018 of Title IX OCO of division A of Public Law, 116-93, the DoD Appropriations Act, 2020, and are reflected in DoD Reprogramming Action FY 20-39 R.

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed:

\_\_\_\_\_  
 Anne J. McAndrew, Deputy Comptroller (Program/Budget)

97	2020	0100				6004		Fourth Quarter			-1,100,000				
17	2020	1804				6004		Fourth Quarter			1,100,000				

0

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** Reimbursable authority up to the level of orders for reimbursable support in response to COVID-19 is hereby automatically apportioned without further OMB action

**Footnotes for Budgetary Resources**

- B2** (17) FY 20-39 IR transfers \$3,900,000 in accordance with section 9018 of Title IX of P.L. 116-93. (16) FY 20-18 IR transfers \$60,819,000 in accordance with section 8097 of division A of P.L. 116-93. (14) FY 20-31 IR transfers \$86,923,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-26 IR transfers \$9,978,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$18,350,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$60,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (8) FY 20-13 IR transfers \$5,049,000 in accordance with Title II of division A of P.L. 116-93. (6) FY 20-11 IR transfers \$65,968,000 in accordance with division A of Title VI of P.L. 116-93. (2) FY 20-06 IR transfers \$11,552,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245. (1) FY 20-03 IR transfers \$1,293,000 and \$800,000 are transferred in accordance with the provisions in division A of
- B3** (17) FY 20-39 IR transfers \$-5,000,000 in accordance with section 9018 of Title IX of P.L. 116-93. (15) FY 20-34 IR transfers \$-13,000 in accordance with provisions of division A of Title VI of P.L. 116-93. (14) FY 20-31 IR transfers \$-627,800,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-24 IR transfers \$-2,593,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-26 IR transfers \$-100,395,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$-149,605,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$-200,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (10) FY 20-21 transfers \$-35,000,000 in accordance with section 8057 of division A of P.L. 116-93. (8) FY 20-07 LTR transfers \$-10,000,000 in accordance with section 321 of P.L. 116-92. (7) FY 20-09 IR transfers \$-6,124,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-04 LTR transfers \$-855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (5) FY 20-07 transfers \$3,592,000 in accordance with provisions of division A of P.L. 116-93. (3) FY 20-02 LTR transfers \$-294,000,000 in accordance with provisions of division
- B5** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$45,115,766,000 PLUS \$44,000,000 for section 8050 PLUS \$250,000,000 for section 9018 MINUS \$4,000,000 for section 8133 total \$45,405,766,000.
- B6** Per the October 2019 SF-133
- B7** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (A-11 section 120.49).
- B8** Funds provided by HR 748, signed March 27, 2020 in the amount of \$827,800,000.
- B9** (17) Technical Correction of \$5,000,000 because the HAC denied requirement on 20-20 IR. (11) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #23593147) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** Reimbursable authority up to the level of orders for reimbursable support in response to COVID-19 is hereby automatically apportioned without further OMB action

**Footnotes for Budgetary Resources**

- B2** (16) FY 20-18 IR transfers \$60,819,000 in accordance with section 8097 of division A of P.L. 116-93. (14) FY 20-31 IR transfers \$86,923,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-26 IR transfers \$9,978,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$18,350,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$60,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (8) FY 20-13 IR transfers \$5,049,000 in accordance with Title II of division A of P.L. 116-93. (6) FY 20-11 IR transfers \$65,968,000 in accordance with division A of Title VI of P.L. 116-93. (2) FY 20-06 IR transfers \$11,552,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245. (1) FY 20-03 IR transfers \$1,293,000 and \$800,000 are transferred in accordance with the provisions in division A of P.L. 116-59 and division A of P.L. 115-245.
- B3** (15) FY 20-34 IR transfers \$-13,000 in accordance with provisions of division A of Title VI of P.L. 116-93. (14) FY 20-31 IR transfers \$-627,800,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-24 IR transfers \$-2,593,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-26 IR transfers \$-100,395,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$-149,605,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$-200,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (10) FY 20-21 transfers \$-35,000,000 in accordance with section 8057 of division A of P.L. 116-93. (8) FY 20-07 LTR transfers \$-10,000,000 in accordance with section 321 of P.L. 116-92. (7) FY 20-09 IR transfers \$-6,124,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-04 LTR transfers \$-855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (5) FY 20-07 transfers \$3,592,000 in accordance with provisions of division A of P.L. 116-93. (3) FY 20-02 LTR transfers \$-294,000,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245.
- B5** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$45,115,766,000 PLUS \$44,000,000 for section 8050 PLUS \$250,000,000 for section 9018 MINUS \$4,000,000 for section 8133 total \$45,405,766,000.
- B6** Per the October 2019 SF-133
- B7** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (A-11 section 120.49).
- B8** Funds provided by HR 748, signed March 27, 2020 in the amount of \$827,800,000.
- B9** (11) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #23593147) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

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

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

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

**Signed On:** 2020-08-14 06:30 PM  
**File Name:** Copy of INC 2020-20-39 IR\_97-0100 2020 (corrected) .xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-08-14 06:32 PM

**TAF(s) Included:** 97-0100 \2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>					
<b>TAFS: 97-0100 /2020</b>					
<b>Last Apportioned: 2020-06-30      Latest SF 133: Jun, 2020</b>					
	1011	Unob Bal: Transferred from other accounts	800	800	
	1011	Unob Bal: Transferred from other accounts	800	800	
	1100	BA: Disc: Appropriation	46,233,566	46,233,566	
	1100	BA: Disc: Appropriation	46,233,566	46,233,566	
	1120	BA: Disc: Approps transferred to other accounts	-2,284,300	-2,017,187	
	1120	BA: Disc: Approps transferred to other accounts	-2,284,300	-2,017,187	
	1121	BA: Disc: Approps transferred from other accounts	327,932		
	1121	BA: Disc: Approps transferred from other accounts	327,932		
	1700	BA: Disc: Spending auth: Collected	36,705	622,525	
	1700	BA: Disc: Spending auth: Collected	36,705	622,525	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,802	1,148,455	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,802	1,148,455	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493	1,829,019	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493	1,829,019	
	<b>1910/1920 Total Budgetary Resources</b>		<b>47,877,998</b>	<b>47,817,179</b>	
	<b>1910/1920 Total Budgetary Resources</b>		<b>47,877,998</b>	<b>47,817,179</b>	
	6002	Category A -- 2nd quarter			13,875,871
	6002	Category A -- 2nd quarter			13,875,871
	6003	Category A -- 3rd quarter			14,382,530
	6003	Category A -- 3rd quarter			14,382,530
	6004	Category A -- 4th quarter			2,766,396
	6004	Category A -- 4th quarter			2,766,396
	6011	Lump Sum			13,253,202

6011	Lump Sum	13,253,202
6012	Reimbursable	3,600,000
6012	Reimbursable	3,600,000
2001	Direct obs incurred: Category A (by quarter)	
2001	Direct obs incurred: Category A (by quarter)	
2002	Direct obs incurred: Category B (by project)	
2002	Direct obs incurred: Category B (by project)	
2101	Reimbursable obs incurred: Category A (by quarter)	
2101	Reimbursable obs incurred: Category A (by quarter)	
2102	Reimbursable obs incurred: Category B (by project)	
2102	Reimbursable obs incurred: Category B (by project)	
<b>2###/6### Total Apportioned Amounts \ Obligations</b>		<b>47,877,998</b>
<b>2###/6### Total Apportioned Amounts \ Obligations</b>		<b>47,877,998</b>
2201	Unob Bal: Apportioned: Avail in the current period	
2201	Unob Bal: Apportioned: Avail in the current period	
2202	Unob Bal: Apportioned: Avail in subsequent periods	
2202	Unob Bal: Apportioned: Avail in subsequent periods	
2203	Unob Bal: Apportioned: Anticipated	
2203	Unob Bal: Apportioned: Anticipated	
<b>2500/6190 Total Budgetary Resources</b>		
<b>2500/6190 Total Budgetary Resources</b>		

End of file



Obs      Other Lines  
Appor      SF 133 Cat B #

28,961,898	
28,961,898	
2,573,066	012-92
2,573,066	012-92
485,500	
485,500	
758,616	012-92
758,616	012-92
<b>32,779,080</b>	
<b>32,779,080</b>	

	10,373,911
	10,373,911
	2,835,169
	2,835,169
	1,829,019
	1,829,019
<b>47,877,998</b>	<b>47,817,179</b>
<b>47,877,998</b>	<b>47,817,179</b>

### Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /20</b>								
22074352	PL 116-59, sectio	Appropriation 1	1,293,000	2019-11-05	2019-11-04	97- -0100- 20-000	97- -0810- X-000	To this account
22074354	PL 116-59, sectio	Balance Trans:	800,000	2019-11-05	2019-11-04	97- -0100- 20-000	97- -0810- X-000	To this account
22406208	PL 116-69 133 S1	Appropriation 1	11,552,000	2019-12-11	2019-12-09	97- -0100- 20-000	97- -0105- 20-000	To this account
22581170	PL 116-93 133 S1	Appropriation 1	294,000,000	2019-12-31	2019-12-30	97- -0100-2021-000	97- -0100- 20-000	From this account
22887863	PL 116-93 133 S1	Appropriation 1	298,000	2020-02-06	2020-02-04	17- -1108- 20-000	97- -0100- 20-000	From this account
22887863	PL 116-93 133 S1	Appropriation 1	280,000	2020-02-06	2020-02-04	17- -1405- 20-000	97- -0100- 20-000	From this account
22887861	PL 116-93 133 S1	Appropriation 1	489,000	2020-02-06	2020-02-04	21- -2060- 20-000	97- -0100- 20-000	From this account
22887866	PL 116-93 133 S1	Appropriation 1	592,000	2020-02-06	2020-02-04	57- -3850- 20-000	97- -0100- 20-000	From this account
22887866	PL 116-93 133 S1	Appropriation 1	1,389,000	2020-02-06	2020-02-04	57- -3700- 20-000	97- -0100- 20-000	From this account
22887861	PL 116-93 133 S1	Appropriation 1	544,000	2020-02-06	2020-02-04	21- -2070- 20-000	97- -0100- 20-000	From this account
22933507	PL 116-93 133 S1	Appropriation 1	65,968,000	2020-02-10	2020-02-07	97- -0100- 20-000	97- -0105- 20-000	To this account
23097962	PL 116-93 133 S1	Appropriation 1	390,000	2020-02-26	2020-02-24	57- -3700- 20-000	97- -0100- 20-000	From this account
23097961	PL 116-93 133 S1	Appropriation 1	941,000	2020-02-26	2020-02-24	17- -1405- 20-000	97- -0100- 20-000	From this account
23097961	PL 116-93 133 S1	Appropriation 1	526,000	2020-02-26	2020-02-24	17- -1108- 20-000	97- -0100- 20-000	From this account
23097960	PL 116-93 133 S1	Appropriation 1	1,706,000	2020-02-26	2020-02-24	21- -2070- 20-000	97- -0100- 20-000	From this account
23097960	PL 116-93 133 S1	Appropriation 1	1,911,000	2020-02-26	2020-02-24	21- -2060- 20-000	97- -0100- 20-000	From this account
23097962	PL 116-93 133 S1	Appropriation 1	650,000	2020-02-26	2020-02-24	57- -3850- 20-000	97- -0100- 20-000	From this account
23097967	PL 116-93 133 S1	Appropriation 1	855,178,000	2020-02-26	2020-02-24	97- -0100-2021-000	97- -0100- 20-000	From this account
23170164	PL 116-93 133 S1	Appropriation 1	5,049,000	2020-03-05	2020-03-04	97- -0100- 20-000	97- -0810- X-000	To this account
23298137	PL 116-92 sector	Appropriation 1	10,000,000	2020-03-25	2020-03-16	75- -0944- 20-000	97- -0100- 20-000	From this account
23686281	PL 116-93 133 S1	Appropriation 1	9,049,000	2020-04-30	2020-04-29	21- -2060- 20-000	97- -0100- 20-000	From this account
23686294	PL 116-93 133 S1	Appropriation 1	2,610,000	2020-04-30	2020-04-29	17- -1804- 20-000	97- -0100- 20-000	From this account
23686294	PL 116-93 133 S1	Appropriation 1	1,975,000	2020-04-30	2020-04-29	17- -1106- 20-000	97- -0100- 20-000	From this account
23686287	PL 116-93 133 S1	Appropriation 1	2,491,000	2020-04-30	2020-04-29	57- -3850- 20-000	97- -0100- 20-000	From this account

23686281	PL 116-93 133 S	Appropriation	700,000	2020-04-30	2020-04-29	21-	-2070-	20-000	97-	-0100-	20-000	From this account
23686287	PL 116-93 133 S	Appropriation	575,000	2020-04-30	2020-04-29	57-	-3840-	20-000	97-	-0100-	20-000	From this account
23686287	PL 116-93 133 S	Appropriation	8,947,000	2020-04-30	2020-04-29	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23686281	PL 116-93 133 S	Appropriation	57,000	2020-04-30	2020-04-29	21-	-2065-	20-000	97-	-0100-	20-000	From this account
23686281	PL 116-93 133 S	Appropriation	8,596,000	2020-04-30	2020-04-29	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23593147	50 USC 1910 (a)	Appropriation	8,000,000	2020-05-15	2020-04-16	97-	-0100-	20-000	95-	-0401-	20-000	To this account
23921870	PL 116-93 133 S	Appropriation	68,700,000	2020-05-28	2020-05-27	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23864027	PL 116-136 134 E	Appropriation	50,915,000	2020-05-19	2020-05-19	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23921872	PL 116-93 133 S	Appropriation	61,200,000	2020-05-28	2020-05-27	17-	-1804-	20-000	97-	-0100-	20-000	From this account
23864027	PL 116-136 134 E	Appropriation	8,800,000	2020-05-19	2020-05-19	21-	-2035-2022-000	97-	-0100-	20-000	From this account	
23864043	PL 116-136 134 E	Appropriation	2,105,000	2020-05-21	2020-05-19	97-	-0300-2022-000	97-	-0100-	20-000	From this account	
23921873	PL 116-93 133 S	Appropriation	1,355,000	2020-05-28	2020-05-27	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23864028	PL 116-136 134 E	Appropriation	68,471,000	2020-05-19	2020-05-19	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23864029	PL 116-136 134 E	Appropriation	2,800,000	2020-05-19	2020-05-19	97-	-4930-	X-000	97-	-0100-	20-000	From this account
23864043	PL 116-136 134 E	Appropriation	6,826,000	2020-05-21	2020-05-19	97-	-0400-2021-000	97-	-0100-	20-000	From this account	
23864028	PL 116-136 134 E	Appropriation	83,000	2020-05-19	2020-05-19	57-	-3080-2022-000	97-	-0100-	20-000	From this account	
23940636	PL 116-93 133 S	Appropriation	159,000	2020-06-02	2020-05-31	17-	-1108-	20-000	97-	-0100-	20-000	From this account
23940640	PL 116-93 133 S	Appropriation	565,000	2020-06-02	2020-05-31	57-	-3850-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	41,700,000	2020-06-11	2020-06-10	57-	-3700-	20-000	97-	-0100-	20-000	From this account
23940640	PL 116-93 133 S	Appropriation	774,000	2020-06-02	2020-05-31	57-	-3700-	20-000	97-	-0100-	20-000	From this account
23940636	PL 116-93 133 S	Appropriation	1,095,000	2020-06-02	2020-05-31	17-	-1405-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	8,000,000	2020-06-11	2020-06-10	57-	-3740-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	295,798,000	2020-06-11	2020-06-10	57-	-3400-	20-000	97-	-0100-	20-000	From this account
24010341	PL 116-93 133 S	Appropriation	6,000,000	2020-06-09	2020-06-08	57-	-3400-	20-000	97-	-0100-	20-000	From this account
24010328	PL 116-93 133 S	Appropriation	7,820,000	2020-06-09	2020-06-08	21-	-2020-	20-000	97-	-0100-	20-000	From this account
24010348	PL 116-93 133 S	Appropriation	26,204,000	2020-06-09	2020-06-08	57-	-3010-1820-000	97-	-0100-	20-000	From this account	
24010344	PL 116-93 133 S	Appropriation	1,630,000	2020-06-09	2020-06-08	21-	-2035-1820-000	97-	-0100-	20-000	From this account	
24010347	PL 116-93 133 S	Appropriation	3,900,000	2020-06-09	2020-06-08	17-	-1506-1820-000	97-	-0100-	20-000	From this account	
24010351	PL 116-93 133 S	Appropriation	44,863,000	2020-06-09	2020-06-08	97-	-0300-1820-000	97-	-0100-	20-000	From this account	
24037885	PL 116-136 134 E	Appropriation	66,824,000	2020-06-11	2020-06-10	97-	-0400-2021-000	97-	-0100-	20-000	From this account	
24037883	PL 116-136 134 E	Appropriation	128,555,000	2020-06-11	2020-06-10	57-	-3600-2021-000	97-	-0100-	20-000	From this account	
24089621	PL 116-93 133 S	Appropriation	13,000	2020-06-17	2020-06-16	97-	-0105-	20-000	97-	-0100-	20-000	From this account
24275302	50 USC 3024(n) E	Appropriation	41,807,000	2020-07-10	2020-07-09	97-	-0100-	20-000	97-	-0300-2022-000	To this account	
24275303	50 USC 3024(n) E	Appropriation	19,012,000	2020-07-10	2020-07-09	97-	-0100-	20-000	97-	-0400-2021-000	To this account	



Report Run: 2020-08-04 11.04.30

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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**Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)**

**Treas Account: Operation and Maintenance, Defense-wide**

**TAFS: 97-0100 /20**

	23421220	134 STAT 520	827,800,000	2020-03-30	2020-03-28
	22767387	133 STAT 2321,23	45,405,766,000	2020-02-06	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Laws 116-93 and 116-92

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of Defense--Military Programs                      Bureau: Operation and Maintenance                      Account: Operation and Maintenance, Defense-wide                      TAFS: 97-0100 /2020</b>					
IterNo	26	Last Approved Apportionment: 2020-09-28					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
1011		Unob Bal: Transferred from other accounts	800,000	B2	800,000	B2	
1100		BA: Disc: Appropriation	46,233,566,000	B5, B8	46,233,566,000	B5, B8	
1120		BA: Disc: Approps transferred to other accounts	-2,425,106,000	B3	-2,442,562,000	B3	
1121		BA: Disc: Approps transferred from other accounts	609,817,000	B2, B9	627,117,000	B2, B9	
1700		BA: Disc: Spending auth: Collected	36,704,914	B6	36,704,914	B6	
1701		BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,801,862	B6	275,801,862	B6	
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493,224	B6, B7	3,287,493,224	B6, B7	
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>48,019,077,000</b>		<b>48,018,921,000</b>		
6002		Category A -- 2nd quarter	13,875,870,715		13,875,870,715		
6003		Category A -- 3rd quarter	14,382,529,802		14,382,529,802		
6004		Category A -- 4th quarter	2,907,474,596		2,907,318,596		
6011		Lump Sum	13,253,201,887		13,253,201,887		
6012		Reimbursable	3,600,000,000		3,600,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>48,019,077,000</b>	<b>A1, A2, A3</b>	<b>48,018,921,000</b>	<b>A1, A2, A3</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
 Funds provided by Public Laws 116-93 and 116-92

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Approved Footnot	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
21	2020	2021	2040			1121		Research, Development, Test, and Evaluation, Army			35,150,000				
17	2020	2021	1319			1121		Research, Development, Test, and Evaluation			8,000,000				
57		2020	3400			1121		Operation and Maintenance, Air Force			49,000				
97		2020	0100			1121		Operation and Maintenance, Defense-Wide			17,300,000				
21	2020	2022	2033			1120		Procurement of Weapons & Tracked Combat Vehicles, Army			-20,794,000				
17	2020	2022	1508			1120		Procurement of Ammunition, Navy and Marine Corps			-8,000,000				
17	2020	2021	1319			1120		Research, Development, Test, and Evaluation			-4,476,000				
57	2020	2022	3011			1120		Procurement of Ammunition, Air Force			-49,000				
57	2020	2021	3600			1120		Research, Development, Test, and Evaluation, Air Force			-12,700,000				
97		2020	0100			1120		Operation and Maintenance, Defense-Wide			-17,456,000				
97	2020	2022	0300			1121		Procurement, Defense-Wide			9,718,000				
21	2020	2022	2032			1120		Missile Procurement, Army			-1,853,000				
17		2020	1105			1121		Military Personnel, Marine Corps			-1,615,000				
97	2020	2022	0300			1120		Procurement, Defense-Wide			-903,000				
97	2020	2021	0400			1120		Research, Development, Test, and Evaluation, Defense-Wide			-2,371,000				
97	2020	2022	0300			1011		Procurement, Defense-Wide			4,767,000				
97		X	4930			1010		Defense Working Capital Fund, Defense			-4,767,000				

a/ The above amounts are transferred in accordance with sections 8005 and 8021 of division A of Public Law 116-93, the Department of Defense Appropriations Act, 2020; and section 1001 of Public Law 116-92, the National Defense Authorization Act for Fiscal Year 2020, and are reflected in DoD Reprogramming Action FY 20-10 PA. 0

b/ One or more Classified Attachments displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachments. The classified apportionment shall be allotted in full and executed without change. Allotments shall be made no later than thirty days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.

Signed: Anne J. McAndrew, Deputy Comptroller (Program/Budget)

21	2020	2021	2040			6011		Lump Sum			35,150,000				
17	2020	2021	1319			6011		Lump Sum			3,524,000				
57		2020	3400			6004		Fourth Quarter			49,000				
21	2020	2022	2033			6011		Lump Sum			-20,794,000				
17	2020	2022	1508			6011		Lump Sum			-8,000,000				
57	2020	2022	3011			6011		Lump Sum			-49,000				
57	2020	2021	3600			6011		Lump Sum			-12,700,000				
97		2020	0100			6004		Fourth Quarter			-156,000				
97	2020	2022	0300			6011		Lump Sum			13,582,000				
21	2020	2022	2032			6011		Lump Sum			-1,853,000				
17		2020	1105			6004		Fourth Quarter			-1,615,000				
97	2020	2021	0400			6011		Lump Sum			-2,371,000				
97		X	4930			6015		Lump Sum			-4,767,000				

0



FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** Reimbursable authority up to the level of orders for reimbursable support in response to COVID-19 is hereby automatically apportioned without further OMB action

**Footnotes for Budgetary Resources**

- B2** (26) FY 20-10 PA, Part I, transfers \$17,300,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (24) FY 20-45 IR, Part I, transfers \$68,550,000 in accordance with section 13001 of Title III of division B of P.L. 116-136 and 20-45 IR, Part II, transfers \$41,700,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (23) FY 20-11 PA, Part I, transfers \$6,665,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (21) FY 20-41 IR, Part II, transfers \$70,000 in accordance with division A of Title VI of P.L. 116-93. (20) FY 20-43 IR, Part I, transfers \$25,000,000 and Part II transfers \$100,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (19) FY 20-10 PA transfers \$36,000,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (17) FY 20-39 IR transfers \$3,900,000 in accordance with section 9018 of Title IX of P.L. 116-93. (16) FY 20-18 IR transfers \$60,819,000 in accordance with section 8097 of division A of P.L. 116-93. (14) FY 20-31 IR transfers \$86,923,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-26 IR transfers \$9,978,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$18,350,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$60,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (8) FY 20-13 IR transfers \$5,049,000 in accordance with Title II of division A of P.L. 116-93. (6) FY 20-11 IR transfers \$65,968,000 in accordance with division A of Title VI of P.L. 116-93. (2) FY 20-06 IR transfers \$11,552,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245. (1) FY 20-03 IR transfers \$1,293,000 and \$800,000 are transferred in accordance with the provisions in division A of P.L. 116-59 and division A of P.L. 115-245.

- B3** (26) FY 20-10 PA, Part I, transfers \$-17,300,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. FY 20-10 PA, Part III, transfers \$-156,000 in accordance with section 8005 and 8021 of division A of P.L. 116-93. (25) FY 20-44 IR transfers \$-16,000,000 in accordance with section 8097 of division A of P.L. 116-93. (24) FY 20-45 IR, Part II, transfers \$-68,550,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (23) FY 20-11 PA, Part I, transfers \$-5,500,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (22) FY 20-12 LTR transfers \$-2,700,000 in accordance with section 2 of P.L. 115-433. (21) FY 20-41 IR, Part I, transfers \$-4,065,000 in accordance with division A of Title VI of P.L. 116-93. (20) FY 20-43 IR, Part II, transfers \$-25,893,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (19) FY 20-10 PA transfers \$-8,998,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (18) FY 20-30 IR transfers \$-4,100,000 in accordance with section 8097 of division A of P.L. 116-93. (17) FY 20-39 IR transfers \$-5,000,000 in accordance with section 9018 of Title IX of P.L. 116-93. (15) FY 20-34 IR transfers \$-13,000 in accordance with provisions of division A of Title VI of P.L. 116-93. (14) FY 20-31 IR transfers \$-627,800,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-24 IR transfers \$-2,593,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-26 IR transfers \$-100,395,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$-149,605,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$-200,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (10) FY 20-21 transfers \$-35,000,000 in accordance with section 8057 of division A of P.L. 116-93. (8) FY 20-07 LTR transfers \$-10,000,000 in accordance with section 321 of P.L. 116-92. (7) FY 20-09 IR transfers \$-6,124,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-04 LTR transfers \$-855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (5) FY 20-07 transfers \$3,592,000 in accordance with provisions of division A of P.L. 116-93. (3) FY 20-02 LTR transfers \$-294,000,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245.
- B5** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$45,115,766,000 PLUS \$44,000,000 for section 8050 PLUS \$250,000,000 for section 9018 MINUS \$4,000,000 for section 8133 total \$45,405,766,000.
- B6** Per the October 2019 SF-133
- B7** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (A-11 section 120.49).
- B8** Funds provided by HR 748, signed March 27, 2020 in the amount of \$827,800,000.
- B9** (17) Technical Correction of \$5,000,000 because the HAC denied requirement on 20-20 IR. (11) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #23593147) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** A classified attachment displaying the apportionment of specific classified programs within the amount displayed may be included. All documents associated with this apportionment are unclassified except for the Classified Attachment. The classified apportionment shall be allotted in full and executed without change. Such apportionment shall remain valid during the fiscal year until such time as a reapportionment of such classified apportionment is required. Allotments shall be made no later than 30 days after OMB signs the apportionment or the start of the subsequent calendar month, whichever is later.
- A2** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.
- A3** Reimbursable authority up to the level of orders for reimbursable support in response to COVID-19 is hereby automatically apportioned without further OMB action

**Footnotes for Budgetary Resources**

- B2** (24) FY 20-45 IR, Part I, transfers \$68,550,000 in accordance with section 13001 of Title III of division B of P.L. 116-136 and 20-45 IR, Part II, transfers \$41,700,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (23) FY 20-11 PA, Part I, transfers \$6,665,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (21) FY 20-41 IR, Part II, transfers \$70,000 in accordance with division A of Title VI of P.L. 116-93. (20) FY 20-43 IR, Part I, transfers \$25,000,000 and Part II transfers \$100,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (19) FY 20-10 PA transfers \$36,000,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (17) FY 20-39 IR transfers \$3,900,000 in accordance with section 9018 of Title IX of P.L. 116-93. (16) FY 20-18 IR transfers \$60,819,000 in accordance with section 8097 of division A of P.L. 116-93. (14) FY 20-31 IR transfers \$86,923,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-26 IR transfers \$9,978,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$18,350,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$60,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (8) FY 20-13 IR transfers \$5,049,000 in accordance with Title II of division A of P.L. 116-93. (6) FY 20-11 IR transfers \$65,968,000 in accordance with division A of Title VI of P.L. 116-93. (2) FY 20-06 IR transfers \$11,552,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245. (1) FY 20-03 IR transfers \$1,293,000 and \$800,000 are transferred in accordance with the provisions in division A of P.L. 116-59 and division A of P.L. 115-245.
- B3** (25) FY 20-44 IR transfers \$-16,000,000 in accordance with section 8097 of division A of P.L. 116-93. (24) FY 20-45 IR, Part II, transfers \$-68,550,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (23) FY 20-11 PA, Part I, transfers \$-5,500,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (22) FY 20-12 LTR transfers \$-2,700,000 in accordance with section 2 of P.L. 115-433. (21) FY 20-41 IR, Part I, transfers \$-4,065,000 in accordance with division A of Title VI of P.L. 116-93. (20) FY 20-43 IR, Part II, transfers \$-25,893,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (19) FY 20-10 PA transfers \$-8,998,000 in accordance with section 8005 of division A of P.L. 116-93 and section 1001 of P.L. 116-92. (18) FY 20-30 IR transfers \$-4,100,000 in accordance with section 8097 of division A of P.L. 116-93. (17) FY 20-39 IR transfers \$-5,000,000 in accordance with section 9018 of Title IX of P.L. 116-93. (15) FY 20-34 IR transfers \$-13,000 in accordance with provisions of division A of Title VI of P.L. 116-93. (14) FY 20-31 IR transfers \$-627,800,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (13) FY 20-24 IR transfers \$-2,593,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-26 IR transfers \$-100,395,000 in accordance with section 9018 of Title IX of P.L. 116-93. (12) FY 20-20 IR transfers \$-149,605,000 in accordance with section 9018 of Title IX of P.L. 116-93. (11) FY 20-28 IR transfers \$-200,000,000 in accordance with section 13001 of Title III of division B of P.L. 116-136. (10) FY 20-21 transfers \$-35,000,000 in accordance with section 8057 of division A of P.L. 116-93. (8) FY 20-07 LTR transfers \$-10,000,000 in accordance with section 321 of P.L. 116-92. (7) FY 20-09 IR transfers \$-6,124,000 in accordance with section 8054 of division A of P.L. 116-93. FY 20-04 LTR transfers \$-855,178,000 in accordance with provisions of Title IX of division A of P.L. 116-93. (5) FY 20-07 transfers \$3,592,000 in accordance with provisions of division A of P.L. 116-93. (3) FY 20-02 LTR transfers \$-294,000,000 in accordance with provisions of division A of P.L. 116-59 and division A of P.L. 115-245.
- B5** Funds provided by Public Law 116-93, signed December 20, 2019 in the amount of \$45,115,766,000 PLUS \$44,000,000 for section 8050 PLUS \$250,000,000 for section 9018 MINUS \$4,000,000 for section 8133 total \$45,405,766,000.
- B6** Per the October 2019 SF-133

- B7** Apportioned anticipated budgetary resources, once realized, do not need to be reapportioned unless the amount realized exceeds the conditions on the total amount apportioned (A-11 section 120.49).
- B8** Funds provided by HR 748, signed March 27, 2020 in the amount of \$827,800,000.
- B9** (17) Technical Correction of \$5,000,000 because the HAC denied requirement on 20-20 IR. (11) Transfers \$8,000,000 from the Intelligence Community Management Account (ICMA) (Treasury Accounting System control #23593147) in accordance with provisions of the Intelligence Authorization Act for 2005

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-29 06:37 PM  
**File Name:** INC 2020-20-10 PA\_Part I\_and\_III-3rd\_97-0100 2020.xlsx

**Sent By:** [REDACTED]  
**Sent On:** 2020-09-29 06:46 PM

**TAF(s) Included:** 97-0100 \2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>					
<b>Last Apportioned: 2020-09-28      Latest SF 133: Aug, 2020</b>					
<b>TAFS: 97-0100 /2020</b>					
	1011	Unob Bal: Transferred from other accounts	800	800	
	1011	Unob Bal: Transferred from other accounts	800	800	
	1100	BA: Disc: Appropriation	46,233,566	46,233,566	
	1100	BA: Disc: Appropriation	46,233,566	46,233,566	
	1120	BA: Disc: Approps transferred to other accounts	-2,425,106	-1,957,468	
	1120	BA: Disc: Approps transferred to other accounts	-2,425,106	-1,957,468	
	1121	BA: Disc: Approps transferred from other accounts	609,817		
	1121	BA: Disc: Approps transferred from other accounts	609,817		
	1700	BA: Disc: Spending auth: Collected	36,705	961,551	
	1700	BA: Disc: Spending auth: Collected	36,705	961,551	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,802	1,129,829	
	1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	275,802	1,129,829	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493	1,508,620	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,287,493	1,508,620	
	<b>1910/1920 Total Budgetary Resources</b>		<b>48,019,077</b>	<b>47,876,898</b>	
	<b>1910/1920 Total Budgetary Resources</b>		<b>48,019,077</b>	<b>47,876,898</b>	
	6002	Category A -- 2nd quarter			13,875,871
	6002	Category A -- 2nd quarter			13,875,871
	6003	Category A -- 3rd quarter			14,382,530
	6003	Category A -- 3rd quarter			14,382,530
	6004	Category A -- 4th quarter			2,907,475
	6004	Category A -- 4th quarter			2,907,475
	6011	Lump Sum			13,253,202

6011	Lump Sum	13,253,202
6012	Reimbursable	3,600,000
6012	Reimbursable	3,600,000
2001	Direct obs incurred: Category A (by quarter)	
2001	Direct obs incurred: Category A (by quarter)	
2002	Direct obs incurred: Category B (by project)	
2002	Direct obs incurred: Category B (by project)	
2101	Reimbursable obs incurred: Category A (by quarter)	
2101	Reimbursable obs incurred: Category A (by quarter)	
2102	Reimbursable obs incurred: Category B (by project)	
2102	Reimbursable obs incurred: Category B (by project)	
<b>2###/6### Total Apportioned Amounts \ Obligations</b>		<b>48,019,077</b>
<b>2###/6### Total Apportioned Amounts \ Obligations</b>		<b>48,019,077</b>
2201	Unob Bal: Apportioned: Avail in the current period	
2201	Unob Bal: Apportioned: Avail in the current period	
2202	Unob Bal: Apportioned: Avail in subsequent periods	
2202	Unob Bal: Apportioned: Avail in subsequent periods	
2203	Unob Bal: Apportioned: Anticipated	
2203	Unob Bal: Apportioned: Anticipated	
<b>2500/6190 Total Budgetary Resources</b>		
<b>2500/6190 Total Budgetary Resources</b>		

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #



35,455,476	
35,455,476	
3,384,703	012-92
3,384,703	012-92
674,862	
674,862	
962,515	012-92
962,515	012-92
<b>40,477,556</b>	
<b>40,477,556</b>	

5,881,181
5,881,181
9,541
9,541
1,508,620
1,508,620

<b>48,019,077</b>	<b>47,876,898</b>
<b>48,019,077</b>	<b>47,876,898</b>

### Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Account: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
<b>TAFS: 97-0100 /20</b>								
22074352	PL 116-59, sectio	Appropriation 1	1,293,000	2019-11-05	2019-11-04	97- -0100- 20-000	97- -0810- X-000	To this account
22074354	PL 116-59, sectio	Balance Trans:	800,000	2019-11-05	2019-11-04	97- -0100- 20-000	97- -0810- X-000	To this account
22406208	PL 116-69 133 S1	Appropriation 1	11,552,000	2019-12-11	2019-12-09	97- -0100- 20-000	97- -0105- 20-000	To this account
22581170	PL 116-93 133 S1	Appropriation 1	294,000,000	2019-12-31	2019-12-30	97- -0100-2021-000	97- -0100- 20-000	From this account
22887863	PL 116-93 133 S1	Appropriation 1	298,000	2020-02-06	2020-02-04	17- -1108- 20-000	97- -0100- 20-000	From this account
22887863	PL 116-93 133 S1	Appropriation 1	280,000	2020-02-06	2020-02-04	17- -1405- 20-000	97- -0100- 20-000	From this account
22887861	PL 116-93 133 S1	Appropriation 1	489,000	2020-02-06	2020-02-04	21- -2060- 20-000	97- -0100- 20-000	From this account
22887866	PL 116-93 133 S1	Appropriation 1	592,000	2020-02-06	2020-02-04	57- -3850- 20-000	97- -0100- 20-000	From this account
22887866	PL 116-93 133 S1	Appropriation 1	1,389,000	2020-02-06	2020-02-04	57- -3700- 20-000	97- -0100- 20-000	From this account
22887861	PL 116-93 133 S1	Appropriation 1	544,000	2020-02-06	2020-02-04	21- -2070- 20-000	97- -0100- 20-000	From this account
22933507	PL 116-93 133 S1	Appropriation 1	65,968,000	2020-02-10	2020-02-07	97- -0100- 20-000	97- -0105- 20-000	To this account
23097962	PL 116-93 133 S1	Appropriation 1	390,000	2020-02-26	2020-02-24	57- -3700- 20-000	97- -0100- 20-000	From this account
23097961	PL 116-93 133 S1	Appropriation 1	941,000	2020-02-26	2020-02-24	17- -1405- 20-000	97- -0100- 20-000	From this account
23097961	PL 116-93 133 S1	Appropriation 1	526,000	2020-02-26	2020-02-24	17- -1108- 20-000	97- -0100- 20-000	From this account
23097960	PL 116-93 133 S1	Appropriation 1	1,706,000	2020-02-26	2020-02-24	21- -2070- 20-000	97- -0100- 20-000	From this account
23097960	PL 116-93 133 S1	Appropriation 1	1,911,000	2020-02-26	2020-02-24	21- -2060- 20-000	97- -0100- 20-000	From this account
23097962	PL 116-93 133 S1	Appropriation 1	650,000	2020-02-26	2020-02-24	57- -3850- 20-000	97- -0100- 20-000	From this account
23097967	PL 116-93 133 S1	Appropriation 1	855,178,000	2020-02-26	2020-02-24	97- -0100-2021-000	97- -0100- 20-000	From this account
23170164	PL 116-93 133 S1	Appropriation 1	5,049,000	2020-03-05	2020-03-04	97- -0100- 20-000	97- -0810- X-000	To this account
23298137	PL 116-92 sector	Appropriation 1	10,000,000	2020-03-25	2020-03-16	75- -0944- 20-000	97- -0100- 20-000	From this account
23686281	PL 116-93 133 S1	Appropriation 1	9,049,000	2020-04-30	2020-04-29	21- -2060- 20-000	97- -0100- 20-000	From this account
23686294	PL 116-93 133 S1	Appropriation 1	2,610,000	2020-04-30	2020-04-29	17- -1804- 20-000	97- -0100- 20-000	From this account
23686294	PL 116-93 133 S1	Appropriation 1	1,975,000	2020-04-30	2020-04-29	17- -1106- 20-000	97- -0100- 20-000	From this account
23686287	PL 116-93 133 S1	Appropriation 1	2,491,000	2020-04-30	2020-04-29	57- -3850- 20-000	97- -0100- 20-000	From this account

23686281	PL 116-93 133 S	Appropriation	700,000	2020-04-30	2020-04-29	21-	-2070-	20-000	97-	-0100-	20-000	From this account
23686287	PL 116-93 133 S	Appropriation	575,000	2020-04-30	2020-04-29	57-	-3840-	20-000	97-	-0100-	20-000	From this account
23686287	PL 116-93 133 S	Appropriation	8,947,000	2020-04-30	2020-04-29	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23686281	PL 116-93 133 S	Appropriation	57,000	2020-04-30	2020-04-29	21-	-2065-	20-000	97-	-0100-	20-000	From this account
23686281	PL 116-93 133 S	Appropriation	8,596,000	2020-04-30	2020-04-29	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23593147	50 USC 1910 (a)	Appropriation	8,000,000	2020-05-15	2020-04-16	97-	-0100-	20-000	95-	-0401-	20-000	To this account
23921870	PL 116-93 133 S	Appropriation	68,700,000	2020-05-28	2020-05-27	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23864027	PL 116-136 134 E	Appropriation	50,915,000	2020-05-19	2020-05-19	21-	-2020-	20-000	97-	-0100-	20-000	From this account
23921872	PL 116-93 133 S	Appropriation	61,200,000	2020-05-28	2020-05-27	17-	-1804-	20-000	97-	-0100-	20-000	From this account
23864027	PL 116-136 134 E	Appropriation	8,800,000	2020-05-19	2020-05-19	21-	-2035-2022-000	97-	-0100-	20-000	From this account	
23864043	PL 116-136 134 E	Appropriation	2,105,000	2020-05-21	2020-05-19	97-	-0300-2022-000	97-	-0100-	20-000	From this account	
23921873	PL 116-93 133 S	Appropriation	1,355,000	2020-05-28	2020-05-27	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23864028	PL 116-136 134 E	Appropriation	68,471,000	2020-05-19	2020-05-19	57-	-3400-	20-000	97-	-0100-	20-000	From this account
23864029	PL 116-136 134 E	Appropriation	2,800,000	2020-05-19	2020-05-19	97-	-4930-	X-000	97-	-0100-	20-000	From this account
23864043	PL 116-136 134 E	Appropriation	6,826,000	2020-05-21	2020-05-19	97-	-0400-2021-000	97-	-0100-	20-000	From this account	
23864028	PL 116-136 134 E	Appropriation	83,000	2020-05-19	2020-05-19	57-	-3080-2022-000	97-	-0100-	20-000	From this account	
23940636	PL 116-93 133 S	Appropriation	159,000	2020-06-02	2020-05-31	17-	-1108-	20-000	97-	-0100-	20-000	From this account
23940640	PL 116-93 133 S	Appropriation	565,000	2020-06-02	2020-05-31	57-	-3850-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	41,700,000	2020-06-11	2020-06-10	57-	-3700-	20-000	97-	-0100-	20-000	From this account
23940640	PL 116-93 133 S	Appropriation	774,000	2020-06-02	2020-05-31	57-	-3700-	20-000	97-	-0100-	20-000	From this account
23940636	PL 116-93 133 S	Appropriation	1,095,000	2020-06-02	2020-05-31	17-	-1405-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	8,000,000	2020-06-11	2020-06-10	57-	-3740-	20-000	97-	-0100-	20-000	From this account
24037883	PL 116-136 134 E	Appropriation	295,798,000	2020-06-11	2020-06-10	57-	-3400-	20-000	97-	-0100-	20-000	From this account
24010341	PL 116-93 133 S	Appropriation	6,000,000	2020-06-09	2020-06-08	57-	-3400-	20-000	97-	-0100-	20-000	From this account
24010328	PL 116-93 133 S	Appropriation	7,820,000	2020-06-09	2020-06-08	21-	-2020-	20-000	97-	-0100-	20-000	From this account
24010348	PL 116-93 133 S	Appropriation	26,204,000	2020-06-09	2020-06-08	57-	-3010-1820-000	97-	-0100-	20-000	From this account	
24010344	PL 116-93 133 S	Appropriation	1,630,000	2020-06-09	2020-06-08	21-	-2035-1820-000	97-	-0100-	20-000	From this account	
24010347	PL 116-93 133 S	Appropriation	3,900,000	2020-06-09	2020-06-08	17-	-1506-1820-000	97-	-0100-	20-000	From this account	
24010351	PL 116-93 133 S	Appropriation	44,863,000	2020-06-09	2020-06-08	97-	-0300-1820-000	97-	-0100-	20-000	From this account	
24037885	PL 116-136 134 E	Appropriation	66,824,000	2020-06-11	2020-06-10	97-	-0400-2021-000	97-	-0100-	20-000	From this account	
24037883	PL 116-136 134 E	Appropriation	128,555,000	2020-06-11	2020-06-10	57-	-3600-2021-000	97-	-0100-	20-000	From this account	
24089621	PL 116-93 133 S	Appropriation	13,000	2020-06-17	2020-06-16	97-	-0105-	20-000	97-	-0100-	20-000	From this account
24275302	50 USC 3024(n) E	Appropriation	41,807,000	2020-07-10	2020-07-09	97-	-0100-	20-000	97-	-0300-2022-000	To this account	
24275303	50 USC 3024(n) E	Appropriation	19,012,000	2020-07-10	2020-07-09	97-	-0100-	20-000	97-	-0400-2021-000	To this account	

24863018 PL 116-93 133 S	Appropriation	1,100,000	2020-09-09	2020-08-31	17- -1804- 20-000	97- -0100- 20-000	From this account
24842347 50 USC 3024(n) ε	Appropriation	4,100,000	2020-09-11	2020-09-08	97- -0300-2022-000	97- -0100- 20-000	From this account
24941159 PL 116-93, sectio	Appropriation	11,875,000	2020-09-18	2020-09-15	97- -0100- 20-000	17- -1453- 20-000	To this account
24990907 PL 116-136 134 ξ	Appropriation	74,107,000	2020-09-18	2020-09-18	97- -0100- 20-000	97- -0130- 20-000	To this account

Report Run: 2020-09-29 07.10.49

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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**Account: Operation and Maintenance, Defense-wide (007-10-0100) (007-10-0100)**

**Treas Account: Operation and Maintenance, Defense-wide**

**TAFS: 97-0100 /20**

	23421220	134 STAT 520	827,800,000	2020-03-30	2020-03-28
	22767387	133 STAT 2321,23	45,405,766,000	2020-02-06	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b>					
		<b>Bureau: International Security Assistance</b>					
		<b>Account: Economic Support and Development Fund (184-05-1037)</b>					
		<b>Treas Account: Economic Support Fund</b>					
		<b>TAFS: 72-1037 2019/2020</b>					
IterNo	6	Last Approved Apportionment: 2020-05-20					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA 1	Discretionary Actuals - Unob Bal: Brought forward, Octo	2,499,525,000		2,499,525,000		
1000	DA 2	Discretionary Actuals - Unob Bal: Brought forward, Octo	1,172,336,000		1,172,336,000		
1010	1	Unob Bal: Transferred to other accounts - Base	-269,654,409		-333,680,409		
1010	2	Unob Bal: Transferred to other accounts - OCO	-103,666,377		-167,250,000		
1011		Unob Bal: Transferred from other accounts			6,400,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other			15,600,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>3,298,540,214</b>		<b>3,192,930,591</b>		
		Application of budgetary resources					
		Category B Projects					
6013		Jordan	841,908,000		841,908,000		
6014		African Union	350,000		350,000		
6015		Cameroon	1,000,000		1,000,000		
6016		Ethiopia	38,285,000		38,285,000		
6017		Ghana	34,782,000		34,782,000		
6018		Lberia	10,000,000		10,000,000		
6019		Niger	15,000,000		15,000,000		
6020		South Sudan	16,091,000		16,091,000		
6022		Uganda	10,000,000		10,000,000		
6023		Burma	81,750,000		81,750,000		
6024		China	13,000,000		13,000,000		
6026		Thailand	4,000,000		4,000,000		
6027		Vietnam	27,500,000		42,500,000		
6028		State East Asia and Pacific Regional	47,400,000		13,340,000		
6029		USAID Regional Development Mission-Asia (RDM/A)	2,500,000		2,500,000		
6030		International Fund for Ireland	750,000		750,000		
6031		Egypt	112,500,000		111,500,000		
6032		Lebanon	112,500,000		112,500,000		
6033		Morocco	20,000,000		20,000,000		
6034		Middle East Regional Cooperation (MERC)	5,000,000		5,000,000		
6035		USAID Middle East Regional (MER)	4,500,000		4,500,000		
6036		India	13,500,000		13,500,000		
6037		Maldives	2,000,000		1,000,000		

SF 132 APPORTIONMENT SCHEDULE

6038	Nepal	75,000,000		75,000,000	
6039	Sri Lanka	8,000,000			
6040	State South and Central Asia Regional	14,516,000		4,300,000	
6041	Colombia	187,328,000		187,328,000	
6042	Cuba	6,250,000		6,250,000	
6043	Dominican Republic	2,000,000		2,000,000	
6044	Mexico	45,000,000		45,000,000	
6045	Peru	1,000,000		1,000,000	
6046	Venezuela	14,500,000		14,500,000	
6047	Organization of American States (OAS)	9,000,000			
6048	State Western Hemisphere Regional	123,000,000		123,000,000	
6049	DCHA	27,900,000		27,900,000	
6050	E3 - Economic Growth, Education, and Environment	102,450,000		102,450,000	
6051	Office of Foreign Assistance	600,000		600,000	
6052	Diplomatic Reserve Fund	165,360,591		165,360,591	
6053	Global Concessional Financing	25,000,000		25,000,000	
6054	Other Fund: Unallocated	7,900,000		7,900,000	
6055	Democratic Republic of the Congo-OCO	37,594,000		37,594,000	
6056	Djibouti-OCO	9,000,000		9,000,000	
6057	State Africa Regional-OCO	25,383,623		4,700,000	
6058	USAID Central Africa Regional-OCO	10,000,000		10,000,000	
6059	Iraq-OCO	136,700,000		122,000,000	
6060	Jordan-OCO	240,492,000		240,492,000	
6061	Libya-RRF-OCO	22,000,000		25,000,000	
6062	Syria-OCO	18,000,000		18,000,000	
6063	Syria-RRF-OCO	3,000,000		3,000,000	
6064	Tunisia-OCO	85,000,000		68,700,000	
6065	Yemen-OCO	1,500,000			
6066	USAID Middle East Regional (MER)-OCO	3,000,000		3,000,000	
6067	Afghanistan-OCO	350,000,000		350,000,000	
6068	Pakistan-OCO	53,000,000		43,000,000	
6069	DCHA-OCO	12,000,000		12,000,000	
6070	The Relief and Recovery Fund (RRF)-OCO	33,500,000		32,500,000	
6071	Other Fund: Unallocated-OCO	11,500,000		11,100,000	
6073	Yemen-RRF-OCO	17,000,000		17,000,000	
6074	Europe and Eurasia Regional- Arctic Initiatives	750,000		600,000	
6075	Mali-RRF OCO			1,000,000	
6076	Lab			3,400,000	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>3,298,540,214</b>	<b>A1</b>	<b>3,192,930,591</b>	<b>A1</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File



FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File

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

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

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

**Signed On:** 2020-07-06 07:02 PM  
**File Name:** State\_F\_7219\_201037\_No 6\_validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-07-06 07:18 PM

**TAF(s) Included:** 72-1037 2019\2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Economic Support and Development Fund (184-05-1037)</b>					
<b>Treas Account: Economic Support Fund</b>					
<b>TAFS: 72-1037 2019/2020</b>					
<b>Last Apportioned: 2020-05-20      Latest SF 133: Apr, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	3,671,861	3,671,861	
	1010	Unob Bal: Transferred to other accounts	-373,321	-269,825	
		<b>1910/1920 Total Budgetary Resources</b>	<b>3,298,540</b>	<b>3,402,036</b>	
	6013	Jordan			841,908
	6014	African Union			350
	6015	Cameroon			1,000
	6016	Ethiopia			38,285
	6017	Ghana			34,782
	6018	Liberia			10,000
	6019	Niger			15,000
	6020	South Sudan			16,091
	6022	Uganda			10,000
	6023	Burma			81,750
	6024	China			13,000
	6026	Thailand			4,000
	6027	Vietnam			27,500
	6028	State East Asia and Pacific Regional			47,400
	6029	USAID Regional Development Mission-Asia (RDM/A)			2,500
	6030	International Fund for Ireland			750
	6031	Egypt			112,500

6032	Lebanon	112,500
6033	Morocco	20,000
6034	Middle East Regional Cooperation (MERC)	5,000
6035	USAID Middle East Regional (MER)	4,500
6036	India	13,500
6037	Maldives	2,000
6038	Nepal	75,000
6039	Sri Lanka	8,000
6040	State South and Central Asia Regional	14,516
6041	Colombia	187,328
6042	Cuba	6,250
6043	Dominican Republic	2,000
6044	Mexico	45,000
6045	Peru	1,000
6046	Venezuela	14,500
6047	Organization of American States (OAS)	9,000
6048	State Western Hemisphere Regional	123,000
6049	DCHA	27,900
6050	E3 - Economic Growth, Education, and Environment	102,450
6051	Office of Foreign Assistance	600
6052	Diplomatic Reserve Fund	165,361
6053	Global Concessional Financing	25,000
6054	Other Fund: Unallocated	7,900
6055	Democratic Republic of the Congo-OCO	37,594
6056	Djibouti-OCO	9,000
6057	State Africa Regional-OCO	25,384
6058	USAID Central Africa Regional-OCO	10,000
6059	Iraq-OCO	136,700
6060	Jordan-OCO	240,492
6061	Libya-RRF-OCO	22,000
6062	Syria-OCO	18,000
6063	Syria-RRF-OCO	3,000
6064	Tunisia-OCO	85,000
6065	Yemen-OCO	1,500

SENSITIVE BUT UNCLASSIFIED

6066	USAID Middle East Regional (MER)-OCO	3,000
6067	Afghanistan-OCO	350,000
6068	Pakistan-OCO	53,000
6069	DCHA-OCO	12,000
6070	The Relief and Recovery Fund (RRF)-OCO	33,500
6071	Other Fund: Unallocated-OCO	11,500
6073	Yemen-RRF- OCO	17,000
6074	Europe and Eurasia Regional- Arcitc Initiatives	750
2001	Direct obs incurred: Category A (by quarter)	
2002	Direct obs incurred: Category B (by project)	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>3,298,540</b>
2201	Unob Bal: Apportioned: Avail in the current period	
2403	Unob Bal: Unapportioned: Other	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

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1,138,344  
4,500  
**1,142,844**

71

2,159,192  
100,000  
**3,298,540 3,402,036**



## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Economic Support and Development Fund (184-05-1037)</b>								
<b>Treas Account: Economic Support Fund</b>								
<b>TAFS: 72-1037 19/20</b>								
22228578	22 USC 2392	Balance Trans:	560,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22228578	22 USC 2392	Balance Trans:	260,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22228578	22 USC 2392	Balance Trans:	400,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	27,740,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	7,900,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	2,500,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	3,000,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	5,140,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	34,775,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	51,750,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	10,000,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	24,500,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	1,800,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	5,600,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	13,300,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	35,250,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	1,000,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	3,000,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	15,000,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	4,500,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	6,500,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account

23277335	22 USC 2392	Balance Trans:	1,000,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277335	22 USC 2392	Balance Trans:	2,750,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277335	22 USC 2392	Balance Trans:	8,600,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23906558	22 USC 2392	Balance Trans:	1,250,000	2020-05-26	2020-05-22	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	4,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	650,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877803	22 USC 2392	Balance Trans:	3,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877803	22 USC 2392	Balance Trans:	7,200,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	4,050,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	1,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	2,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	3,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	6,450,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	6,900,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877791	22 USC 2392	Balance Trans:	12,500,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877803	22 USC 2392	Balance Trans:	2,000,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877803	22 USC 2392	Balance Trans:	2,356,377	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23877803	22 USC 2392	Balance Trans:	2,500,000	2020-05-21	2020-05-20	19-72-1037-1920-0072-	-1037-1920-000	From this account
23921853	22 USC 2392	Balance Trans:	34,639,409	2020-05-28	2020-05-27	11- -0091-1920-00072-	-1037-1920-000	From this account
23921854	PL 116-6	Balance Trans:	10,000,000	2020-05-29	2020-05-27	72- -1037-1923-00072-	-1037-1920-000	From this account

Current

<b>TRANSFERS TO OTHER ACCOUNT FROM 7219/201037 BASE</b>			
DOS/OES	19-7219/201037	Trkr 2	(560,000)
DOS/OES	19-7219/201037	Trkr 3	(27,740,000)
DOS/NEA/State NEA Reg.	19-7219/201037	Trkr 3	(51,750,000)
DOS/CSO	19-7219/201037	Trkr 3	(2,500,000)
DOS/DRL	19-7219/201037	Trkr 3	(34,775,000)
DOS/EB	19-7219/201037	Trkr 3	(24,500,000)
DOS/ENR	19-7219/201037	Trkr 3	(7,900,000)
DOS/S-CCI	19-7219/201037	Trkr 3	(3,000,000)
DOS/S-GWI	19-7219/201037	Trkr 3	(10,000,000)
DOS/EAP/China	19-7219/201037	Trkr 3	(5,140,000)
DOS/WHA/Venezuela	19-7219/201037	Trkr 3	(3,000,000)
DOS/ENR	19-7219/201037	Trkr 4	(8,600,000)
DOS/EUR	19-7219/201037	Trkr 4	(2,750,000)
DOS/DRL (for use in Sudan)	19-7219/201037	Trkr 4	(1,000,000)
State EAP-Burma	19-7219/201037	Trkr 5	(650,000)
State Democracy, Human Rights, and Labor (DRL) (Burma)	19-7219/201037	Trkr 5	(4,050,000)
State Democracy, Human Rights, and Labor (DRL) (DPRK)	19-7219/201037	Trkr 5	(4,000,000)
State Democracy, Human Rights, and Labor (DRL) China	19-7219/201037	Trkr 5	(6,900,000)
State Democracy, Human Rights, and Labor (DRL) (Tibet)	19-7219/201037	Trkr 5	(3,000,000)
State Democracy, Human Rights, and Labor (DRL) (Sri Lanka)	19-7219/201037	Trkr 5	(2,000,000)
State Democracy, Human Rights, and Labor (DRL) S. Sudan	19-7219/201038	Trkr 5	(1,000,000)
State Democracy, Human Rights, and Labor (DRL) (Cuba)	19-7219/201037	Trkr 5	(12,500,000)
State WHA (Cuba)	19-7219/201037	Trkr 5	(1,250,000)
State WHA Regional	19-7219/201037	Trkr 5	(6,450,000)
Treasury Debt Reduction Program Account	1119/200091	Trkr 5	(34,639,409)
ESF Local Works	7219/231037	Trkr 5	(10,000,000)
SCA from State SCA Regional	19-7219/201037	Trkr 6	
DRL (from State SCA regional)	19-7219/201037	Trkr 6	
OES (FROM State SCA Reg)	19-7219/201037	Trkr 6	
Org of Amer States WHA	19-7219/201037	Trkr 6	
EUR (from E+E)	19-7219/201037	Trkr 6	
SCA from Maldives	19-7219/201037	Trkr 6	
DRL from Maldives	19-7219/201037	Trkr 6	
SCA (from Sri Lan)	19-7219/201037	Trkr 6	
S/GWI (from Sri Lan)	19-7219/201037	Trkr 6	
EAP (from EAP Regional)	19-7219/201037	Trkr 6	
DRL (from EAP Regional)	19-7219/201037	Trkr 6	
ENR (from EAP R)	19-7219/201037	Trkr 6	
OES (from EAP Reg)	19-7219/201037	Trkr 6	
NEA (from Egypt)	19-7219/201037	Trkr 6	
<b>Total ESF-Base Transfer Out</b>			<b>(269,654,409)</b>

<b>TRANSFERS TO OTHER ACCOUNT FROM 7219/201037 -OCO</b>			
DOS/CT	19-7219/201037	Trkr 2	(400,000)
DOS/AF/State Africa Regional	19-7219/201037	Trkr 2	(260,000)
DOS/CT	19-7219/201037	Trkr 3	(5,600,000)

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DOS/AF/State Africa Regional	19-7219/201037	Trkr 3	(1,000,000)
DOS/NEA/NEA Reg.	19-7219/201037	Trkr 3	(35,250,000)
DOS/NEA/Iraq	19-7219/201037	Trkr 3	(13,300,000)
DOS/SCA/Pakistan	19-7219/201037	Trkr 3	(1,800,000)
DOS/NEA/NEA Regional (from Syria OU)	19-7219/201037	Trkr 4	(15,000,000)
DOS/DRL (from Syria OU)	19-7219/201037	Trkr 4	(4,500,000)
DOS/DRL (from Libya OU)	19-7219/201037	Trkr 4	(3,000,000)
DOS/NEA/NEA Reg. (from Yemen OU) <b>RRF</b>	19-7219/201037	Trkr 4	(6,500,000)
DRL (Anti Slavery in West Africa)	19-7219/201037	Sch 5	(2,000,000)
State Africa Regional	19-7219/201037	Sch 5	(2,356,377)
State NEA (Democracy, Human Rights, and Labor (DRL)(Libya))- <b>RRF</b>	19-7219/201037	Sch 5	(3,000,000)
State Democracy, Human Rights, and Labor (DRL) (Syria)	719-7219/201037	Sch 5	(2,500,000)
State Democracy, Human Rights, and Labor (DRL)(Pakistan)	19-7219/201037	Sch 5	(7,200,000)
AF (frm state af reg)	19-7219/201037	Sch 6	
DRL (frm state af reg) for Sudan	19-7219/201037	Sch 6	
DRL (frm state af reg) for Ethiopia	19-7219/201037	Sch 6	
DRL (frm Yemen)	19-7219/201037	Sch 6	
DRL (from Iraq)	19-7219/201037	Sch 6	
NEA (from unalloc)	19-7219/201037	Sch 6	
NEA (from Tun)	19-7219/201037	Sch 6	
DOS/ECA (from Pakistan)	1919/200209	Sch 6	

<b>Total ESF-OCO Transfer Out</b>	<b>(103,666,377)</b>
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<b>TRANSFERS FROM OTHER ACCOUNT to 7219/201037</b>
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State/EB to USAID LAB

Sfate/NEA to Libya-RRF

<b>Total ESF Transfer In</b>
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Request	Revised
	(560,000) ES
	(27,740,000) ES
	(51,750,000) ES
	(2,500,000) ES
	(34,775,000) ES
	(24,500,000) ES
	(7,900,000) ES
	(3,000,000) ES
	(10,000,000) ES
	(5,140,000) ES
	(3,000,000) ES
	(8,600,000) ES
	(2,750,000) ES
	(1,000,000) ES
	(650,000) ES
	(4,050,000) ES
	(4,000,000) ES
	(6,900,000) ES
	(3,000,000) ES
	(2,000,000) ES
	(1,000,000) ES
	(12,500,000) ES
	(1,250,000) ES
	(6,450,000) ES
	(34,639,409) ES
	(10,000,000) ES
(6,716,000)	(6,716,000) ES
(1,500,000)	(1,500,000) ES
(2,000,000)	(2,000,000) ES
(9,000,000)	(9,000,000) ES
(750,000)	(750,000) ES
(500,000)	(500,000) ES
(500,000)	(500,000) ES
(7,400,000)	(7,400,000) ES
(600,000)	(600,000) ES
(18,570,000)	(18,570,000) ES
(3,700,000)	(3,700,000) ES
(9,900,000)	(9,900,000) ES
(1,890,000)	(1,890,000) ES
(1,000,000)	(1,000,000) ES
<b>(64,026,000)</b>	<b>(333,680,409)</b>

	(400,000) ES-OCO
	(260,000) ES-OCO
	(5,600,000) ES-OCO

	(1,000,000) ES-OCO
	(35,250,000) ES-OCO
	(13,300,000) ES-OCO
	(1,800,000) ES-OCO
	(15,000,000) ES-OCO
	(4,500,000) ES-OCO
	(3,000,000) ES-OCO
	(6,500,000) ES-OCO
	(2,000,000) ES-OCO
	(2,356,377) ES-OCO
	(3,000,000) ES-OCO
	(2,500,000) ES-OCO
	(7,200,000) ES-OCO
(18,183,623)	(18,183,623) ES-OCO
(2,000,000)	(2,000,000) ES-OCO
(500,000)	(500,000) ES-OCO
(1,500,000)	(1,500,000) ES-OCO
(14,700,000)	(14,700,000) ES-OCO
(400,000)	(400,000) ES-OCO
(16,300,000)	(16,300,000) ES-OCO
(10,000,000)	(10,000,000) ES-OCO

<b>(63,583,623)</b>	<b>(167,250,000)</b>
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3,400,000	3,400,000	ES
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3,000,000	3,000,000	ES-OCO (RRF)
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<b>6,400,000</b>	<b>6,400,000</b>
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SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b>					
		<b>Bureau: International Security Assistance</b>					
		<b>Account: Economic Support and Development Fund (184-05-1037)</b>					
		<b>Treas Account: Economic Support Fund</b>					
		<b>TAFS: 72-1037 2019/2020</b>					
IterNo	9	Last Approved Apportionment: 2020-09-18					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA 1	Discretionary Actuals - Unob Bal: Brought forward, Oct	2,499,525,000		2,499,525,000		
1000	DA 2	Discretionary Actuals - Unob Bal: Brought forward, Oct	1,172,336,000		1,172,336,000		
1010	1	Unob Bal: Transferred to other accounts - Base	-340,204,415		-372,234,415		
1010	2	Unob Bal: Transferred to other accounts - OCO	-192,370,000		-192,620,000		
1011		Unob Bal: Transferred from other accounts	18,503,500		107,658,500		
1131		BA: Disc: Unob bal of approps permanently reduced			-117,560,591		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	15,600,000		15,600,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>3,173,390,085</b>		<b>3,112,704,494</b>		
		Application of budgetary resources					
		Category B Projects					
6013		Jordan	852,908,000		870,908,000		
6014		African Union	350,000		350,000		
6015		Cameroon	1,000,000		1,000,000		
6016		Ethiopia	38,285,000		38,285,000		
6017		Ghana	34,782,000		34,782,000		
6018		Lberia	10,000,000		10,000,000		
6019		Niger	15,000,000		15,000,000		
6020		South Sudan	16,091,000		1,091,000		
6022		Uganda	10,000,000		10,000,000		
6023		Burma	82,050,000		82,050,000		
6024		China	8,000,000		8,000,000		
6026		Thailand	4,000,000		4,000,000		
6027		Vietnam	42,500,000		42,500,000		
6028		State East Asia and Pacific Regional	9,690,000		9,190,000		
6029		USAID Regional Development Mission-Asia (RDM/A)	7,500,000		7,500,000		
6030		International Fund for Ireland	750,000		750,000		
6031		Egypt	111,500,000		111,500,000		
6032		Lebanon	112,500,000		112,500,000		
6033		Morocco	20,000,000		20,000,000		
6034		Middle East Regional Cooperation (MERC)	5,000,000		5,000,000		
6035		USAID Middle East Regional (MER)	4,500,000		4,500,000		
6036		India	13,500,000		13,500,000		

SF 132 APPORTIONMENT SCHEDULE

6037	Maldives	1,000,000		1,000,000	
6038	Nepal	75,000,000		75,000,000	
6040	State South and Central Asia Regional	4,300,000		4,300,000	
6041	Colombia	187,328,000		187,328,000	
6042	Cuba	6,250,000		6,250,000	
6043	Dominican Republic	4,550,000		4,550,000	
6044	Mexico	45,000,000		45,000,000	
6045	Peru	16,200,000		16,200,000	
6046	Venezuela	14,500,000		14,500,000	
6048	State Western Hemisphere Regional	123,000,000		123,000,000	
6049	DCHA	27,348,000		27,348,000	
6050	E3 - Economic Growth, Education, and Environment	103,650,000		103,650,000	
6051	Office of Foreign Assistance	277,994		277,994	
6052	Diplomatic Reserve Fund	119,660,591			
6053	Global Concessional Financing	25,000,000			
6054	Other Fund: Unallocated	7,900,000			
6055	Democratic Republic of the Congo-OCO	37,594,000		37,594,000	
6056	Djibouti-OCO	9,000,000		9,000,000	
6057	State Africa Regional-OCO	4,700,000		4,450,000	
6058	USAID Central Africa Regional-OCO	10,000,000		10,000,000	
6059	Iraq-OCO	111,500,000		111,500,000	
6060	Jordan-OCO	240,492,000		240,492,000	
6061	Libya-RRF-OCO	25,000,000		25,000,000	
6062	Syria-OCO	18,000,000		18,000,000	
6063	Syria-RRF-OCO	3,000,000		3,000,000	
6064	Tunisia-OCO	68,700,000		68,700,000	
6066	USAID Middle East Regional (MER)-OCO	3,000,000		3,000,000	
6067	Afghanistan-OCO	337,880,000		337,880,000	
6068	Pakistan-OCO	25,000,000		25,000,000	
6069	DCHA-OCO	12,000,000		12,000,000	
6071	Other Fund: Unallocated-OCO	10,070,477			
6073	Yemen-RRF-OCO	15,000,000		15,000,000	
6074	Europe and Eurasia Regional- Arctic Initiatives	600,000		600,000	
6075	Mali-RRF-OCO	1,000,000		1,000,000	
6076	Lab	3,400,000		3,025,000	
6077	Jordan RRF-OCO	24,000,000		89,000,000	
6078	Democratic Republic of the Congo	1,000,000		1,000,000	
6079	Sierra Leone-OCO-RRF	1,500,000		1,500,000	
6080	Cambodia OCO	10,500,000		10,500,000	
6081	Democratic Republic of Congo RRF-OCO	1,500,000		1,500,000	
6082	Guatemala	1,000,000		1,000,000	
6083	Mali	500,000		500,000	
6084	South Africa	1,500,000		1,500,000	
6085	East Africa Regional	1,500,000		1,500,000	
6086	Armenia	750,000		750,000	
6087	Angola	503,500		503,500	
6088	Guinea	300,000		300,000	
6089	Lebanon OCO	8,529,523		8,529,523	
6090	USAID Africa Regional	18,500,000		28,500,000	
6091	Lebanon RRF-OCO	5,000,000		5,000,000	
6092	Sudan			15,000,000	
6093	USAID Pacific Islands Reg - OCO			10,070,477	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>3,173,390,085</b>	<b>A1</b>	<b>3,112,704,494</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

## SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-21 08:22 PM  
**File Name:** State\_F\_7219\_201037\_No 9\_FINAL.xlsx

**Sent By:** [REDACTED]  
**Sent On:** 2020-09-22 09:07 AM

**TAF(s) Included:** 72-1037 2019\2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Economic Support and Development Fund (184-05-1037)</b>					
<b>Treas Account: Economic Support Fund</b>					
<b>Last Apportioned: 2020-09-18      Latest SF 133: Jul, 2020</b>					
<b>TAFS: 72-1037 2019/2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	3,671,861	3,671,861	
	1010	Unob Bal: Transferred to other accounts	-532,574	-500,930	
	1011	Unob Bal: Transferred from other accounts	18,504		
	1700	BA: Disc: Spending auth: Collected		15,600	
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,600	600	
		<b>1910/1920 Total Budgetary Resources</b>	<b>3,173,390</b>	<b>3,187,131</b>	
	6013	Jordan			852,908
	6014	African Union			350
	6015	Cameroon			1,000
	6016	Ethiopia			38,285
	6017	Ghana			34,782
	6018	Liberia			10,000
	6019	Niger			15,000
	6020	South Sudan			16,091
	6022	Uganda			10,000
	6023	Burma			82,050
	6024	China			8,000
	6026	Thailand			4,000
	6027	Vietnam			42,500
	6028	State East Asia and Pacific Regional			9,690



6029	USAID Regional Development Mission-Asia (RDM/A)	7,500
6030	International Fund for Ireland	750
6031	Egypt	111,500
6032	Lebanon	112,500
6033	Morocco	20,000
6034	Middle East Regional Cooperation (MERC)	5,000
6035	USAID Middle East Regional (MER)	4,500
6036	India	13,500
6037	Maldives	1,000
6038	Nepal	75,000
6040	State South and Central Asia Regional	4,300
6041	Colombia	187,328
6042	Cuba	6,250
6043	Dominican Republic	4,550
6044	Mexico	45,000
6045	Peru	16,200
6046	Venezuela	14,500
6048	State Western Hemisphere Regional	123,000
6049	DCHA	27,348
6050	E3 - Economic Growth, Education, and Environment	103,650
6051	Office of Foreign Assistance	278
6052	Diplomatic Reserve Fund	119,661
6053	Global Concessional Financing	25,000
6054	Other Fund: Unallocated	7,900
6055	Democratic Republic of the Congo-OCO	37,594
6056	Djibouti-OCO	9,000
6057	State Africa Regional-OCO	4,700
6058	USAID Central Africa Regional-OCO	10,000
6059	Iraq-OCO	111,500
6060	Jordan-OCO	240,492
6061	Libya-RRF-OCO	25,000
6062	Syria-OCO	18,000
6063	Syria-RRF-OCO	3,000
6064	Tunisia-OCO	68,700

6066	USAID Middle East Regional (MER)-OCO	3,000
6067	Afghanistan-OCO	337,880
6068	Pakistan-OCO	25,000
6069	DCHA-OCO	12,000
6071	Other Fund: Unallocated-OCO	10,070
6073	Yemen-RRF- OCO	15,000
6074	Europe and Eurasia Regional- Arcitc Initiatives	600
6075	Mali-RRF OCO	1,000
6076	Lab	3,400
6077	Jordan RRF-OCO	24,000
6078	Democratic Republic of the Congo	1,000
6079	Sierra Leone-OCO-RRF	1,500
6080	Cambodia OCO	10,500
6081	Democratic Republic of Congo RRF-OCO	1,500
6082	Guatemala	1,000
6083	Mali	500
6084	South Africa	1,500
6085	East Africa Regional	1,500
6086	Armenia	750
6087	Angola	504
6088	Guinea	300
6089	Lebanon OCO	8,530
6090	USAID Africa Regional	18,500
6091	Lebanon RRF-OCO	5,000
2001	Direct obs incurred: Category A (by quarter)	
2002	Direct obs incurred: Category B (by project)	
2101	Reimbursable obs incurred: Category A (by quarter)	
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>3,173,390</b>
2201	Unob Bal: Apportioned: Avail in the current period	
2403	Unob Bal: Unapportioned: Other	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #



2,048,253  
615,583  
15,000  
**2,678,836**

71

407,694  
100,600  
**3,173,390 3,187,131**

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Economic Support and Development Fund (184-05-1037)</b>								
<b>Treas Account: Economic Support Fund</b>								
<b>TAFS: 72-1037 19/20</b>								
22228578	22 USC 2392	Balance Trans:	560,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22228578	22 USC 2392	Balance Trans:	260,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22228578	22 USC 2392	Balance Trans:	400,000	2019-11-20	2019-11-19	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	27,740,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	7,900,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	2,500,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	3,000,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	5,140,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	34,775,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	51,750,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	10,000,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770435	22 USC 2392	Balance Trans:	24,500,000	2020-01-23	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	1,800,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	5,600,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	13,300,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	35,250,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
22770436	22 USC 2392	Balance Trans:	1,000,000	2020-01-27	2020-01-21	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	3,000,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	15,000,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	4,500,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account
23277336	22 USC 2392	Balance Trans:	6,500,000	2020-03-16	2020-03-12	19-72-1037-1920-0072-	-1037-1920-000	From this account



24244001	22 USC 2392	Balance Trans:	600,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244001	22 USC 2392	Balance Trans:	750,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244001	22 USC 2392	Balance Trans:	1,500,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244001	22 USC 2392	Balance Trans:	2,000,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244001	22 USC 2392	Balance Trans:	6,716,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244003	22 USC 2392	Balance Trans:	1,890,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24244003	22 USC 2392	Balance Trans:	3,700,000	2020-07-08	2020-07-07	19-72-1037-1920-0072-	-1037-1920-000	From this account
24476733	22 USC 2392	Balance Trans:	3,000,000	2020-08-03	2020-08-03	72-	-1037-1920-000	19-72-1037-1920-00 To this account
24476733	22 USC 2392	Balance Trans:	3,400,000	2020-08-03	2020-08-03	72-	-1037-1920-000	19-72-1037-1920-00 To this account
24806474	22 USC 2392	Balance Trans:	750,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	322,006	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	500,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	552,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	900,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	2,000,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account
24806474	22 USC 2392	Balance Trans:	12,120,000	2020-09-08	2020-09-03	19-72-1037-1920-0072-	-1037-1920-000	From this account



<b>TRANSFERS TO OTHER ACCO</b>	<b>UITreasury symbol</b>	<b>Schedule</b>	<b>Current</b>	<b>Request</b>
DOS/OES	19-7219/201037	Trkr 2	(560,000)	
DOS/OES	19-7219/201037	Trkr 3	(27,740,000)	
DOS/NEA/State NEA Reg.	19-7219/201037	Trkr 3	(51,750,000)	
DOS/CSO	19-7219/201037	Trkr 3	(2,500,000)	
DOS/DRL	19-7219/201037	Trkr 3	(34,775,000)	
DOS/EB	19-7219/201037	Trkr 3	(24,500,000)	
DOS/ENR	19-7219/201037	Trkr 3	(7,900,000)	
DOS/S-CCI	19-7219/201037	Trkr 3	(3,000,000)	
DOS/S-GWI	19-7219/201037	Trkr 3	(10,000,000)	
DOS/EAP/China	19-7219/201037	Trkr 3	(5,140,000)	
DOS/WHA/Venezuela	19-7219/201037	Trkr 3	(3,000,000)	
DOS/ENR	19-7219/201037	Trkr 4	(8,600,000)	
DOS/EUR	19-7219/201037	Trkr 4	(2,750,000)	
DOS/DRL (for use in Sudan)	19-7219/201037	Trkr 4	(1,000,000)	
State EAP-Burma	19-7219/201037	Trkr 5	(650,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(4,050,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(4,000,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(6,900,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(3,000,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(2,000,000)	
State Democracy, Human Rights, a	19-7219/201038	Trkr 5	(1,000,000)	
State Democracy, Human Rights, a	19-7219/201037	Trkr 5	(12,500,000)	
State WHA (Cuba)	19-7219/201037	Trkr 5	(1,250,000)	
State WHA Regional	19-7219/201037	Trkr 5	(6,450,000)	
Treasury Debt Reduction Program /	1119/200091	Trkr 5	(34,639,409)	
ESF Local Works	7219/231037	Trkr 5	(10,000,000)	
SCA from State SCA Regional	19-7219/201037	Trkr 6	(6,716,000)	
DRL (from State SCA regional)	19-7219/201037	Trkr 6	(1,500,000)	
OES (FROM State SCA Reg)	19-7219/201037	Trkr 6	(2,000,000)	
Org of Amer States WHA	19-7219/201037	Trkr 6	(9,000,000)	
EUR (from E+E)	19-7219/201037	Trkr 6	(750,000)	
SCA from Maldives	19-7219/201037	Trkr 6	(500,000)	
DRL from Maldives	19-7219/201037	Trkr 6	(500,000)	
SCA (from Sri Lan)	19-7219/201037	Trkr 6	(7,400,000)	
S/GWI (from Sri Lan)	19-7219/201037	Trkr 6	(600,000)	
EAP (from EAP Regional)	19-7219/201037	Trkr 6	(18,570,000)	
DRL (from EAP Regional)	19-7219/201037	Trkr 6	(3,700,000)	
ENR (from EAP R)	19-7219/201037	Trkr 6	(9,900,000)	
OES (from EAP Reg)	19-7219/201037	Trkr 6	(1,890,000)	
NEA (from Egypt)	19-7219/201037	Trkr 6	(1,000,000)	
F bureau	19-7219/201037	Trkr 7	(322,006)	
ENR (from unalloc)	19-7219/201037	Trkr 7	(2,000,000)	
NEA (from DCHA)	19-7219/201037	Trkr 7	(552,000)	
EAP (from EAP Regional)	19-7219/201037	Trkr 7	(900,000)	
ENR (from EAP Reg)	19-7219/201037	Trkr 7	(750,000)	
OES (from EAP Reg)	19-7219/201037	Trkr 7	(2,000,000)	
From LAB to State/EB	19-7219/201037	Sch 9	-	(375,000)

State East Asia and Pacific Region	19-7219/201037	Sch 9	-	(500,000)
State INL to USAID to State/DRL (T	19-7219/201037	Sch 9		(5,000,000)
State/OES to USAID to DOE	8919/200228	Sch 9	-	(1,155,000)
Treasury	1119/200077	Sch 9	-	(25,000,000)
<b>Total ESF-Base Transfer Out</b>			<b>(340,204,415)</b>	<b>(32,030,000)</b>

<b>TRANSFERS TO OTHER ACCOUNTS</b>				
Treasury symbol	Schedule	Current	Request	
DOS/CT	19-7219/201037	Trkr 2	(400,000)	
DOS/AF/State Africa Regional	19-7219/201037	Trkr 2	(260,000)	
DOS/CT	19-7219/201037	Trkr 3	(5,600,000)	
DOS/AF/State Africa Regional	19-7219/201037	Trkr 3	(1,000,000)	
DOS/NEA/NEA Reg.	19-7219/201037	Trkr 3	(35,250,000)	
DOS/NEA/Iraq	19-7219/201037	Trkr 3	(13,300,000)	
DOS/SCA/Pakistan	19-7219/201037	Trkr 3	(1,800,000)	
DOS/NEA/NEA Regional (from Syria	19-7219/201037	Trkr 4	(15,000,000)	
DOS/DRL (from Syria OU)	19-7219/201037	Trkr 4	(4,500,000)	
DOS/DRL (from Libya OU)	19-7219/201037	Trkr 4	(3,000,000)	
DOS/NEA/NEA Reg. (from Yemen)	19-7219/201037	Trkr 4	(6,500,000)	
DRL (Anti Slavery in West Africa)	19-7219/201037	Sch 5	(2,000,000)	
State Africa Regional	19-7219/201037	Sch 5	(2,356,377)	
State NEA (Democracy, Human Rig	19-7219/201037	Sch 5	(3,000,000)	
State Democracy, Human Rights, a	19-7219/201037	Sch 5	(2,500,000)	
State Democracy, Human Rights, a	19-7219/201037	Sch 5	(7,200,000)	
AF (frm state af reg)	19-7219/201037	Sch 6	(18,183,623)	
DRL (frm state af reg) for Sudan	19-7219/201037	Sch 6	(2,000,000)	
DRL (frm state af reg) for Ethiopia	19-7219/201037	Sch 6	(500,000)	
DRL (frm Yemen)	19-7219/201037	Sch 6	(1,500,000)	
DRL (from Iraq)	19-7219/201037	Sch 6	(14,700,000)	
NEA (from unalloc)	19-7219/201037	Sch 6	(400,000)	
NEA (fromTun)	19-7219/201037	Sch 6	(16,300,000)	
DOS/ECA (from Pakistan)	1919/200209	Sch 6	(10,000,000)	
CSO (frm RRF)	19-7219/201037	Sch 7	(500,000)	
NEA (from Iraq)	19-7219/201037	Sch 7 & 8	(12,500,000)	
SCA (from Afghanistan)	19-7219/201037	Sch 7	(12,120,000)	
State Democracy, Human Rights, a	19-7219/201037	Sch 7	(2,000,000)	
<i>To correct NEA (from Iraq) or</i>	<i>19-7219/201037</i>	<i>Sch 8</i>	<i>(10,500,000)</i>	
DOS/AF/State Africa Regional	19-7219/201037	Sch 9		(250,000)
<b>Total ESF-OCO Transfer Out</b>			<b>(204,870,000)</b>	<b>(250,000)</b>

<b>TRANSFERS FROM OTHER ACCOUNTS</b>				
Treasury symbol	Schedule	Current	Request	
State/EB to USAID LAB	19-7219/201037	Sch 6	3,400,000	-
Sfate/NEA to Libya-RRF	19-7219/201037	Sch 6	3,000,000	-
State/EB to USAID	19-7219/201037	Sch 7	1,103,500	-
State INL to USAID/ME (Jordan)	19-1119/201022	Sch 7	11,000,000	-
State/OES to USAID	19-7219/201037	Sch 9		1,155,000
State INL to USAID to State/DRL (T	19-1119/201022	Sch 9		5,000,000
State INL to USAID/ME (Jordan)	1119/201075	Sch 9		18,000,000
State INL to USAID/ME (Jordan)	1119/201032	Sch 9		40,000,000

State INL to USAID/ME (Jordan)	1119/201082	Sch 9	25,000,000
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<b>Total ESF Transfer In</b>		<b>18,503,500</b>	<b>89,155,000</b>
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**Revise**

(560,000) ES  
(27,740,000) ES  
(51,750,000) ES  
(2,500,000) ES  
(34,775,000) ES  
(24,500,000) ES  
(7,900,000) ES  
(3,000,000) ES  
(10,000,000) ES  
(5,140,000) ES  
(3,000,000) ES  
(8,600,000) ES  
(2,750,000) ES  
(1,000,000) ES  
(650,000) ES  
(4,050,000) ES  
(4,000,000) ES  
(6,900,000) ES  
(3,000,000) ES  
(2,000,000) ES  
(1,000,000) ES  
(12,500,000) ES  
(1,250,000) ES  
(6,450,000) ES  
(34,639,409) ES  
(10,000,000) ES  
(6,716,000) ES  
(1,500,000) ES  
(2,000,000) ES  
(9,000,000) ES  
(750,000) ES  
(500,000) ES  
(500,000) ES  
(7,400,000) ES  
(600,000) ES  
(18,570,000) ES  
(3,700,000) ES  
(9,900,000) ES  
(1,890,000) ES  
(1,000,000) ES  
(322,006) ES  
(2,000,000) ES  
(552,000) ES  
(900,000) ES  
(750,000) ES  
(2,000,000) ES  
(375,000) ES

(500,000) ES  
(5,000,000) ES-RRF  
(1,155,000) ES  
(25,000,000) ES

**(372,234,415)**

**Revise**

(400,000) ES-OCO  
(260,000) ES-OCO  
(5,600,000) ES-OCO  
(1,000,000) ES-OCO  
(35,250,000) ES-OCO  
(13,300,000) ES-OCO  
(1,800,000) ES-OCO  
(15,000,000) ES-OCO  
(4,500,000) ES-OCO  
(3,000,000) ES-OCO  
(6,500,000) ES-OCO-RRF  
(2,000,000) ES-OCO  
(2,356,377) ES-OCO  
(3,000,000) ES-OCO-RRF  
(2,500,000) ES-OCO  
(7,200,000) ES-OCO  
(18,183,623) ES-OCO  
(2,000,000) ES-OCO  
(500,000) ES-OCO  
(1,500,000) ES-OCO  
(14,700,000) ES-OCO  
(400,000) ES-OCO  
(16,300,000) ES-OCO  
(10,000,000) ES-OCO  
(500,000) ES-OCO-RRF  
- ES-OCO  
(12,120,000) ES-OCO  
(2,000,000) ES-OCO-RRF  
(10,500,000) ES-OCO  
(250,000) ES-OCO

**(192,620,000)**

**Revise**

3,400,000 ES  
3,000,000 ES-OCO-RRF  
1,103,500 ES  
11,000,000 ES-278-RRF  
1,155,000 ES  
5,000,000 ES-RRF  
18,000,000 ES-RRF  
40,000,000 ES-OCO-RRF

25,000,000 ES-OCO-RRF

**107,658,500**

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
Funds provided by Public Law 116-6

Treasury Agency	FY1	FY2	Treasury Account	Alloc Account	Alloc Sub-Account	Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
								<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Economic Support and Development Fund (184-05-1037)</b> <b>Treas Account: Economic support fund</b> <b>TAFS: 19-72-1037S 2019/2020</b>					
19	2019	2020	1037S	72		IterNo	5	Last Approved Apportionment: 2020-05-18					
19	2019	2020	1037S	72		RptCat	NO	Reporting Categories					
19	2019	2020	1037S	72		AdjAut	NO	Adjustment Authority provided					
19	2019	2020	1037S	72				Budgetary resources					
19	2019	2020	1037S	72		1010	1	Unob Bal: Transferred to other accounts - Base			-3,400,000		
19	2019	2020	1037S	72		1010	2	Unob Bal: Transferred to other accounts - OCO			-3,000,000		
19	2019	2020	1037S	72		1011	1	Unob Bal: Transferred from other accounts - Base	183,215,000		289,041,000		
19	2019	2020	1037S	72		1011	2	Unob Bal: Transferred from other accounts - OCO	86,610,000		157,250,000		
19	2019	2020	1037S	72		1040	1	Unob Bal: Antic nonexpenditure transfers (net) - Base	41,800,000				
19	2019	2020	1037S	72		1040	2	Unob Bal: Antic nonexpenditure transfers (net) - OCO	17,056,377				
<b>19</b>	<b>2019</b>	<b>2020</b>	<b>1037S</b>	<b>72</b>		<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>328,681,377</b>		<b>439,891,000</b>		
19	2019	2020	1037S	72				Application of budgetary resources					
19	2019	2020	1037S	72				Category B Projects					
19	2019	2020	1037S	72		6011		Economic Support Fund OCO	103,666,377		154,250,000		
19	2019	2020	1037S	72		6012		Europe Regional Funds	2,750,000		3,500,000		
19	2019	2020	1037S	72		6014		Human Rights, Democracy	80,365,000		86,065,000		
19	2019	2020	1037S	72		6015		OES Initiatives	28,300,000		32,190,000		
19	2019	2020	1037S	72		6019		Economic and Business Affairs	24,500,000		14,050,000		
19	2019	2020	1037S	72		6022		Middle East Regional Funds	49,750,000		50,750,000		
19	2019	2020	1037S	72		6023		SCA Regional Funds			14,616,000		
19	2019	2020	1037S	72		6024		Western Hemisphere Regional Funds	7,700,000		16,700,000		
19	2019	2020	1037S	72		6025		EAP Regional Funds	650,000		19,220,000		
19	2019	2020	1037S	72		6028		Energy Resources	16,500,000		26,400,000		
19	2019	2020	1037S	72		6032		Conflict and Stabilization Operations	2,500,000		2,500,000		
19	2019	2020	1037S	72		6033		Cyber Issues	3,000,000		10,050,000		
19	2019	2020	1037S	72		6034		Global Women's Issues	9,000,000		9,600,000		
<b>19</b>	<b>2019</b>	<b>2020</b>	<b>1037S</b>	<b>72</b>		<b>6190</b>		<b>Total budgetary resources available</b>	<b>328,681,377</b>	<b>A1, A2</b>	<b>439,891,000</b>	<b>A1, A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** The Category B lines on the "Detail" tab of this apportionment are subject to 31 U.S.C. 1517.

**Footnotes for Budgetary Resources**

End of File



FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** The Category B lines on the "Detail" tab of this apportionment are subject to 31 U.S.C. 1517.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-07-06 06:59 PM

**File Name:**

FY2020\_IAP\_Acct=19-72-1037S\_POA=2019-2020\_No.5\_2020-06-11\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-07-06 07:18 PM

**TAF(s) Included:**

19-72-1037S 2019\2020

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

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**International Assistance Programs**

**Bureau: International Security Assistance**

**Account: Economic Support and Development Fund (184-05-1037)**

**Treas Account: Economic Support Fund**

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**1 Last Approved Apportionment: N/A, First Request of Year**

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**Application of Resources under Category B Projects Line 6011**

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Africa Regional - OCO

Africa Regional C-ISIL - OCO

Countering Violent Extremism (CVE)

Economic Support Fund - OCO - CT

Economic Support Fund - OCO - NEA Regional Program

Economic Support Fund - OCO - SCA Regional Program

Economic Support Fund - OCO - AF Regional Program

Democracy, Human Rights, and Labor Program- OCO

Iraq - OCO

Iraq C-ISIL - OCO

Lebanon - OCO

Lebanon C-ISIL - OCO

Libya C-ISIL - OCO

MEPI - OCO

NERD Funding - OCO

Partnership for Regional East Africa Counterterrorism (PRACT) - OCO

Trans-Sahara Counterterrorism Partnership (TSCTP) - OCO

Tunisia - OCO

Syria C-ISIL OCO

Syria - OCO

Yemen - OCO

Yemen C-ISIL OCO

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

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OMB Footnote

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Economic Support and Development Fund (184-05-1037)</b> <b>Treas Account: Economic support fund</b> <b>TAFS: 19-72-1037S 2019/2020</b>					
IterNo	9	Last Approved Apportionment: 2020-09-22					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1010	1	Unob Bal: Transferred to other accounts - Base	-5,658,500		-5,658,500		
1010	2	Unob Bal: Transferred to other accounts - OCO	-3,000,000		-3,000,000		
1011	1	Unob Bal: Transferred from other accounts - Base	301,440,006		301,440,006		
1011	2	Unob Bal: Transferred from other accounts - OCO	182,620,000		182,620,000		
1040	1	Unob Bal: Antic nonexpenditure transfers (net) - Base					
1040	2	Unob Bal: Antic nonexpenditure transfers (net) - OCO					
1740		BA: Disc: Spending auth:Antic colls, reimbs, other			3,785,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>475,401,506</b>		<b>479,186,506</b>		
6004		Application of budgetary resources Category A -- 4th quarter Category B Projects			3,785,000		
6011		Economic Support Fund OCO	179,620,000		179,620,000		
6012		Europe Regional Funds	3,500,000		3,500,000		
6014		Human Rights, Democracy	92,315,000		92,315,000		
6015		OES Initiatives	33,035,000		33,035,000		
6016		AF Regional Funds	1,392,802		1,392,802		
6019		Economic and Business Affairs	10,840,000		10,840,000		
6022		Middle East Regional Funds	50,052,000		50,052,000		
6023		SCA Regional Funds	15,198,448		15,198,448		
6024		Western Hemisphere Regional Funds	17,206,250		17,206,250		
6025		EAP Regional Funds	20,620,000		20,620,000		
6028		Energy Resources	29,150,000		29,150,000		
6031		State Global Funds	322,006		322,006		
6032		Conflict and Stabilization Operations	2,500,000		2,500,000		
6033		Cyber Issues	10,050,000		10,050,000		
6034		Global Women's Issues	9,600,000		9,600,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>475,401,506</b>	<b>A1, A2</b>	<b>479,186,506</b>	<b>A1, A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

SF 132 APPORTIONMENT SCHEDULE

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** The Category B lines on the "Detail" tab of this apportionment are subject to 31 U.S.C. 1517.

**Footnotes for Budgetary Resources**

End of File



FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to cancelled appropriations.
- A2** The Category B lines on the "Detail" tab of this apportionment are subject to 31 U.S.C. 1517.

**Footnotes for Budgetary Resources**

End of File

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

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

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

**Signed On:** 2020-09-29 08:59 PM

**File Name:** FY2020\_IAP\_Acct=19-72-10375\_POA=2019-2020\_No.9\_2020-09-23\_11.21am\_Updated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-09-29 09:01 PM

**TAF(s) Included:** 19-72-10375 2019\2020

**Line Split**

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

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**International Assistance Programs**

**Bureau: International Security Assistance**

**Account: Economic Support and Development Fund (**

**Treas Account: Economic Support Fund**

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**1 Last Approved Apportionment: N/A, First Request**

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**Application of Resources under Category B Proj**

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Africa Regional - OCO

Africa Regional C-ISIL - OCO

Countering Violent Extremism (CVE)

Economic Support Fund - OCO - CT

Economic Support Fund - OCO - NEA Regional Pro

Economic Support Fund - OCO - SCA Regional Pro

Economic Support Fund - OCO - AF Regional Prog

Economic Support Fund - OCO - CSO Program

Democracy, Human Rights, and Labor Program- OC

Iraq - OCO

Iraq C-ISIL - OCO

Lebanon - OCO

Lebanon C-ISIL - OCO

Libya C-ISIL - OCO

MEPI - OCO

NERD Funding - OCO

Partnership for Regional East Africa Counterterroris

Trans-Sahara Counterterrorism Partnership (TSCTF

Tunisia - OCO

Syria C-ISIL OCO

Syria - OCO

Yemen - OCO

Yeman C-ISIL OCO

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**Total budgetary resources available for Econom**

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Prev Footnote

Previous Approved

Agency Request

184-05-1037)

st of Year

ects Line 6011

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66,950,000	66,950,000
12,120,000	12,120,000
22,050,000	22,050,000
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72,000,000	72,000,000
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<b>179,620,000</b>	<b>179,620,000</b>

Agency Footnote

OMB Action

OMB Footnote

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**179,620,000**

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SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 /2020</b>					
IterNo	4	Last Approved Apportionment: 2020-01-16					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1100		BA: Disc: Appropriation	5,645,015,000		5,645,015,000		
1151	C1	BA: Disc: Anticipated approps transferred to 17-11-1082 (Navy)			-1,964,000		
1151	C2	BA: Disc: Anticipated approps transferred to 19-11-1082 (State)			-3,780,964		
1151	C3	BA: Disc: Anticipated approps transferred to 21-11-1082 (Army)			-2,558,646		
1151	C4	BA: Disc: Anticipated approps transferred to 57-11-1082 (Air Force)			-1,745,000		
1151	C5	BA: Disc: Anticipated approps transferred to 97-11-1082 (DOD)			-5,634,966,390		
1151	P	BA: Disc: Anticipated approps transferred from 11-1082			5,645,015,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>5,645,015,000</b>		<b>5,645,015,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Unallocated	2,275,015,000		1,555,015,000		
6012		Israel - State Approved	3,300,000,000		3,300,000,000		
6013		FMF Admin (Defense)- State Approved	70,000,000		66,219,036		
6014		FMF Admin (State)- State Approved			3,780,964		
6015		Estonia - State Approved			8,000,000		
6016		Georgia - State Approved			35,000,000		
6017		Indonesia - State Approved			14,000,000		
6018		Jordan - State Approved			425,000,000		
6019		Latvia - State Approved			8,000,000		
6020		Lithuania - State Approved			8,000,000		
6021		Morocco - State Approved			10,000,000		
6022		Tunisia - State Approved			85,000,000		
6023		Ukraine - State Approved			115,000,000		
6024		Vietnam - State Approved			12,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>5,645,015,000</b>		<b>5,645,015,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C1 through 1151-C5 are automatically apportioned to the child account identified within each corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File



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

Authoritative Mark

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

**Signed On:** 2020-05-08 05:22 PM  
**File Name:** Apportionment FY20 2020 #4 - validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-05-08 05:25 PM

**TAF(s) Included:** 11-1082 \2020

Report Run: 2020-05-04 17.40.25

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Foreign Military Financing Program (184-05-1082)</b>					
<b>TAFS: 11-1082 /2020</b>					
<b>Last Apportioned: 2020-01-16      Latest SF 133: Mar, 2020</b>					
1100		BA: Disc: Appropriation	5,645,015	4,345,015	
1120		BA: Disc: Approps transferred to other accounts		-3,370,000	
<b>1910/1920 Total Budgetary Resources</b>			<b>5,645,015</b>	<b>975,015</b>	
6011		Unallocated			2,275,015
6012		Israel - State Approved			3,300,000
6013		FMF Admin - State Approved			70,000
<b>2###/6### Total Apportioned Amounts \ Obligations</b>					<b>5,645,015</b>
2201		Unob Bal: Apportioned: Avail in the current period			
2403		Unob Bal: Unapportioned: Other			
<b>2500/6190 Total Budgetary Resources</b>					

End of file

<u>Obs</u>	<u>Other Lines</u>	
	<u>Appor</u>	<u>SF 133 Cat B #</u>

	974,704	
	311	
<b>5,645,015</b>	<b>975,015</b>	

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /20</b>								
22033427	22 USC 2396(a):	Appropriation 1	274,960	2019-10-30	2019-10-28	57-11-1082-	20-000 11- -1082-	20-000 From this account
22033426	22 USC 2396(a):	Appropriation 1	244,300	2019-10-30	2019-10-28	17-11-1082-	20-000 11- -1082-	20-000 From this account
22033430	22 USC 2396(a):	Appropriation 1	60,000	2019-10-30	2019-10-28	19-11-1082-	20-000 11- -1082-	20-000 From this account
22033425	22 USC 2396(a):	Appropriation 1	358,260	2019-10-30	2019-10-28	21-11-1082-	20-000 11- -1082-	20-000 From this account
22033424	22 USC 2396(a):	Appropriation 1	470,000,000	2019-10-30	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22033428	22 USC 2396(a):	Appropriation 1	1,282,508	2019-10-31	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22033429	22 USC 2396(a):	Appropriation 1	7,639,195	2019-10-30	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22074437	22 USC 2396(a):	Appropriation 1	173,379	2019-11-06	2019-11-04	97-11-1082-	20-000 11- -1082-	20-000 From this account
22309988	22 USC 2396(a):	Appropriation 1	15,000	2019-11-27	2019-11-26	21-11-1082-	20-000 11- -1082-	20-000 From this account
22309987	22 USC 2396(a):	Appropriation 1	15,000	2019-11-27	2019-11-26	11- -1082-	20-000 97-11-1082-	20-000 To this account
22536586	22 USC (a):(g)	Appropriation 1	367,000	2019-12-23	2019-12-20	17-11-1082-	20-000 11- -1082-	20-000 From this account
22536362	22 USC 2396(a):	Appropriation 1	523,000	2019-12-23	2019-12-20	21-11-1082-	20-000 11- -1082-	20-000 From this account
22536590	22 USC 2396(a):	Appropriation 1	413,000	2019-12-23	2019-12-20	57-11-1082-	20-000 11- -1082-	20-000 From this account
22520148	22 USC 2396(a):	Appropriation 1	253,000,000	2019-12-23	2019-12-19	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536592	22 USC 2396(a):	Appropriation 1	418,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536593	22 USC 2396(a):	Appropriation 1	3,011,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536594	22 USC 2396(a):	Appropriation 1	638,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757683	22 USC 2396(a):	Appropriation 1	1,662,386	2020-01-17	2020-01-17	21-11-1082-	20-000 11- -1082-	20-000 From this account
22757685	22 USC 2396(a):	Appropriation 1	1,057,040	2020-01-17	2020-01-17	57-11-1082-	20-000 11- -1082-	20-000 From this account
22757676	22 USC 2396(a):	Appropriation 1	2,577,000,000	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757687	22 USC 2396(a):	Appropriation 1	5,141,661	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757688	22 USC 2396(a):	Appropriation 1	41,959,026	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account

22757684	22 USC 2396(a):( Appropriation 1	1,352,700	2020-01-17	2020-01-17	17-11-1082-	20-000	11-	-1082-	20-000	From this account
22757691	22 USC 2396(a):( Appropriation 1	3,720,964	2020-01-17	2020-01-17	19-11-1082-	20-000	11-	-1082-	20-000	From this account
22757689	22 USC 2396(a):( Appropriation 1	296,379	2020-01-31	2020-01-17	11-	-1082-	20-000	97-11-1082-	20-000	To this account

Report Run: 2020-05-04 17.40.27

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082) (184-05-1082)</b> <b>Treas Account: Foreign Military Financing Program</b> <b>TAFS: 11-1082 /20</b>	22769737	133 STAT 2835, 2	4,345,015,000	2020-01-30	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-05-07					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000		Unob Bal: Brought forward, Oct 1	482,188,000		482,188,000		
1151	C	BA: Disc: Anticipated approps transferred to 97-11-1082	-482,188,000		-482,188,000		
1151	P	BA: Disc: Anticipated approps transferred from 11-1082	482,188,000		482,188,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>482,188,000</b>		<b>482,188,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Unallocated OCO	396,688,000		341,000,000		
6012		EUR Regional OCO - State Approved	30,000,000		56,188,000		
6013		Pacific Islands Regional Fund OCO - State Approved	2,000,000		2,000,000		
6014		Bulgaria OCO - State Approved	7,500,000		7,500,000		
6015		EUR Regional (OCO) - Countering Russian Influence F	23,500,000		48,000,000		
6016		Kosovo OCO - State Approved	5,000,000		5,000,000		
6017		Montenegro OCO - State Approved	5,000,000		5,000,000		
6018		Romania OCO - State Approved	12,500,000		12,500,000		
6019		North Macedonia OCO - State Approved			5,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>482,188,000</b>		<b>482,188,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C are automatically apportioned to the child account identified within corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File



FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-07-06 07:00 PM  
**File Name:** Apportionment FY20 2019-2020 #5 - validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-07-07 11:26 AM

**TAF(s) Included:** 11-1082 2019\2020

Report Run: 2020-06-15 17.11.54

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Foreign Military Financing Program (184-05-1082)</b>					
<b>TAFS: 11-1082 2019/2020</b>					
<b>Last Apportioned: 2020-05-07      Latest SF 133: Apr, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	482,188	482,188	
	1010	Unob Bal: Transferred to other accounts		-32,000	
	1151	BA: Disc: Appropriations:Antic nonexpend trans net			
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>482,188</b>	<b>450,188</b>	
	6011	Unallocated OCO			396,688
	6012	EUR Regional OCO - State Approved			30,000
	6013	Pacific Islands Regional Fund OCO - State Approved			2,000
	6014	Bulgaria OCO - State Approved			7,500
	6015	EUR Regional (OCO) - Countering Russian Influence Fund (CRIF) - State Approved			23,500
	6016	Kosovo OCO - State Approved			5,000
	6017	Montenegro OCO - State Approved			5,000
	6018	Romania OCO - State Approved			12,500
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>482,188</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	2403	Unob Bal: Unapportioned: Other			
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>			

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

                 -79,184  
                 529,372  
**482,188**      **450,188**

Report Run: 2020-06-15 17.11.54

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref</u>	<u>Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>									
<b>Account: Foreign Military Financing Program (184-05-1082)</b>									
<b>TAFS: 11-1082 19/20</b>									
23138325	22	USC 2396(a):	( Balance Trans:	32,000,000	2020-03-05	2020-03-02	97-11-1082-1920-00	11- -1082-1920-000	From this account
23819858	22	USC 2396(a):	( Balance Trans:	53,500,000	2020-05-14	2020-05-13	97-11-1082-1920-00	11- -1082-1920-000	From this account

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 /2020</b>							
IterNo	7	Last Approved Apportionment: 2020-09-23					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1100		BA: Disc: Appropriation	5,645,015,000		5,645,015,000		
1151		BA: Disc: Appropriations:Antic nonexpend trans net			-1,300,000,000		
1151	C1	BA: Disc: Anticipated approps transferred to 17-11-108	-1,964,000		-1,964,000		
1151	C2	BA: Disc: Anticipated approps transferred to 19-11-108	-3,780,964		-3,780,964		
1151	C3	BA: Disc: Anticipated approps transferred to 21-11-108	-2,558,646		-2,558,646		
1151	C4	BA: Disc: Anticipated approps transferred to 57-11-108	-1,745,000		-1,745,000		
1151	C5	BA: Disc: Anticipated approps transferred to 97-11-108	-5,634,966,390		-5,634,966,390		
1151	P	BA: Disc: Anticipated approps transferred from 11-1082	5,645,015,000		5,645,015,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>5,645,015,000</b>		<b>4,345,015,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Unallocated	1,300,000,000				
6012		Israel - State Approved	3,300,000,000		3,300,000,000		
6013		FMF Admin (Defense)- State Approved	66,219,036		66,219,036		
6014		FMF Admin (State)- State Approved	3,780,964		3,780,964		
6015		Estonia - State Approved	8,000,000		8,000,000		
6016		Georgia - State Approved	40,000,000		40,000,000		
6017		Indonesia - State Approved	14,000,000		14,000,000		
6018		Jordan - State Approved	425,000,000		425,000,000		
6019		Latvia - State Approved	8,000,000		8,000,000		
6020		Lithuania - State Approved	8,000,000		8,000,000		
6021		Morocco - State Approved	10,000,000		10,000,000		
6022		Tunisia - State Approved	85,000,000		85,000,000		
6023		Ukraine - State Approved	115,000,000		115,000,000		
6024		Vietnam - State Approved	12,000,000		12,000,000		
6025		Advanced Targeting Development Initiative (ATDI) - Sta	7,000,000		7,000,000		
6026		Bangladesh - State Approved	1,500,000		1,500,000		
6027		Bay of Bengal Initiative - State Approved	10,000,000		10,000,000		
6028		Belize - State Approved	1,000,000		1,000,000		
6029		Bulgaria - State Approved	5,000,000		5,000,000		
6030		Caribbean Basin Security Initiative (CBSI) - State Appro	7,500,000		7,500,000		
6031		Central America Regional Program - State Approved	7,500,000		7,500,000		
6032		Central Asia Regional (CAR) - State Approved	5,000,000		5,000,000		

SF 132 APPORTIONMENT SCHEDULE

6033	Colombia - State Approved	38,525,000		38,525,000	
6034	Costa Rica - State Approved	7,500,000		7,500,000	
6035	EUR Regional - Countering Russian Influence Fund (C	51,091,000		51,091,000	
6036	Djibouti - State Approved	5,000,000		5,000,000	
6037	El Salvador - State Approved	1,900,000		1,900,000	
6038	Maldives - State Approved	400,000		400,000	
6039	Mexico - State Approved	5,000,000		5,000,000	
6040	Mongolia - State Approved	3,000,000		3,000,000	
6041	Montenegro - State Approved	5,000,000		5,000,000	
6042	Nepal - State Approved	1,700,000		1,700,000	
6043	North Macedonia - State Approved	5,000,000		5,000,000	
6044	Pacific Islands Regional Fund - State Approved	3,000,000		3,000,000	
6045	Panama - State Approved	2,000,000		2,000,000	
6046	Peru - State Approved	1,800,000		1,800,000	
6047	Philippines - State Approved	40,000,000		40,000,000	
6048	Romania - State Approved	5,599,000		5,599,000	
6049	Southeast Asia Maritime Security Initiative (SAMS) - S	29,000,000		29,000,000	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>5,645,015,000</b>	<b>A1</b>	<b>4,345,015,000</b>	<b>A1</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C1 through 1151-C5 are automatically apportioned to the child account identified within each corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File



FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C1 through 1151-C5 are automatically apportioned to the child account identified within each corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File

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

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

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

**Signed On:** 2020-09-28 09:53 PM  
**File Name:** Apportionment FY20 2020 #7 - validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-09-29 06:38 AM

**TAF(s) Included:** 11-1082 \2020

Report Run: 2020-09-27 12.53.49

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Foreign Military Financing Program (184-05-1082)</b>					
<b>Last Apportioned: 2020-09-23      Latest SF 133: Aug, 2020</b>					
<b>TAFS: 11-1082 /2020</b>					
	1012	Unob Bal: Transfers betw expired\unexpired accts		279	
	1100	BA: Disc: Appropriation	5,645,015	4,345,015	
	1120	BA: Disc: Approps transferred to other accounts		-4,090,279	
	1151	BA: Disc: Appropriations:Antic nonexpend trans net			
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>5,645,015</b>	<b>255,015</b>	
	6011	Unallocated			1,300,000
	6012	Israel - State Approved			3,300,000
	6013	FMF Admin (Defense)- State Approved			66,219
	6014	FMF Admin (State)- State Approved			3,781
	6015	Estonia - State Approved			8,000
	6016	Georgia - State Approved			40,000
	6017	Indonesia - State Approved			14,000
	6018	Jordan - State Approved			425,000
	6019	Latvia - State Approved			8,000
	6020	Lithuania - State Approved			8,000
	6021	Morocco - State Approved			10,000
	6022	Tunisia - State Approved			85,000
	6023	Ukraine - State Approved			115,000
	6024	Vietnam - State Approved			12,000
	6025	Advanced Targeting Development Initiative (ATDI) - State Approved			7,000
	6026	Bangladesh - State Approved			1,500

6027	Bay of Bengal Initiative - State Approved	10,000
6028	Belize - State Approved	1,000
6029	Bulgaria - State Approved	5,000
6030	Caribbean Basin Security Initiative (CBSI) - State Approved	7,500
6031	Central America Regional Program - State Approved	7,500
6032	Central Asia Regional (CAR) - State Approved	5,000
6033	Colombia - State Approved	38,525
6034	Costa Rica - State Approved	7,500
6035	EUR Regional - Countering Russian Influence Fund (CRIF) - State Approved	51,091
6036	Djibouti - State Approved	5,000
6037	El Salvador - State Approved	1,900
6038	Maldives - State Approved	400
6039	Mexico - State Approved	5,000
6040	Mongolia - State Approved	3,000
6041	Montenegro - State Approved	5,000
6042	Nepal - State Approved	1,700
6043	North Macedonia - State Approved	5,000
6044	Pacific Islands Regional Fund - State Approved	3,000
6045	Panama - State Approved	2,000
6046	Peru - State Approved	1,800
6047	Philippines - State Approved	40,000
6048	Romania - State Approved	5,599
6049	Southeast Asia Maritime Security Initiative (SAMSI) - State Approved	29,000
<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>	<b>5,645,015</b>
2201	Unob Bal: Apportioned: Avail in the current period	
2403	Unob Bal: Unapportioned: Other	
<b>2500/6190</b>	<b>Total Budgetary Resources</b>	

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

	974,704
	-719,689
<b>5,645,015</b>	<b>255,015</b>

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 /20</b>								
22033427	22 USC 2396(a):	Appropriation 1	274,960	2019-10-30	2019-10-28	57-11-1082-	20-000 11- -1082-	20-000 From this account
22033426	22 USC 2396(a):	Appropriation 1	244,300	2019-10-30	2019-10-28	17-11-1082-	20-000 11- -1082-	20-000 From this account
22033430	22 USC 2396(a):	Appropriation 1	60,000	2019-10-30	2019-10-28	19-11-1082-	20-000 11- -1082-	20-000 From this account
22033425	22 USC 2396(a):	Appropriation 1	358,260	2019-10-30	2019-10-28	21-11-1082-	20-000 11- -1082-	20-000 From this account
22033424	22 USC 2396(a):	Appropriation 1	470,000,000	2019-10-30	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22033428	22 USC 2396(a):	Appropriation 1	1,282,508	2019-10-31	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22033429	22 USC 2396(a):	Appropriation 1	7,639,195	2019-10-30	2019-10-28	97-11-1082-	20-000 11- -1082-	20-000 From this account
22074437	22 USC 2396(a):	Appropriation 1	173,379	2019-11-06	2019-11-04	97-11-1082-	20-000 11- -1082-	20-000 From this account
22309988	22 USC 2396(a):	Appropriation 1	15,000	2019-11-27	2019-11-26	21-11-1082-	20-000 11- -1082-	20-000 From this account
22309987	22 USC 2396(a):	Appropriation 1	15,000	2019-11-27	2019-11-26	11- -1082-	20-000 97-11-1082-	20-000 To this account
22536586	22 USC (a):(g)	Appropriation 1	367,000	2019-12-23	2019-12-20	17-11-1082-	20-000 11- -1082-	20-000 From this account
22536362	22 USC 2396(a):	Appropriation 1	523,000	2019-12-23	2019-12-20	21-11-1082-	20-000 11- -1082-	20-000 From this account
22536590	22 USC 2396(a):	Appropriation 1	413,000	2019-12-23	2019-12-20	57-11-1082-	20-000 11- -1082-	20-000 From this account
22520148	22 USC 2396(a):	Appropriation 1	253,000,000	2019-12-23	2019-12-19	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536592	22 USC 2396(a):	Appropriation 1	418,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536593	22 USC 2396(a):	Appropriation 1	3,011,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22536594	22 USC 2396(a):	Appropriation 1	638,000	2019-12-23	2019-12-20	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757683	22 USC 2396(a):	Appropriation 1	1,662,386	2020-01-17	2020-01-17	21-11-1082-	20-000 11- -1082-	20-000 From this account
22757685	22 USC 2396(a):	Appropriation 1	1,057,040	2020-01-17	2020-01-17	57-11-1082-	20-000 11- -1082-	20-000 From this account
22757676	22 USC 2396(a):	Appropriation 1	2,577,000,000	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757687	22 USC 2396(a):	Appropriation 1	5,141,661	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account
22757688	22 USC 2396(a):	Appropriation 1	41,959,026	2020-01-17	2020-01-17	97-11-1082-	20-000 11- -1082-	20-000 From this account

22757684	22 USC 2396(a):( Appropriation	1,352,700	2020-01-17	2020-01-17	17-11-1082-	20-000	11-	-1082-	20-000	From this account
22757691	22 USC 2396(a):( Appropriation	3,720,964	2020-01-17	2020-01-17	19-11-1082-	20-000	11-	-1082-	20-000	From this account
22757689	22 USC 2396(a):( Appropriation	296,379	2020-01-31	2020-01-17	11-	-1082-	20-000	97-11-1082-	20-000	To this account
23922320	22 USC 2392(a) Appropriation	279,000	2020-05-28	2020-05-27	97-11-1082-	20-000	11-	-1082-	20-000	From this account
23819861	22 USC 2392(a) Appropriation	720,000,000	2020-05-19	2020-05-13	97-11-1082-	20-000	11-	-1082-	20-000	From this account
23850403	22 USC 2396(a):( Appropriation	279,000	2020-05-20	2020-05-11	11-	-1082-	20-000	57-11-1082-	20-000	To this account
24842287	22 USC 2396(a):( Appropriation	133,087	2020-09-11	2020-09-08	11-	-1082-	20-000	21-11-1082-	20-000	To this account
24907991	22 USC 2396 (a): Appropriation	150,000	2020-09-17	2020-09-11	11-	-1082-	20-000	57-11-1082-	20-000	To this account



Report Run: 2020-09-27 12.53.51

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082) (184-05-1082)</b> <b>Treas Account: Foreign Military Financing Program</b> <b>TAFS: 11-1082 /20</b>	22769737	133 STAT 2835, 2	4,345,015,000	2020-01-30	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Foreign Military Financing Program (184-05-1082)</b> <b>TAFS: 11-1082 2019/2020</b>					
IterNo	8	Last Approved Apportionment: 2020-09-23					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000		Unob Bal: Brought forward, Oct 1	482,188,000		482,188,000		
1010		Unob Bal: Transferred to other accounts	-25,000,000		-25,000,000		
1151	C	BA: Disc: Anticipated approps transferred to 97-11-1082	-457,188,000		-457,188,000		
1151	P	BA: Disc: Anticipated approps transferred from 11-1082	457,188,000		457,188,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>457,188,000</b>		<b>457,188,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Unallocated OCO	300,000,000				
6012		EUR Regional OCO - State Approved	56,188,000		56,188,000		
6013		Pacific Islands Regional Fund OCO - State Approved	2,000,000		2,000,000		
6014		Bulgaria OCO - State Approved	7,500,000		7,500,000		
6015		EUR Regional (OCO) - Countering Russian Influence F	48,000,000		48,000,000		
6016		Kosovo OCO - State Approved	5,000,000		5,000,000		
6017		Montenegro OCO - State Approved	5,000,000		5,000,000		
6018		Romania OCO - State Approved	12,500,000		12,500,000		
6019		North Macedonia OCO - State Approved	5,000,000		5,000,000		
6020		Tunisia OCO - State Approved	16,000,000		16,000,000		
6021		Egypt - State Approved			300,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>457,188,000</b>	<b>A1</b>	<b>457,188,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C are automatically apportioned to the child account identified within corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Funds on lines 1151-C are automatically apportioned to the child account identified within corresponding line title. Funds are available for obligation in the child account upon transfer from the parent account and to the applicable Category B lines as communicated by DSCA, excluding the Category B line titled "Unallocated".

**Footnotes for Budgetary Resources**

End of File

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

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

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

**Signed On:** 2020-09-28 09:54 PM  
**File Name:** Apportionment FY20 2019-2020 #8 - validated.xlsx

**Sent By:** [REDACTED]  
**Sent On:** 2020-09-29 06:38 AM

**TAF(s) Included:** 11-1082 2019\2020

Report Run: 2020-09-27 11.38.25

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: International Security Assistance</b>					
<b>Account: Foreign Military Financing Program (184-05-1082)</b>					
<b>Last Apportioned: 2020-09-23      Latest SF 133: Aug, 2020</b>					
<b>TAFS: 11-1082 2019/2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	482,188	482,188	
	1010	Unob Bal: Transferred to other accounts	-25,000	-141,188	
	1151	BA: Disc: Appropriations:Antic nonexpend trans net			
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>457,188</b>	<b>341,000</b>	
	6011	Unallocated OCO			300,000
	6012	EUR Regional OCO - State Approved			56,188
	6013	Pacific Islands Regional Fund OCO - State Approved			2,000
	6014	Bulgaria OCO - State Approved			7,500
	6015	EUR Regional (OCO) - Countering Russian Influence Fund (CRIF) - State Approved			48,000
	6016	Kosovo OCO - State Approved			5,000
	6017	Montenegro OCO - State Approved			5,000
	6018	Romania OCO - State Approved			12,500
	6019	North Macedonia OCO - State Approved			5,000
	6020	Tunisia OCO - State Approved			16,000
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>457,188</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	2403	Unob Bal: Unapportioned: Other			
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>			

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

	-79,184
	420,184
<b>457,188</b>	<b>341,000</b>

Report Run: 2020-09-27 11.38.25

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: International Security Assistance</b>								
<b>Account: Foreign Military Financing Program (184-05-1082)</b>								
<b>TAFS: 11-1082 19/20</b>								
23138325	22 USC 2396(a):	( Balance Trans:	32,000,000	2020-03-05	2020-03-02	97-11-1082-1920-00 11-	-1082-1920-000	From this account
23819858	22 USC 2396(a):	( Balance Trans:	53,500,000	2020-05-14	2020-05-13	97-11-1082-1920-00 11-	-1082-1920-000	From this account
24275730	22 USC 2392(a)	Balance Trans:	55,688,000	2020-07-13	2020-07-09	97-11-1082-1920-00 11-	-1082-1920-000	From this account



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Peacekeeping Operations (184-05-1032)</b> <b>Treas Account: Peacekeeping operations</b> <b>TAFS: 19-11-1032S /2020</b>					
	IterNo 1	Last Approved Apportionment: N/A, First Request of Year					
	RptCat NO	Reporting Categories					
	AdjAut NO	Adjustment Authority provided					
		Budgetary resources					
1151		BA: Disc: Appropriations:Antic nonexpend trans net	163,457,000				
1121		BA: Disc: Approps transferred from other accounts			132,135,000		
1134		BA: Disc: Appropriations precluded from obligation	-116,448,896	B1			
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>47,008,104</b>		<b>132,135,000</b>		
		Application of budgetary resources					
		Category B Projects					
6012		Africa Regional			17,300,000		
6015		Somalia			7,835,000		
6016		Multinational Force and Observers			31,000,000		
6019		Global Peace Operations Initiative			71,000,000		
6021		GDRP			5,000,000		
6110		Lump Sum	47,008,104				
<b>6190</b>		<b>Total budgetary resources available</b>	<b>47,008,104</b>		<b>132,135,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

**B1** Amount on line 1134 has been adjusted pursuant to OMB Bulletin 19-04 and Section A-11 120.41

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-02-12 06:00 PM

**File Name:**

FY2020\_IAP\_Acct=19-11-1032S\_POA=2020\_No.1\_2020-01-17\_13.39pm\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-02-13 10:41 AM

**TAF(s) Included:**

19-11-1032S \2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
<p><b>International Assistance Programs</b>  <b>Bureau: International Security Assistance</b>  <b>Account: Peacekeeping Operations (184-05-1032)</b>  <b>Treas Account: Peacekeeping operations</b>  <b>TAFS: 19-11-1032S 2019/2020</b></p>							
IterNo	3	Last Approved Apportionment: 2019-12-13					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Unob Bal: Brought forward, Oct 1	244,614,812	B1	244,614,812	B1	
1000	E	Estimated - Estimated - Estimated - Unob Bal: Brought forward, Oct 1					
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	12,000,000		12,000,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>256,614,812</b>		<b>256,614,812</b>		
Application of budgetary resources							
Category B Projects							
6012		Somalia OCO	125,842,832		125,842,832		
6013		TSCTP OCO	22,347,360		32,697,360		
6014		Africa Regional OCO	18,766,579		16,116,579		
6015		South Sudan OCO	25,000,000		20,500,000		
6016		Lberia OCO	1,000,000				
6017		DRC OCO	5,000,000		5,000,000		
6019		Netherlands (.14)	15,658,041		15,658,041		
6022		Relief and Recovery Fund OCO	40,000,000		40,000,000		
6023		Security Force Professionalization OCO	3,000,000		800,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>256,614,812</b>	<b>A1</b>	<b>256,614,812</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

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

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

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

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-05-15 06:51 PM

**File Name:**

FY2020\_IAP\_Acct=19-11-1032S\_POA=2019-2020\_No.3\_2020-04-03\_15.09pm\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-05-15 07:32 PM

**TAF(s) Included:**

19-11-1032S 2019\2020



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Peacekeeping Operations (184-05-1032)</b> <b>Treas Account: Peacekeeping operations</b> <b>TAFS: 19-11-1032S /2020</b>					
IterNo	2	Last Approved Apportionment: 2020-02-13					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1151		BA: Disc: Appropriations:Antic nonexpend trans net			-10,000,000		
1121		BA: Disc: Approps transferred from other accounts	132,135,000		132,135,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>132,135,000</b>		<b>122,135,000</b>		
		Application of budgetary resources					
		Category B Projects					
6012		Africa Regional	17,300,000		17,300,000		
6015		Somalia	7,835,000		7,835,000		
6016		Multinational Force and Observers	31,000,000		31,000,000		
6019		Global Peace Operations Initiative	71,000,000		61,000,000		
6021		GDRP	5,000,000		5,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>132,135,000</b>	<b>A1</b>	<b>122,135,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-17 06:42 PM

**File Name:** FY2020\_IAP\_Acct=19-11-1032S\_POA=2020\_No.2\_2020-09-02\_11.22am\_Updated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-09-17 07:40 PM

**TAF(s) Included:** 19-11-1032S \2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: International Security Assistance</b> <b>Account: Peacekeeping Operations (184-05-1032)</b> <b>Treas Account: Peacekeeping operations</b> <b>TAFS: 19-11-1032S 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-08-28					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Unob Bal: Brought forward, Oct 1	244,614,812	B1	244,614,812	B1	
1000	E	Estimated - Estimated - Estimated - Estimated - Estimated - Unob Bal: Bro					
1040		Unob Bal: Antic nonexpenditure transfers (net)	-40,000,000		-40,000,000		
1041		Unob Bal: Antic recov of prior year unpd/pd obl			248,409		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	12,000,000		12,000,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>216,614,812</b>		<b>216,863,221</b>		
		Application of budgetary resources					
		Category B Projects					
6012		Somalia OCO	125,842,832		125,842,832		
6013		TSCTP OCO	32,697,360		32,697,360		
6014		Africa Regional OCO	16,116,579		16,116,579		
6015		South Sudan OCO	20,500,000		20,500,000		
6017		DRC OCO	5,000,000		5,000,000		
6019		Netherlands (.14)	15,658,041		15,906,450		
6023		Security Force Professionalization OCO	800,000		800,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>216,614,812</b>	<b>A1</b>	<b>216,863,221</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

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

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

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

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-23 12:04 PM

**File Name:** FY2020\_IAP\_Acct=19-11-1032S\_POA=2019-2020\_No.5\_2020-09-11\_16.08pm\_Updated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-09-23 01:21 PM

**TAF(s) Included:** 19-11-1032S 2019\2020



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Multilateral Assistance</b> <b>Account: International Organizations and Programs (184-10-1005)</b> <b>TAFS: 19-1005 2019/2020</b>					
IterNo	1	Last Approved Apportionment: N/A, First Request of Year					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1012		Unobligated transfers between expired and unexpired accounts			49,275,800		
1040		Unob Bal: Antic nonexpenditure transfers (net)			0		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>0</b>		<b>49,275,800</b>		
		Application of budgetary resources					
		Category B Projects					
6011		International Organizations & Programs			49,275,800		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>0</b>		<b>49,275,800</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

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

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

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-03-24 07:46 PM

**File Name:**

Apptmt #2 FY 2020 for FY 2019 IOP 7048(a) Withheld Funds COver.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-03-25 10:16 AM

**TAF(s) Included:**

19-1005 2019\2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-93

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Multilateral Assistance</b> <b>Account: International Organizations and Programs (184-10-1005)</b> <b>TAFS: 19-1005 /2020</b>					
IterNo 1	RptCat NO	Last Approved Apportionment: N/A, First Request of Year					
	AdjAut NO	Reporting Categories					
		Adjustment Authority provided					
		Budgetary resources					
1100		BA: Disc: Appropriation			390,500,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>0</b>		<b>390,500,000</b>		
		Application of budgetary resources					
6011		Category B Projects					
		International Organizations & Programs			390,500,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>0</b>		<b>390,500,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-02-12 06:00 PM  
**File Name:** FY 2020 IOP Full Yr Approp.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-02-13 10:38 AM

**TAF(s) Included:** 19-1005 \2020



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Multilateral Assistance</b> <b>Account: International Organizations and Programs (184-10-1005)</b> <b>TAFS: 19-1005 /2020</b>					
IterNo	2	Last Approved Apportionment: 2020-02-13					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1100		BA: Disc: Appropriation	390,500,000		390,500,000		
1120		BA: Disc: Approps transferred to other accounts			-32,500,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>390,500,000</b>		<b>358,000,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		International Organizations & Programs	390,500,000		358,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>390,500,000</b>	<b>A1</b>	<b>358,000,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-08-28 04:42 PM

**File Name:** FY2020\_IAP\_Acct=19-1005\_POA=2020\_No.2\_2020-08-05\_13.37pm\_Updated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-08-28 04:58 PM

**TAF(s) Included:** 19-1005 \2020

Report Run: 2020-08-05 13.41.08

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>International Assis</b>					
<b>Bureau: Multilateral Assistance</b>					
<b>Account: International Organizations and Programs (184-10-1005)</b>					
<b>TAFS: 19-1005 /2020</b>					
<b>Last Apportioned: 2020-02-13</b>					
<b>Latest SF 133: Jun, 2020</b>					
1100		BA: Disc: Appropriation	390,500	390,500	
		<b>1910/1920 Total Budgetary Resources</b>	<b>390,500</b>	<b>390,500</b>	
6011		International Organizations & Programs			390,500
2002		Direct obs incurred: Category B (by project)			
		<b>2###/6### Total Apportioned Amounts \ Obligations</b>			<b>390,500</b>
2201		Unob Bal: Apportioned: Avail in the current period			
		<b>2500/6190 Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u>	<u>Appor</u>	<u>SF 133</u>	<u>Cat B #</u>
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257,166				11
<b>257,166</b>				
	<b>390,500</b>		133,334	
		<b>390,500</b>		

Report Run: 2020-08-05 13.41.09

## Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
<b>International Assistance Programs</b> <b>Bureau: Multilateral Assistance</b> <b>Account: International Organizations and Programs (184-10-1005) (184-10-1005)</b> <b>Treas Account: International Organizations and Programs</b> <b>TAFS: 19-1005 /20</b>	22787094	133 STAT 2823	390,500,000	2020-01-24	2020-01-28

End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law (Direct Apportionment)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b>					
		<b>Bureau: Agency for International Development</b>					
		<b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-030)</b>					
		<b>TAFS: 72-0306 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-05-18					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Unob Bal: Brought forward, Oct 1	694,290,180		694,290,180		
1000	A 2	Actual - Unob Bal: Brought forward, Oct 1 (Child, 19-72)	66,043,820		66,043,820		
1000	CE 1	Expected - Unob Bal: Brought forward, October 1 (Child, 19-7219/200306)					
1000	DE	Discretionary Expected - Unob Bal: Brought forward, October 1					
1000	PE 1	Expected - Unob Bal: Brought forward, October 1 (Parent, 7219/200306)					
1010	1	Unob Bal: Transferred to other accounts	-18,275,000		-18,275,000		
1010	2	Unob Bal: Transferred to 1972 0306 (DOS)	-103,819,330		-145,799,121		
1011	1	Unob Bal: Transferred from 72 0306	103,819,330		145,799,121		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	300,000		300,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>742,359,000</b>		<b>742,359,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		AEECA Activities (7219/200306)	572,495,850		530,516,059		
6012		AEECA Activities Direct Apportionment (19-7219/200306)	169,863,150		211,842,941		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>742,359,000</b>	<b>A1; A2</b>	<b>742,359,000</b>	<b>A1; A2</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information



FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-06-12 05:56 PM  
**File Name:** State\_F\_7219\_200306\_No 5\_validated\_omb.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-06-15 07:02 AM

**TAF(s) Included:** 72-0306 2019\2020

Report Run: 2020-06-01 14.25.05

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: Agency for International Development</b>					
<b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>					
<b>TAFS: 72-0306 2019/2020</b>					
<b>Last Apportioned: 2020-05-18      Latest SF 133: Apr, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	760,334	694,290	
	1010	Unob Bal: Transferred to other accounts	-122,094	-113,819	
	1011	Unob Bal: Transferred from other accounts	103,819		
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	300		
	<b>1910/1920</b>	<b>Total Budgetary Resources</b>	<b>742,359</b>	<b>580,471</b>	
	6011	AEECA Activities (7219/200306)			572,496
	6012	AEECA Activities Direct Apportionment (19-7219/200306)			169,863
	2001	Direct obs incurred: Category A (by quarter)			
	<b>2###/6###</b>	<b>Total Apportioned Amounts \ Obligations</b>			<b>742,359</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	2403	Unob Bal: Unapportioned: Other			
	<b>2500/6190</b>	<b>Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u>	
	<u>Appor</u>	<u>SF 133 Cat B #</u>

241,562		
<b>241,562</b>		

	348,909	
	-10,000	
<b>742,359</b>	<b>580,471</b>	

Report Run: 2020-06-01 14.25.05

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: Agency for International Development</b>								
<b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
<b>TAFS: 72-0306 19/20</b>								
23489594	22 USC 2392	Balance Trans:	103,819,330	2020-04-13	2020-04-07	19-72-0306-1920-00	72- -0306-1920-000	From this account
23644121	PL 116-6; 133 ST	Balance Trans:	10,000,000	2020-04-23	2020-04-22	72- -0306-1923-000	72- -0306-1920-000	From this account
23878200	22 USC 2392	Balance Trans:	4,275,000	2020-05-26	2020-05-20	89- -0319-1920-000	72- -0306-1920-000	From this account
23878201	22 USC 2392	Balance Trans:	4,000,000	2020-05-26	2020-05-20	19- -0209-1920-000	72- -0306-1920-000	From this account

	Previous	Change
<b>TRANSFERS TO AID APPROPRIATION (7219/200306)</b>		
<b>Total</b>		<b>0</b>

**TRANSFERS FROM AID APPROPRIATION (7219/200306)**

7219/230306		(10,000,000)
1919/200209	STATE/INL	(4,000,000)
8919/200319	DOE	(4,275,000)
<b>Total Transfer out - AEECA</b>		<b>(18,275,000.00)</b>

**ALLOCATIONS FROM AID (Direct Apportionments)**

19-7219/200306	-103,819,330	
19-7219/200306		(41,979,791.00)
<b>Total</b>	<b>(103,819,330)</b>	<b>(41,979,791)</b>
<b>Transfer in -Base</b>		<b>0</b>
<b>Transfers out - Base</b>	<b>(18,275,000.00)</b>	<b>-</b>
<b>Transfer out - Direct Apport</b>	<b>(103,819,330)</b>	<b>(41,979,791)</b>

**New**

**0**

(10,000,000)

(4,000,000)

(4,275,000)

**(18,275,000.00)**

(103,819,330) AEECA  
(41,979,791.00) AEECA

**(145,799,121)**

**0**

**(18,275,000)**

**(145,799,121)**



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law (Transfer out)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Agency for International Development</b> <b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-030)</b> <b>TAFS: 72-0306 2019/2020</b>					
IterNo	7	Last Approved Apportionment: 2020-08-30					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Unob Bal: Brought forward, Oct 1	694,290,180		694,290,180		
1000	A 2	Actual - Unob Bal: Brought forward, Oct 1 (Child, 19-72)	66,043,820		66,043,820		
1000	CE 1	Expected - Unob Bal: Brought forward, October 1 (Child, 19-7219/200306)					
1000	DE	Discretionary Expected - Unob Bal: Brought forward, October 1					
1000	PE 1	Expected - Unob Bal: Brought forward, October 1 (Parent, 7219/200306)					
1010	1	Unob Bal: Transferred to other accounts	-24,039,496		-24,399,496		
1010	2	Unob Bal: Transferred to 1972 0306 (DOS)	-146,625,121		-146,625,121		
1011	1	Unob Bal: Transferred from 72 0306	146,625,121		146,625,121		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	300,000		300,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>736,594,504</b>		<b>736,234,504</b>		
		Application of budgetary resources					
		Category B Projects					
6011		AEECA Activities (7219/200306)	523,925,563		523,565,563		
6012		AEECA Activities Direct Apportionment (19-7219/200306)	212,668,941		212,668,941		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>736,594,504</b>	<b>A1; A2</b>	<b>736,234,504</b>		

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-17 06:42 PM  
**File Name:** State\_F\_7219\_200306\_No 7\_validated.xlsx

**Sent By:** [REDACTED]  
**Sent On:** 2020-09-18 09:57 AM

**TAF(s) Included:** 72-0306 2019\2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: Agency for International Development</b>					
<b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>					
<b>TAFS: 72-0306 2019/2020</b>					
<b>Last Apportioned: 2020-08-30      Latest SF 133: Jul, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	760,334	694,290	
	1010	Unob Bal: Transferred to other accounts	-170,665	-164,074	
	1011	Unob Bal: Transferred from other accounts	146,625		
	1700	BA: Disc: Spending auth: Collected		300	
	1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300		
		<b>1910/1920 Total Budgetary Resources</b>	<b>736,595</b>	<b>530,516</b>	
	6011	AEECA Activities (7219/200306)			523,926
	6012	AEECA Activities Direct Apportionment (19-7219/200306)			212,669
	2001	Direct obs incurred: Category A (by quarter)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
		<b>2###/6### Total Apportioned Amounts \ Obligations</b>			<b>736,595</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
		<b>2500/6190 Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u>	
	<u>Appor</u>	<u>SF 133 Cat B #</u>

473,202

300

**473,502**

	57,014	
<b>736,595</b>	<b>530,516</b>	

Report Run: 2020-09-03 13.48.26

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: Agency for International Development</b>								
<b>Account: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
<b>TAFS: 72-0306 19/20</b>								
23489594	22 USC 2392	Balance Trans:	103,819,330	2020-04-13	2020-04-07	19-72-0306-1920-00 72-	-0306-1920-000	From this account
23644121	PL 116-6; 133 ST	Balance Trans:	10,000,000	2020-04-23	2020-04-22	72- -0306-1923-000 72-	-0306-1920-000	From this account
23878200	22 USC 2392	Balance Trans:	4,275,000	2020-05-26	2020-05-20	89- -0319-1920-000 72-	-0306-1920-000	From this account
23878201	22 USC 2392	Balance Trans:	4,000,000	2020-05-26	2020-05-20	19- -0209-1920-000 72-	-0306-1920-000	From this account
24296278	22 USC 2392	Balance Trans:	41,979,791	2020-07-15	2020-07-10	19-72-0306-1920-00 72-	-0306-1920-000	From this account

	Previous	Change	New
<b>TRANSFERS TO AID APPROPRIATION (7219/200306)</b>			
<b>Total</b>		<b>0</b>	<b>0</b>

**TRANSFERS FROM AID APPROPRIATION (7219/200306)**

7219/230306		(10,000,000)	(10,000,000)
1919/200209	STATE/INL	(4,000,000)	(4,000,000)
8919/200319	DOE	(4,275,000)	(4,275,000)
8919/200319	DOE-NE	(250,000)	(250,000)
8919/200228	DOE-IA	(3,750,000)	(3,750,000)
0919/200145	OWLC	(1,764,496)	(1,764,496)
9519/200206	USAGM	(360,000)	(360,000)
		<b>(24,039,496.00)</b>	<b>(360,000.00) (24,399,496.00)</b>

**Total Transfer out - AEECA**

**ALLOCATIONS FROM AID (Direct Apportionments)**

19-7219/200306	(103,819,330.00)	(103,819,330)
19-7219/200306	(41,979,791.00)	(41,979,791.00)
19-7219/200306	(826,000)	(826,000.00)
<b>Total</b>	<b>(146,625,121)</b>	<b>0 (146,625,121)</b>

<b>Transfer in -Base</b>		<b>0</b>	<b>0</b>
<b>Transfers out - Base</b>	<b>(24,039,496.00)</b>	<b>(360,000.00)</b>	<b>(24,399,496)</b>
<b>Transfer out - Direct Apport</b>	<b>(146,625,121)</b>	<b>0</b>	<b>(146,625,121)</b>



EC-CRIF  
EC/EC-CRIF  
EC

AEECA  
AEECA  
AEECA

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Agency for International Development</b> <b>Account: Development Assistance Program (184-15-1021)</b> <b>Treas Account: Development Assistance</b> <b>TAFS: 72-1021 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-06-24					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct 1	3,000,179,000		3,000,179,000		
1000	DE	Discretionary Expected - Unob Bal: Brought forward, October 1					
1010		Unob Bal: Transferred to other accounts	-32,200,000		-42,200,000		
1010	C	Unob Bal: Transferred to 12-7219/201021	-6,000,000		-6,000,000		
1011	1	Unob Bal: Transferred from 7219/201021	6,000,000		6,000,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>2,967,979,000</b>		<b>2,957,979,000</b>		
		Application of budgetary resources					
		Category B Projects					
6013		Funding for all Activities	2,961,979,000		2,951,979,000		
6014		Agriculture (12-19/20 1021)	6,000,000		6,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>2,967,979,000</b>	<b>A1, A2, A3</b>	<b>2,957,979,000</b>	<b>A1, A2, A3</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The agency shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The agency shall submit this report to OMB within 30 days of the end of each month.
- A3** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated after consultation with OMB on a plan for the use of these funds agreed to by USAID's Office of Food for Peace and the Bureau of Food Security.

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The agency shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The agency shall submit this report to OMB within 30 days of the end of each month.
- A3** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated after consultation with OMB on a plan for the use of these funds agreed to by USAID's Office of Food for Peace and the Bureau of Food Security.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-07-22 06:56 PM  
**File Name:** Copy of State\_F\_7219\_201021\_No 5\_validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-07-22 07:02 PM

**TAF(s) Included:** 72-1021 2019\2020

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: Agency for International Development</b>					
<b>Account: Development Assistance Program (184-15-1021)</b>					
<b>Treas Account: Development Assistance</b>					
<b>TAFS: 72-1021 2019/2020</b>					
<b>Last Apportioned: 2020-06-24      Latest SF 133: May, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	3,000,179	3,000,179	
	1010	Unob Bal: Transferred to other accounts	-38,200	-30,800	
	1011	Unob Bal: Transferred from other accounts	6,000		
	<b>1910/1920 Total Budgetary Resources</b>		<b>2,967,979</b>	<b>2,969,379</b>	
	6013	Funding for all Activities			2,961,979
	6014	Agriculture (12-19/20 1021)			6,000
	2001	Direct obs incurred: Category A (by quarter)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	<b>2###/6### Total Apportioned Amounts \ Obligations</b>				<b>2,967,979</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	2403	Unob Bal: Unapportioned: Other			
	<b>2500/6190 Total Budgetary Resources</b>				

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

1,406,952  
179  
**1,407,131**

1,562,069  
179  
**2,967,979    2,969,379**

Report Run: 2020-07-02 16.36.36

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Bureau: Agency for International Development</b>								
<b>Account: Development Assistance Program (184-15-1021)</b>								
<b>Treas Account: Development Assistance</b>								
<b>TAFS: 72-1021 19/20</b>								
23665993	22 USC 2392	Balance Trans:	800,000	2020-04-27	2020-04-24	19-72-1021-1920-00	72- -1021-1920-000	From this account
23770806	PL 116-6	Balance Trans:	30,000,000	2020-05-29	2020-05-08	72- -1021-1923-000	72- -1021-1920-000	From this account
23940094	22 USC 2392	Balance Trans:	100,000	2020-06-08	2020-06-01	19-72-1021-1920-00	72- -1021-1920-000	From this account
23940094	22 USC 2392	Balance Trans:	1,300,000	2020-06-08	2020-06-01	19-72-1021-1920-00	72- -1021-1920-000	From this account



Description	Treasury Symbol	Previous	Change
<b>Balance Transfer from USAID to Other Agencies:</b>			
Transfer from 7219/201021 to 7219/231021	7219/231021	(30,000,000.00)	
<b>Total</b>		<b>\$ (30,000,000.00)</b>	<b>-</b>
<b>Allocations (Direct Apportionments) to Other Agencies:</b>			
Direct Apportionment			
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(800,000.00)	
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(1,300,000.00)	
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(100,000.00)	
Transfer from 7219/201021 to 11-19/203100	11-19/203100		\$ (10,000,000.00)
<b>Total</b>		<b>\$ (2,200,000.00)</b>	<b>\$ (10,000,000.00)</b>
<b>Grand-total</b>		<b>\$ (32,200,000.00)</b>	<b>(10,000,000.00)</b>
<b>Allocations to Other Agencies on this schedule:</b>			
Transfer from 7219/201021 to 12-7219/201021			(6,000,000.00)
<b>Grand-total</b>		<b>\$ -</b>	<b>\$ (6,000,000.00)</b>

<b>New</b>	
\$	(30,000,000.00)
\$	-
<b>\$</b>	<b>(30,000,000.00)</b>
\$	(800,000.00)
\$	(1,300,000.00)
\$	(100,000.00)
\$	(10,000,000.00)
<b>\$</b>	<b>(12,200,000.00)</b>
<b>\$</b>	<b>(42,200,000.00)</b>
\$	(6,000,000.00)
<b>\$</b>	<b>(6,000,000.00)</b>

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Agency for International Development</b> <b>Account: Development Assistance Program (184-15-1021)</b> <b>Treas Account: Development Assistance</b> <b>TAFS: 72-1021 2019/2020</b>					
IterNo	7	Last Approved Apportionment: 2020-09-02					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA	Discretionary Actual - Unob Bal: Brought forward, Oct 1	3,000,179,000		3,000,179,000		
1000	DE	Discretionary Expected - Unob Bal: Brought forward, October 1					
1010		Unob Bal: Transferred to other accounts	-43,700,000		-43,700,000		
1010	C1	Unob Bal: Transferred to 12-7219/201021	-6,000,000		-6,000,000		
1011	C1	Unob Bal: Transferred from 7219/201021	6,000,000		6,000,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>2,956,479,000</b>		<b>2,956,479,000</b>		
		Application of budgetary resources					
		Category B Projects					
6013		Funding for all Activities	2,950,479,000		2,950,479,000		
6014		Agriculture (12-19/20 1021)	6,000,000		6,000,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>2,956,479,000</b>	<b>A1, A2, A3</b>	<b>2,956,479,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** Once FY 2019 653(a) allocations have been submitted to Congress, the agency must submit reapportionments to add corresponding Category B lines for each Operating Unit to both the parent and child apportionments for this account.
- A2** The agency shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The agency shall submit this report to OMB within 30 days of the end of each month.
- A3** Feed the Future Community Development Funds, which are related to P.L. 480 Title II development food aid, may be obligated after consultation with OMB on a plan for the use of these funds agreed to by USAID's Office of Food for Peace and the Bureau of Food Security.

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-09-17 06:42 PM  
**File Name:** State\_F\_7219\_201021\_No 7\_validated V 2.xlsx

**Sent By:** [REDACTED]  
**Sent On:** 2020-09-18 04:36 PM

**TAF(s) Included:** 72-1021 2019\2020

Report Run: 2020-08-12 15.20.22

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
<b>International Assis</b>					
<b>Bureau: Agency for International Development</b>					
<b>Account: Development Assistance Program (184-15-1021)</b>					
<b>Treas Account: Development Assistance</b>					
<b>TAFS: 72-1021 2019/2020</b>					
<b>Last Apportioned: 2020-07-22      Latest SF 133: Jun, 2020</b>					
	1000	Unob Bal: Brought forward, Oct 1	3,000,179	3,000,179	
	1010	Unob Bal: Transferred to other accounts	-48,200	-32,200	
	1011	Unob Bal: Transferred from other accounts	6,000		
	<b>1910/1920 Total Budgetary Resources</b>		<b>2,957,979</b>	<b>2,967,979</b>	
	6013	Funding for all Activities			2,951,979
	6014	Agriculture (12-19/20 1021)			6,000
	2001	Direct obs incurred: Category A (by quarter)			
	2101	Reimbursable obs incurred: Category A (by quarter)			
	<b>2###/6### Total Apportioned Amounts \ Obligations</b>				<b>2,957,979</b>
	2201	Unob Bal: Apportioned: Avail in the current period			
	2403	Unob Bal: Unapportioned: Other			
	<b>2500/6190 Total Budgetary Resources</b>				

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

2,114,934  
179  
**2,115,113**

852,687  
179  
**2,957,979    2,967,979**



Report Run: 2020-08-12 15.20.22

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref Nc</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>
<b>Bureau: Agency for International Development</b>							
<b>Account: Development Assistance Program (184-15-1021)</b>							
<b>Treas Account: Development Assistance</b>							
<b>TAFS: 72-1021 19/20</b>							
23665993	22 USC 2392	Balance Transfer	800,000	2020-04-27	2020-04-24	19-72-1021-1920-00 72-	-1021-1920-000
23770806	PL 116-6	Balance Transfer	30,000,000	2020-05-29	2020-05-08	72- -1021-1923-000 72-	-1021-1920-000
23940094	22 USC 2392	Balance Transfer	100,000	2020-06-08	2020-06-01	19-72-1021-1920-00 72-	-1021-1920-000
23940094	22 USC 2392	Balance Transfer	1,300,000	2020-06-08	2020-06-01	19-72-1021-1920-00 72-	-1021-1920-000
24200291	22 USC 2392	Balance Transfer	6,000,000	2020-07-06	2020-07-01	12-72-1021-1920-00 72-	-1021-1920-000
24427945	22 USC 2392	Balance Transfer	10,000,000	2020-07-27	2020-07-24	11- -3100-1920-000 72-	-1021-1920-000

To From

From this account  
From this account  
From this account  
From this account  
From this account  
From this account

Description	Treasury Symbol	Previous	Change
<b>Balance Transfer from USAID to Other Agencies:</b>			
Transfer from 7219/201021 to 7219/231021	7219/231021	(30,000,000.00)	
<b>Total</b>		<b>\$ (30,000,000.00)</b>	<b>-</b>
<b>Allocations (Direct Apportionments) to Other Agencies:</b>			
Direct Apportionment			
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(800,000.00)	
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(1,300,000.00)	
Transfer from 7219/201021 to 19-7219/201021	19-7219/201021	(100,000.00)	
Transfer from 7219/201021 to 11-19/203100	11-19/203100	\$ (10,000,000.00)	
Transfer from 7219/200102 to 14-19/200102	14-19/200102	\$ (1,500,000.00)	
<b>Total</b>		<b>\$ (13,700,000.00)</b>	<b>\$ -</b>
<b>Grand-total</b>		<b>\$ (43,700,000.00)</b>	<b>-</b>
<b>Allocations to Other Agencies on this schedule:</b>			
Transfer from 7219/201021 to 12-7219/201021		(6,000,000.00)	
<b>Grand-total</b>		<b>\$ (6,000,000.00)</b>	<b>\$ -</b>

<b>New</b>	
\$	(30,000,000.00)
\$	-
<b>\$</b>	<b>(30,000,000.00)</b>
\$	(800,000.00)
\$	(1,300,000.00)
\$	(100,000.00)
\$	(10,000,000.00)
\$	(1,500,000.00)
<b>\$</b>	<b>(13,700,000.00)</b>
<b>\$</b>	<b>(43,700,000.00)</b>
\$	(6,000,000.00)
<b>\$</b>	<b>(6,000,000.00)</b>

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>International Assistance Programs</b> <b>Bureau: Agency for International Development</b> <b>Account: Development Assistance Program (184-15-1021)</b> <b>Treas Account: Sustainable Development Assistance Program</b> <b>TAFS: 19-72-1021S 2019/2020</b>					
IterNo	2	Last Approved Apportionment: 2020-04-23					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Actual - Unob Bal: Brought forward, Oct 1					
1011		Unob Bal: Transferred from other accounts	800,000		2,200,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>800,000</b>		<b>2,200,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Development Assistance Funds	800,000		2,200,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>800,000</b>	<b>A1</b>	<b>2,200,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-05-29 06:48 PM

**File Name:**

FY2020\_IAP\_Acct=19-72-1021S\_POA=2019-2020\_No.2\_2020-05-26\_10.31am\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-06-01 10:06 AM

**TAF(s) Included:**

19-72-1021S 2019\2020



SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law (Actual CO/Reimbursement)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: Other</b> <b>Account: Global Health Programs (014-25-1031)</b> <b>Treas Account: Global Health and Child Survival</b> <b>TAFS: 72-19-1031A 2019/2020</b>					
IterNo	2	Last Approved Apportionment: 2019-10-21					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA 1	Discretionary Actual- unob balance brought forward, Oct 1-- GHP funds			3,117,450,000		
1000	DE	Discretionary unob balance brought forward, Oct 1	3,149,950,000				
1740		BA: Disc: Spending auth:Antic colls, reimbs, other			400,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>3,149,950,000</b>		<b>3,117,850,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Global Health Activities	3,149,950,000		3,117,450,000		
6012		Reimbursable			400,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>3,149,950,000</b>		<b>3,117,850,000</b>		

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

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

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

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

**Signed On:** 2020-08-12 10:55 AM  
**File Name:** State\_F\_72-1919\_201031\_No 2\_validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-08-12 11:15 AM

**TAF(s) Included:** 72-19-1031A 2019\2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law (Transfer in)

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: Other</b> <b>Account: Global Health Programs (014-25-1031)</b> <b>Treas Account: Global Health and Child Survival</b> <b>TAFS: 72-19-1031A 2019/2020</b>					
IterNo	3	Last Approved Apportionment: 2020-08-12					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	DA 1	Discretionary Actual- unob balance brought forward, Oc	3,117,450,000		3,117,450,000		
1000	DE	Discretionary unob balance brought forward, Oct 1					
1011		Unob Bal: Transferred from other accounts			32,500,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	400,000		400,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>3,117,850,000</b>		<b>3,150,350,000</b>		
		Application of budgetary resources					
		Category B Projects					
6011		Global Health Activities	3,117,450,000		3,149,950,000		
6012		Reimbursable	400,000		400,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>3,117,850,000</b>		<b>3,150,350,000</b>		

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2020-08-25 06:19 PM  
**File Name:** State\_F\_72-1919\_201031\_No 3\_validated.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2020-08-26 11:40 AM

**TAF(s) Included:** 72-19-1031A 2019\2020



	Previous	Change	New
<b>TRANSFERS TO AID APPROPRIATION (72-1919/201031)</b>			
1919/201031		32,500,000	32,500,000 19/20 GH-C
<b>Total</b>		<b>32,500,000</b>	<b>32,500,000</b>

**TRANSFERS FROM AID APPROPRIATION (72-1919/201031)**

<b>Total Transfer out</b>	-	-	-
---------------------------	---	---	---

**ALLOCATIONS FROM AID (Direct Apportionments)**

<b>Total</b>	0	0	0
--------------	---	---	---

<b>Transfer in -Base</b>		<b>32,500,000</b>	<b>32,500,000</b>
<b>Transfers out - Base</b>	-	-	0
<b>Transfer out - Direct Apport</b>	0	0	0

-POP

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: Other</b> <b>Account: International Narcotics Control and Law Enforcement (014-2</b> <b>Treas Account: International narcotics control</b> <b>TAFS: 19-11-1022S 2019/2020</b>					
IterNo 3	RptCat NO	Last Approved Apportionment: 2019-11-07					
	AdjAut NO	Reporting Categories					
		Adjustment Authority provided					
		Budgetary resources					
1000	E	Estimated - Estimated - Estimated - Unob Bal: Brought	43,126,443		43,126,443		
1011		Unob Bal: Transferred from other accounts			1,351,192,712		
1021		Unob Bal: Recov of prior year unpaid obligations			2,263,249		
1040		Unob Bal: Antic nonexpenditure transfers (net)	1,351,192,712				
1041		Unob Bal: Antic recov of prior year unpd/pd obl	3,000,000		915,382		
1700		BA: Disc: Spending auth: Collected			1,500,000		
1740		BA: Disc: Spending auth:Antic colls, reimps, other	15,000,000		15,000,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,412,319,155</b>		<b>1,413,997,786</b>		
6001		Application of budgetary resources					
		Category A -- 1st quarter	76,146,318		76,146,318		
		Category B Projects					
6011		Argentina	2,460,000		2,460,000		
6012		Colombia	159,000,000		159,000,000		
6013		Ecuador	6,550,000		6,550,000		
6014		Haiti	12,400,000		12,400,000		
6015		Mexico	95,000,000		95,000,000		
6016		Peru	26,501,000		26,501,000		
6017		A bania	3,900,000		3,900,000		
6018		Kosovo	9,250,000		9,250,000		
6019		Armenia	6,300,000		6,300,000		
6020		Bosnia and Herzegovina	5,300,000		5,300,000		
6021		Georgia	4,500,000		4,500,000		
6022		Montenegro	5,750,000		5,750,000		
6023		Macedonia	4,700,000		4,700,000		
6024		Moldova	5,800,000		5,800,000		
6025		Serbia	4,400,000		4,400,000		
6026		Ukraine	27,800,000		27,800,000		
6027		Indonesia	9,625,000		9,625,000		
6028		Laos	4,000,000		4,000,000		
6029		Philippines	6,200,000		6,200,000		
6030		Thailand	1,400,000		1,400,000		
6031		Vietnam	5,500,000		5,500,000		

SF 132 APPORTIONMENT SCHEDULE

6032	Burma	2,700,000		2,700,000	
6033	Mongolia	2,000,000		2,000,000	
6034	Egypt	1,550,000		1,550,000	
6035	Iraq	5,301,000		5,301,000	
6037	Lebanon	8,200,000		8,200,000	
6038	L bya	400,000		400,000	
6039	Morocco	4,000,000		4,000,000	
6040	Tunisia	11,200,000		11,200,000	
6041	Democratic Republic of Congo	3,180,000		3,180,000	
6042	Central African Republic	3,800,000		3,800,000	
6043	Ethiopia	3,750,000		3,750,000	
6044	Kenya	5,700,000		5,700,000	
6045	L beria	4,600,000		4,600,000	
6046	Nigeria	5,300,000		5,300,000	
6047	Somalia	2,300,000		2,300,000	
6048	Afghanistan	59,800,000		59,800,000	
6049	Bangladesh	2,000,000		2,000,000	
6050	Kazakhstan	4,000,000		4,000,000	
6051	Kyrgyz Republic	1,000,000		1,000,000	
6052	Nepal	2,000,000		2,000,000	
6053	Pakistan	33,000,000		33,000,000	
6054	Sri Lanka	4,000,000		4,000,000	
6055	Taj kistan	6,000,000		6,000,000	
6056	Uzbekistan	5,000,000		5,000,000	
6057	Western Hemisphere Regional	12,000,000		12,000,000	
6058	Europe and Eurasia Regional	7,800,000		7,800,000	
6059	EAP Regional	20,500,000		20,500,000	
6060	Africa Regional	37,750,000		37,750,000	
6061	Central Asia Regional	4,100,000		4,100,000	
6062	South Asia Regional	6,590,000		6,590,000	
6064	Relief and Recovery fund	25,000,000		25,000,000	
6065	Cyber Crime and IPR	10,000,000		10,000,000	
6066	International Organized Crime	68,150,000		68,150,000	
6067	Fighting Corruption	7,000,000		7,000,000	
6068	Criminal Justice Assistance and Partnership	12,000,000		12,000,000	
6069	International Police Peacekeeping Operations Support	3,000,000		3,000,000	
6070	Critical Flight Safety Program	10,500,000		10,500,000	
6071	Interregional Aviation Support	40,616,585		40,729,718	
6072	Supply Reduction	17,000,000		17,000,000	
6073	Demand Reduction	15,000,000		15,000,000	
6074	International Organizations	7,000,000		7,000,000	
6075	Caribbean Basin Security Initiative (CBSI)	20,250,000		20,250,000	
6076	Central America Regional Security Initiative (CARSI)	167,000,000		167,000,000	
6077	J/TIP	61,000,000		61,000,000	
6078	ILEA Operations	27,000,000		27,000,000	
6079	Global Reserve	151,143,000		151,143,000	
6080	INCLE Reimbursements	18,656,252		20,221,750	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>1,412,319,155</b>	<b>A1</b>	<b>1,413,997,786</b>	<b>A1</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

- A1** The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to OMB within 30 days of the end of each month

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-02-21 05:14 PM

**File Name:**

FY2020\_STATE\_Acct=19-11-1022S\_POA=2019-2020\_No 3\_2020-02-12\_12.16pm\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-02-21 05:22 PM

**TAF(s) Included:**

19-11-1022S 2019\2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-6

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b>					
		<b>Bureau: Other</b>					
		<b>Account: International Narcotics Control and Law Enforcement (014-2</b>					
		<b>Treas Account: International narcotics control</b>					
		<b>TAFS: 19-11-1022S 2019/2020</b>					
IterNo	5	Last Approved Apportionment: 2020-08-28					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	E	Estimated - Estimated - Estimated - Estimated - Estima	43,126,443		43,126,443		
1011		Unob Bal: Transferred from other accounts	1,351,192,712		1,351,192,712		
1021		Unob Bal: Recov of prior year unpaid obligations	2,263,249		2,263,249		
1040		Unob Bal: Antic nonexpenditure transfers (net)	-11,000,000		-16,000,000		
1041		Unob Bal: Antic recov of prior year unpd/pd obl	915,382		915,382		
1700		BA: Disc: Spending auth: Collected	1,500,000		1,500,000		
1740		BA: Disc: Spending auth:Antic colls, reimps, other	16,595,000		16,595,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,404,592,786</b>		<b>1,399,592,786</b>		
		Application of budgetary resources					
6001		Category A -- 1st quarter	76,146,318		76,146,318		
6004		Category A -- 4th quarter	-1,618,000		-1,618,000		
		Category B Projects					
6011		Argentina	2,460,000		2,460,000		
6012		Colombia	250,893,000		250,893,000		
6013		Ecuador	9,672,000		9,672,000		
6014		Haiti	20,400,000		20,400,000		
6015		Mexico	95,000,000		95,000,000		
6016		Peru	31,501,000		31,501,000		
6017		A bania	3,900,000		3,900,000		
6018		Kosovo	9,250,000		9,250,000		
6019		Armenia	9,300,000		9,300,000		
6020		Bosnia and Herzegovina	5,300,000		5,300,000		
6021		Georgia	4,620,000		4,620,000		
6022		Montenegro	5,750,000		5,750,000		
6023		Macedonia	4,700,000		4,700,000		
6024		Moldova	5,800,000		5,800,000		
6025		Serbia	4,400,000		4,400,000		
6026		Ukraine	27,800,000		27,800,000		
6027		Indonesia	9,625,000		9,625,000		
6028		Laos	4,000,000		4,000,000		
6029		Philippines	6,200,000		6,200,000		
6030		Thailand	1,400,000		1,400,000		



SF 132 APPORTIONMENT SCHEDULE

6031	Vietnam	5,500,000		5,500,000	
6032	Burma	2,700,000		2,700,000	
6033	Mongolia	2,000,000		2,000,000	
6034	Egypt	1,550,000		1,550,000	
6035	Iraq	5,301,000		5,301,000	
6037	Lebanon	14,200,000		14,200,000	
6039	Morocco	4,139,000		4,139,000	
6040	Tunisia	12,200,000		12,200,000	
6041	Democratic Republic of Congo	5,312,000		5,312,000	
6042	Central African Republic	3,974,000		3,974,000	
6043	Ethiopia	3,750,000			
6044	Kenya	10,252,000		10,252,000	
6045	Liberia	4,600,000		4,600,000	
6046	Nigeria	5,600,000		6,100,000	
6047	Somalia	2,300,000		2,300,000	
6048	Afghanistan	59,800,000		59,800,000	
6049	Bangladesh	2,000,000		2,000,000	
6050	Kazakhstan	4,000,000		4,000,000	
6051	Kyrgyz Republic	1,000,000		1,000,000	
6052	Nepal	2,000,000		2,000,000	
6053	Pakistan	19,000,000		19,000,000	
6054	Sri Lanka	4,000,000		4,000,000	
6055	Tajikistan	6,000,000		6,000,000	
6056	Uzbekistan	5,000,000		5,000,000	
6057	Western Hemisphere Regional	12,020,000		12,020,000	
6058	Europe and Eurasia Regional	7,800,000		7,800,000	
6059	EAP Regional	24,000,000		24,000,000	
6060	Africa Regional	47,964,000		51,714,000	
6061	Central Asia Regional	4,100,000		4,100,000	
6062	South Asia Regional	8,235,000		8,235,000	
6064	Relief and Recovery fund	14,000,000		9,000,000	
6065	Cyber Crime and IPR	10,328,000		10,328,000	
6066	International Organized Crime	69,150,000		69,150,000	
6067	Fighting Corruption	10,622,000		10,622,000	
6068	Criminal Justice Assistance and Partnership	12,000,000		12,000,000	
6069	International Police Peacekeeping Operations Support	3,000,000		3,000,000	
6070	Critical Flight Safety Program	10,500,000		10,500,000	
6071	Interregional Aviation Support	40,729,718		40,729,718	
6072	Supply Reduction	17,000,000		17,000,000	
6073	Demand Reduction	15,000,000		15,000,000	
6074	International Organizations	7,000,000		7,000,000	
6075	Caribbean Basin Security Initiative (CBSI)	20,250,000		20,250,000	
6076	Central America Regional Security Initiative (CARSI)	182,000,000		182,000,000	
6077	J/TIP	61,000,000		61,000,000	
6078	ILEA Operations	32,900,000		32,900,000	
6079	Contingency Reserve	500,000			
6080	INCLE Reimbursements	21,816,750		21,816,750	
<b>6190</b>	<b>Total budgetary resources available</b>	<b>1,404,592,786</b>	<b>A1</b>	<b>1,399,592,786</b>	<b>A1, A2</b>

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

- A1** Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.  
The Department of State shall submit a report to OMB by country, regional allocation, or major program as delineated in Category B allocations, actual obligations as of the end of the month. The Department of State shall submit this report to
- A2** OMB within 30 days of the end of each month

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

The image shows the text "Authoritative Mark" in a large, outlined font. A handwritten signature in black ink is written over the text, crossing through it. The signature appears to be "M. Duffey".

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

**Signed On:** 2020-09-17 01:45 PM

**File Name:** FY2020\_STATE\_Acct=19-11-1022S\_POA=2019-2020\_No5\_UpdatedOMBFootnote.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-09-17 01:50 PM

**TAF(s) Included:** 19-11-1022S 2019\2020

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 000-000

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: International Organizations and Conferences</b> <b>Account: Contributions for International Peacekeeping Activities (01 TAFS: 19-1124 2019/2020)</b>					
IterNo	2	Last Approved Apportionment: 2019-10-24					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1000	A	Actual - Unob Bal: Brought forward, Oct 1	1,073,007,600		1,006,785,321		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,073,007,600</b>		<b>1,006,785,321</b>		
6001		Application of budgetary resources Category A -- 1st quarter	84,351,600		18,129,321		-66,222,279
6011		Category B Projects CIPA, OCO	988,656,000		988,656,000		0
<b>6190</b>		<b>Total budgetary resources available</b>	<b>1,073,007,600</b>	<b>A1</b>	<b>1,006,785,321</b>	<b>A1</b>	-66,222,279

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

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

**Signed On:** 2019-12-06 12:06 PM  
**File Name:** Apptmt #2 CIPA FY 2020 Actual Carryover.xlsx  
**Sent By:** [REDACTED]  
**Sent On:** 2019-12-11 11:49 AM

**TAF(s) Included:** 19-1124 2019\2020



Report Run: 2019-11-12 15.09.12

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>Department of State</b>					
<b>Bureau: International Organizations and Conferences</b>					
<b>Account: Contributions for International Peacekeeping Activities (014-10-1124)</b>					
<b>TAFS: 19-1124 2019/2020</b>					
<b>Last Apportioned: 2019-10-24      Latest SF 133: No SF 133</b>					
1000		Unob Bal: Brought forward, Oct 1	1,073,008		
		<b>1910/1920 Total Budgetary Resources</b>	<b>1,073,008</b>		
6001		Category A -- 1st quarter			84,352
6011		CIPA, OCO			988,656
		<b>2###/6### Total Apportioned Amounts \ Obligations</b>			<b>1,073,008</b>
		<b>2500/6190 Total Budgetary Resources</b>			

End of file

<u>Obs</u>	<u>Other Lines</u>	<u>Appor</u>	<u>SF 133 Cat B #</u>
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**1,073,008**

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
		<b>Department of State</b> <b>Bureau: International Organizations and Conferences</b> <b>Account: Contributions for International Peacekeeping Activities (014</b> <b>TAFS: 19-1124 /2020</b>					
IterNo	2	Last Approved Apportionment: 2020-02-19					
RptCat	NO	Reporting Categories					
AdjAut	NO	Adjustment Authority provided					
		Budgetary resources					
1100		BA: Disc: Appropriation	1,526,383,000		1,526,383,000		
1120		BA: Disc: Approps transferred to other accounts			-100,000		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,526,383,000</b>		<b>1,526,283,000</b>		
		Application of budgetary resources					
6001		Category A -- 1st quarter	230,943,124		230,943,124		
6002		Category A -- 2nd quarter	306,783,876		306,783,876		
6003		Category A -- 3rd quarter			-100,000		
		Category B Projects					
6011		CIPA, OCO	988,656,000		988,656,000		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>1,526,383,000</b>	<b>A1</b>	<b>1,526,283,000</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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

Authoritative Mark

**Mark Affixed By:**

Michael Duffey  
Associate Director for National Security Programs

**Signed On:**

2020-06-05 11:58 AM

**File Name:**

FY2020\_STATE\_Acct=19-1124\_POA=2020\_No.2\_2020-04-27\_13.50pm\_Updated.xlsx

**Sent By:**

[REDACTED]

**Sent On:**

2020-06-05 01:35 PM

**TAF(s) Included:**

19-1124 \2020

Report Run: 2020-04-27 13.56.56

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>Department of State</b>					
<b>Bureau: International Organizations and Conferences</b>					
<b>Account: Contributions for International Peacekeeping Activities (014-10-1124)</b>					
<b>TAFS: 19-1124 /2020</b>					
<b>Last Apportioned: 2020-02-19</b>					
<b>Latest SF 133: Mar, 2020</b>					
1100		BA: Disc: Appropriation	1,526,383	1,526,383	
<b>1910/1920 Total Budgetary Resources</b>			<b>1,526,383</b>	<b>1,526,383</b>	
6001		Category A -- 1st quarter			230,943
6002		Category A -- 2nd quarter			306,784
6011		CIPA, OCO			988,656
<b>2###/6### Total Apportioned Amounts \ Obligations</b>					<b>1,526,383</b>
2201		Unob Bal: Apportioned: Avail in the current period			
<b>2500/6190 Total Budgetary Resources</b>					

End of file

Obs      Other Lines  
Appor      SF 133 Cat B #

1,526,383      1,526,383  
**1,526,383      1,526,383**



Report Run: 2020-04-27 13.56.57

## Warrants Report, FY 2020

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

**Bureau: International Organizations and Conferences**

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

**Treas Account: Contributions for International Peacekeeping Activities**

**TAFS: 19-1124 /20**

	22799662	133 STAT 2819, 2	1,526,383,000	2020-01-24	2020-01-28
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End of file

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment  
 Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	OMB Action	OMB Footnote	Memo Obligations
IterNo 3 RptCat NO AdjAut NO		<b>Department of State</b> <b>Bureau: International Organizations and Conferences</b> <b>Account: Contributions for International Peacekeeping Activities (014</b> <b>TAFS: 19-1124 /2020</b>  Last Approved Apportionment: 2020-06-05 Reporting Categories Adjustment Authority provided  Budgetary resources BA: Disc: Appropriation BA: Disc: Approps transferred to other accounts					
1100		BA: Disc: Appropriation	1,526,383,000		1,526,383,000		
1120		BA: Disc: Approps transferred to other accounts	-100,000		-739,716,527		
<b>1920</b>		<b>Total budgetary resources avail (disc. and mand.)</b>	<b>1,526,283,000</b>		<b>786,666,473</b>		
6001		Application of budgetary resources Category A -- 1st quarter	230,943,124		230,943,124		
6002		Category A -- 2nd quarter	306,783,876		306,783,876		
6003		Category A -- 3rd quarter	-100,000		-100,000		
6004		Category A -- 4th quarter			-78,828,712		
6011		Category B Projects CIPA, OCO	988,656,000		327,868,185		
<b>6190</b>		<b>Total budgetary resources available</b>	<b>1,526,283,000</b>	<b>A1</b>	<b>786,666,473</b>	<b>A1</b>	

Submitted \_\_\_\_\_ Date \_\_\_\_\_

See Approval Info tab for OMB approval information

FY 2020 Apportionment  
OMB Footnotes

**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

FY 2020 Apportionment  
Previously Approved Footnotes

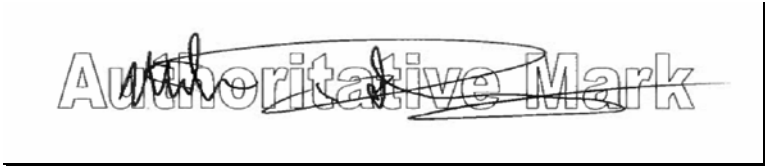
**Footnotes for Apportioned Amounts**

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

**Footnotes for Budgetary Resources**

End of File

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



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

**Signed On:** 2020-09-08 06:39 PM

**File Name:** FY2020\_STATE\_Acct=19-1124\_POA=2020\_No.3\_2020-08-25\_12.05pm\_Updated.xlsx

**Sent By:** [REDACTED]

**Sent On:** 2020-09-09 11:34 AM

**TAF(s) Included:** 19-1124 \2020

Report Run: 2020-08-25 12.42.58

## Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor</u> <u>Amts</u>
<b>Department of State</b>					
<b>Bureau: International Organizations and Conferences</b>					
<b>Account: Contributions for International Peacekeeping Activities (014-10-1124)</b>					
<b>TAFS: 19-1124 /2020</b>					
<b>Last Apportioned: 2020-06-05      Latest SF 133: Jul, 2020</b>					
1100		BA: Disc: Appropriation	1,526,383	1,526,383	
1120		BA: Disc: Approps transferred to other accounts	-100	-100	
<b>1910/1920 Total Budgetary Resources</b>			<b>1,526,283</b>	<b>1,526,283</b>	
6001		Category A -- 1st quarter			230,943
6002		Category A -- 2nd quarter			306,784
6003		Category A -- 3rd quarter			-100
6011		CIPA, OCO			988,656
<b>2###/6### Total Apportioned Amounts \ Obligations</b>					<b>1,526,283</b>
2201		Unob Bal: Apportioned: Avail in the current period			
<b>2500/6190 Total Budgetary Resources</b>					

End of file

<u>Obs</u>	<u>Other Lines</u>	
	<u>Appor</u>	<u>SF 133 Cat B #</u>

	1,526,283	
<b>1,526,283</b>	<b>1,526,283</b>	

Report Run: 2020-08-25 12.42.58

## Non-Expenditure Transfers Report, FY 2020

<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Title</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>	<u>To TAFS</u>	<u>From TAFS</u>	<u>To From</u>
<b>Department of State</b>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Account: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
<b>TAFS: 19-1124 /20</b>								
24029311	PL 116-94	Appropriation 1	100,000	2020-06-12	2020-06-09	19- -0113- 20-000	19- -1124- 20-000	From this account



Report Run: 2020-08-25 12.42.59

## Warrants Report, FY 2020

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

**Bureau: International Organizations and Conferences**

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

**Treas Account: Contributions for International Peacekeeping Activities**

**TAFS: 19-1124 /20**

	22799662	133 STAT 2819, 2	1,526,383,000	2020-01-24	2020-01-28
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